

HOME-START NORTH-WEST HAMPSHIRE

England & Wales · Charity number 1112233

Details

Other names	HOME-START CLERE, Home-Start North West Hampshire Trading as Home-Start Basingstoke and Deane Ltd
Status	Registered
Legal form	Charitable company
Company number	05604443
Registered	2005-11-23
Register	View on the Charity Commission register

Contact

Address	Oakridge Hall for All Forsythia Walk Basingstoke Hampshire RG21 5RG
Phone	01256 242500
Email	info@hsbd.org.uk
Website	https://homestart-basingstokedeane.org.uk

Activities

Objects: (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 CHILDCARE WITHIN THE AREA OF NORTH WEST HAMPSHIRE AND ITS ENVIRONS.

Activities: SUPPORT AND BEFRIENDING AND ADVICE FOR FAMILIES OF CHILDREN BY VOLUNTEERS.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty
- **Who:** Children/young People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NORTH WEST HAMPSHIRE AND ITS ENVIRONS
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£142,567	£128,002	-	-
2024-03-31	£142,009	£164,665	-	-
2023-03-31	£168,723	£170,301	-	-
2022-03-31	£143,610	£149,808	-	-
2021-03-31	£125,901	£131,238	-	-

Trustees

Name	Role	Appointed
Dr Amanda Elizabeth Mary Britton	Chair	2023-06-28
Dr Naila Naheed Aslam		2021-07-16
ELIZABETH JANE TAYLOR		2019-02-07
Garry Parker		2025-11-21
JANETTE MARGARET HEWITT		
JEFFREY NORTHAM		2017-05-10
Natalie Fletcher		2016-11-18
Nicola Narisha James		2024-09-20
Patricia Louise Fox		2020-09-18
Samantha Jayne Baker		2023-05-26
Susan Lesley Bailey		2023-05-26
Zanda Jansone-Silina		2025-05-16

HOME-START NORTH-WEST HAMPSHIRE

England & Wales - Charity number 1112233

Accounts

**HOME-START NORTH WEST HAMPSHIRE TRADING AS HOME-START
BASINGSTOKE AND DEANE LTD.**

DIRECTORS' AND TRUSTEES' REPORT

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2025

**HOME-START NORTH WEST HAMPSHIRE TRADING AS HOME-START
BASINGSTOKE AND DEANE LTD.**

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**HOME-START NORTH WEST HAMPSHIRE TRADING AS HOME-
START BASINGSTOKE AND DEANE LTD.**

OFFICERS AND PROFESSIONAL ADVISERS

Directors and trustees	Janette Hewitt (Chair)	
	Natalie Fletcher	
	Jeffrey Northam	
	Mark Flower	resigned May 2024
	Elizabeth Taylor	
	Lauren English	resigned May 2024
	Patricia Fox	
	Nalla Aslam	
	Susan Bailey	
	Samantha Baker	
	Amanda Britton	
	Nicola James	appointed Sept 2024

Company Secretary Jeffrey Northam

Company number 5604443 (Registered in England and Wales)

Charity number 1112233

Registered Office Oakridge Hall for All
Forsythia Walk
Basingstoke
Hampshire
RG21 5RG

Bankers Lloyds Bank plc
Basingstoke

Independent Examiner Caroline Scull
B20 Ltd
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

HOME-START NORTH WEST HAMPSHIRE TRADING AS HOME-START BASINGSTOKE AND DEANE LTD.

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED

31ST MARCH 2025

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of 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 (FRS102 - effective 1st January 2015).

Objects of the Charity, Principal Activities and Organisation of our work

The charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The charity's objects are 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 amongst children and parents of children within the areas of North West Hampshire and its environs.

It's principal activity is the recruiting and training of volunteers and suitable staff who then offer confidential, friendly support to families in need.

The board of trustees, who meet at least 6 times a year are responsible for the administration of the charity. The day to day management is delegated to the Director of Operations, who is responsible for the management of the other members of the team.

Trustees are appointed by the existing board members and are drawn from interested members of the public.

The charity places much reliance on the services of unpaid volunteers. This includes the time provided by the Trustees.

Future Developments

HSBD was honoured to receive the King's Awards for Voluntary Services in April 2025, recognising the outstanding contribution of our volunteers and staff. This national recognition enhances our credibility and opens new opportunities for engagement with business and community partners. As we relocate to Oakridge Hall for All, we look forward to delivering our services from a more accessible and visible base. These developments support our ongoing efforts to strengthen financial sustainability and deepen our impact across the borough. Our funding position improved in 24-25 as we received multi-year funding from Henry Smith and Garfield Weston trusts. This means we will start 25-26 with significant funding already secured.

Public Benefit

In setting its plans for areas of work, the Trustees of Home-Start Basingstoke & Deane have had regard to the guidance from the Charity Commission on public statement of benefit. Home-Start Basingstoke & Deane's business plan and the analysis of achievements against that plan demonstrates how Home-Start Basingstoke & Deane has set out to fulfil its principle charitable objective that is the relief of children or parents in despair or in distress and the prevention of emotional, physical or mental abuse or neglect of such children and to promote their welfare and wellbeing

**HOME-START NORTH WEST HAMPSHIRE TRADING AS HOME-START
BASINGSTOKE AND DEANE LTD.**

REPORT OF THE TRUSTEES (continued)

FOR THE YEAR ENDED

31ST MARCH 2025

Reserves Policy

The trustees have reviewed the charity's needs for its reserves in line with the guidance issued by the Charity Commission and have set aside or designated £47k to safeguard the charity's service commitment in the event of delays in receipt of grants or accrued legacies. This approximates to three months running costs plus closure costs. The Trustees believe that reserves should be at least at this level to ensure the charity can run efficiently and meet the needs of the beneficiaries.

Directors and Trustees

All directors of the company are also Trustees of the charity and there are no other trustees. The Trustees are named on page 1.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the financial statements in accordance with applicable law and UK Generally Accepted Accounting Practice.

The Companies Act 2006 requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the company and of its profit or loss for that period.

In preparing those financial statements the directors are required to:-

- (i) Select suitable accounting policies and then apply them consistently.
- (ii) Make judgements and estimates that are reasonable and prudent.
- (iii) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company exemption

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed

Director 
Date: _____
Janette Hewitt

**HOME-START NORTH WEST HAMPSHIRE TRADING AS HOME-START
BASINGSTOKE AND DEANE LTD.**

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED

31ST MARCH 2025

	<u>Unrestricted</u> <u>Funds</u> 2025	<u>Restricted</u> <u>Funds</u> 2025	<u>Total</u> <u>Funds</u> 2025	<u>Total</u> <u>Funds</u> 2024
Notes				
Total incoming resources	116,489	26,078	142,567	142,009
Total direct charitable expenditure	85,763	18,599	104,362	146,377
Total support costs	16,161	7,479	23,640	18,288
Total resources expended	101,924	26,078	128,002	164,665
Net incoming resources for the year	14,565	0	14,566	(22,656)
Balance brought forward	86,118	(0)	86,118	108,774
Balance carried forward	<u>100,683</u>	<u>0</u>	<u>100,683</u>	<u>86,118</u>

The notes on pages 6 to 9 form part of these financial statements.

**HOME-START NORTH WEST HAMPSHIRE TRADING AS HOME-START BASINGSTOKE
AND DEANE LTD.**

BALANCE SHEET

AS AT 31ST MARCH 2025

	Notes	2025 £	2024 £
Current Assets			
Debtors	8	2,418	446
Cash at bank and in hand		118,193	110,471
		<u>120,611</u>	<u>110,917</u>
Creditors: amounts falling due within one year	9	<u>(19,927)</u>	<u>(24,800)</u>
Net current assets		100,683	86,118
Net assets		<u>100,683</u>	<u>86,118</u>
Capital Funds			
Unrestricted Funds		100,683	86,118
Restricted Funds		0	0
Total funds		<u>100,683</u>	<u>86,118</u>

Approval

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the directors on 21/3/25 and signed by:

Janette Hewitt
Janette Hewitt

The notes on pages 6 to 9 form part of these financial statements.

HOME-START NORTH WEST HAMPSHIRE TRADING AS HOME-START BASINGSTOKE AND DEANE LTD.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2025

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

a Basis of accounting

The financial statements have been prepared under the historic cost convention and in accordance with the Charities SORP (FRS102) Accounting and Reporting of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) and the Companies Act 2006.

b Fund accounting

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

The Trustees are named on page1.

c Incoming resources

Voluntary income, donations and grants are accounted for on an accruals basis.

d Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT that cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Direct 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.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner's fees and costs linked to the strategic management of the charity.

2 Grants received - unrestricted funds	2025 £	2024 £
Hampshire and Isle of Wight	0	6,000
Garfield Weston	2,500	0
Awards 4 All	15,000	0
Sunlife	1,000	0
Henry Smith	30,000	0
Chineham Parish Council	2,500	0
The Park Family Trust	0	5,000
The Co-op	0	1,816
Pears Foundation	9,000	0
Manydown Trust	0	4,000
Home Start UK - SGN	8,604	0
	68,604	16,816

**HOME-START NORTH WEST HAMPSHIRE TRADING AS HOME-START
BASINGSTOKE AND DEANE LTD.**

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED

31ST MARCH 2025

	2025	2024
	£	£
3 Grants received - restricted funds		
Lottery Mental Health Project Grant	0	61,526
Awards 4 All - for young parents group	0	2,022
Children In Need - for groups	3,333	11,667
Greenham Common - for home visiting services	0	9,000
Hedley FDN BCA - Home Visiting	0	2,500
The Clothmakers - for CRM system	4,000	0
Hampshire County Council Councilor Grants- for CRM	1,250	0
Action Funder - for Bumps to Newborns group	3,379	0
Greenham Common - for home visiting North Hampshire	2,500	0
Peter Baker - for groups	2,083	0
Hampshire County Council - Household Support Fund	4,000	0
Sovereign Housing - Groups	2,733	600
St James Place - groups	2,000	0
Sunlife - for groups healthy eating	0	500
Alex Timpson Trust - Wellbeing Group	0	2,000
Four Lanes Trust - for name change	800	0
	<u>26,078</u>	<u>89,815</u>

4 Donations

Donations via CAF (and JustGiving)	3,271	1,683
Davies	60	0
J Lyons	250	175
Waitrose	0	1,000
James Malmesbury	1,000	0
Tadley U3A	0	200
K Jardine-Brown	200	350
Carolyn Anderson	240	240
Loddon Lodge	0	826
Greywell	745	1,540
Volunteers' and Trustees expenses donated	1,988	267
Jo & Alan Attridge	40	100
Masonic Lodge	500	500
Winchfield Village	0	232
The Odilham Society	400	0
Ramsdell Hall - Mrs Taylor	324	0
Bells of St Marlon's	350	0
Wilson	3,000	3,000
Facet Trust	500	0
Odilham Rotary	0	500
Judith James	100	0
Jim North	500	0
200 Club Lottery - Prizes gifted back	1,004	0
David Julia Hunt	1,000	0
Lynda Hall	72	0
Quiz Night donations	71	0
Basingstoke Tangent	150	0
Rugby Club Collection Bucket	339	0
Baughurst Parish Church	100	0
Old Basing Ladies Breakfast Club	100	0
SGN re King's Award refreshments	130	0
Wote St Club	200	0
Jaquie Lawson	50	0
Sherfield on Loddon	5,000	0
Rucstall Community Centre - for items left when moving	2,550	0
Grocer	2,140	0
Basingstoke Consortium	200	0
Bearren	1,000	0
Benevity	136	0
Online Giving	0	436
Dummer Church	0	242
One Moose Ladies Circle	800	0
Cubitt	60	0
Berry Brothers cake sale	378	0
From groups	58	0
Other Donations Received	376	623
	<u>29,381</u>	<u>11,914</u>

**HOME-START NORTH WEST HAMPSHIRE TRADING AS HOME-START
BASINGSTOKE AND DEANE LTD.**

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED

31ST MARCH 2025

	2025	2024
	£	£
5 Corporate Fundraising		
Figurefox	50	0
A Masson	50	0
BL Gym	50	0
KCS Flooring	50	0
Meritt Mortgages	50	0
Old Basing Nursery	100	0
Phillips Solicitors	250	0
Shaw Gibbs	250	0
LMW Ltd	250	0
	<u>1,100</u>	<u>0</u>
6 Fundraising income		
Line Dancing	987	0
Half Marathon	2,084	2,378
Race Night	0	3,241
Cocktails & Canapes	1,324	1,808
Exton Park	540	0
Ramble	1,642	2,092
Easyfundraising	296	158
Bridge Day	0	2,804
Quiz Night	1,359	685
Carnival	0	112
Christmas Quiz	0	37
Christmas at Milestones	0	440
	<u>8,233</u>	<u>13,753</u>
Less: Relevant fundraising costs	<u>897</u>	<u>968</u>
Profit from fundraising	<u>7,336</u>	<u>12,785</u>
7 Investment income		
Bank interest received	<u>997</u>	<u>1,044</u>
8 Debtors		
Prepayments	<u>2,418</u>	<u>446</u>
	<u>2,418</u>	<u>446</u>
9 Creditors: amounts falling due within one year		
Children in Need (3 months of £10k)	0	3,333
National Lottery Community	0	15,000
Sovereign Housing	0	400
St James Place	0	2,000
Garfield Weston	7,500	0
Albert Hunt	6,000	0
Action Funder - for Bumps to Newborns group	307	0
Peter Baker - for groups	2,917	0
Sovereign Housing - Groups	1,117	0
Creditors Control account	313	233
PAYE	468	1,104
Credit card	766	761
200 Club Prizes Payable	0	877
Fundraising to be paid back	0	551
Accruals - Independent Examination	540	540
	<u>19,927</u>	<u>24,800</u>

**HOME-START NORTH WEST HAMPSHIRE TRADING AS HOME-START
BASINGSTOKE AND DEANE LTD.**

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED

31ST MARCH 2025

	2025 £	2024 £
10 Surplus for the year		
This is stated after charging:		
Depreciation of tangible fixed assets owned by the	<u>0</u>	<u>0</u>
Independent Examiner's Fees	<u>540</u>	<u>540</u>
11 Trustees' remuneration		
No remuneration was paid to any trustee during the year, except to re-imburse them for purchases or out of pocket expenses made on behalf of the charitable company.		
12 Governance costs		
Independent Examiners Fee	540	540
AGM	168	90
Information Commissioner	35	35
Meeting room hire	0	192
Trustee expenses	<u>500</u>	<u>0</u>
	<u>1,243</u>	<u>857</u>
13 Reserves Policy		
The value of designated reserves are calculated as follows:		
	3 months	3 months
Cost of closure	15,000	16,000
Three months operating costs	<u>32,000</u>	<u>41,166</u>
Designated Reserves	<u>47,000</u>	<u>57,166</u>
Unrestricted Funds	100,683	86,118
Designated reserves	<u>(47,000)</u>	<u>(57,166)</u>
Free Reserves	<u>53,683</u>	<u>28,951</u>
14 Salaries		
Gross Salaries	85,534	101,816
Employer's National Insurance	4,794	5,064
Less: Employment Allowance	(4,794)	(5,000)
Employer's Pension Contributions	<u>4,553</u>	<u>5,063</u>
Total Salary Bill	<u>90,087</u>	<u>106,943</u>
Total Staff members	6	7
Full Time Equivalent	3.33	3.75

**Independent Examiner's Report to the Trustees of
HOME-START NORTH WEST HAMPSHIRE TRADING AS HOME-START BASINGSTOKE AND DEANE LTD**

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 March 2025 as set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

As the trustees of the Charity, 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). I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants which is one of the listed bodies. In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145 (5)(b) of the 2011 Act.

Basis of the independent examiner's report

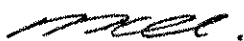
My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. 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 statements below.

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:

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 (FRS102)

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.



MRS C S SCULL BA FCCA

B20 Limited
Chartered Certified Accountant
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Date 15.7.2025

**HOME-START NORTH WEST HAMPSHIRE TRADING AS HOME-START
BASINGSTOKE AND DEANE LTD.**

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED

31ST MARCH 2025

	Notes	<u>Unrestricted Funds</u> 2025	<u>Restricted Funds</u> 2025	<u>Total Funds</u> 2025	<u>Total Funds</u> 2024
Incoming resources					
Grants received	2/3	68,604	26,078	94,682	106,631
Donations	4	29,381	0	29,381	11,914
Corporate Sponsorship	5	1,100	0	1,100	0
Fundraising income	6	8,233	0	8,233	13,753
Gift Aid		494	0	494	967
200 Club Lottery		7,680	0	7,680	7,700
Investment income	7	997	0	997	1,044
Total incoming resources		116,489	26,078	142,567	142,009
Resources expended					
<u>Direct charitable expenditure</u>					
Core Salary costs		73,103	0	73,103	54,825
Pension costs		4,553	0	4,553	3,858
Family Groups - including salaries		(0)	17,741	17,741	26,123
Home Visiting project costs		5	30	35	257
Volunteer prep courses and support		701	0	701	208
Staff travel expenses		959	250	1,209	737
Staff training		2,261	0	2,261	174
Staff welfare		300	0	300	350
Mental Health Project payments to HS Rushmoor		0	0	0	30,763
Mental Health Project delivery costs		0	0	0	23,070
DBS checks		0	358	358	232
Fundraising		897	0	897	968
Corporate Fundraising		0	0	0	2,956
200 Club Lottery prizes		1,502	0	1,502	1,488
Volunteer travel expenses		1,483	220	1,703	369
		85,763	18,599	104,362	146,377
<u>Support costs</u>					
Rent		6,000	0	6,000	5,980
Change of name		0	679	679	0
CRM costs		0	6,300	6,300	0
Telephone and internet		1,211	500	1,711	2,391
Printing, stationery and postage		1,327	0	1,327	1,484
Home Start fees		2,002	0	2,002	2,495
Insurance		1,322	0	1,322	890
Payroll bureau		324	0	324	393
Bookkeeping		1,221	0	1,221	810
IT, Software and consumables		777	0	777	1,983
Advertising & Marketing		165	0	165	492
Office costs		504	0	504	452
Bank charges		64	0	64	64
Governance costs	12	1,243	0	1,243	857
		16,161	7,479	23,640	18,288
Total resources expended		101,924	26,078	128,002	164,665
Net incoming resources for the year		14,565	0	14,566	(22,656)
Balance brought forward		86,118	(0)	86,118	108,774
Balance carried forward		100,683	0	100,683	86,118

The notes on pages 6 to 9 form part of these financial statements.

HOME-START NORTH-WEST HAMPSHIRE

England & Wales - Charity number 1112233

Accounts

**HOME-START NORTH WEST HAMPSHIRE TRADING AS HOME-START
BASINGSTOKE AND DEANE LTD.**

DIRECTORS' AND TRUSTEES' REPORT

AND

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2024

**HOME-START NORTH WEST HAMPSHIRE TRADING AS HOME-
START BASINGSTOKE AND DEANE LTD.**

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AS HOME-START BASINGSTOKE AND DEANE LTD.**

OFFICERS AND PROFESSIONAL ADVISERS

Directors and trustees	Janette Hewitt (Chair) Natalie Fletcher Jeffrey Northam Mark Flower Elizabeth Taylor Lauren English Patricia Fox Naila Aslam Susan Bailey Samantha Baker Amanda Britton	 appointed May 23 appointed May 23 appointed June 23
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Company Secretary	Jeffrey Northam
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Company number	5604443 (Registered in England and Wales)
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Charity number	1112233
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Registered Office	Rucstall Community Centre Holbein Close Basingstoke RG21 3QN
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Bankers	Lloyds Bank plc Basingstoke
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Independent Examiner	Caroline Scull B20 Ltd Charwell House Wilsom Road Alton Hampshire GU34 2PP
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HOME-START NORTH WEST HAMPSHIRE TRADING AS HOME-START BASINGSTOKE AND DEANE LTD.

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED

31ST MARCH 2024

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of 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 (FRS102 - effective 1st January 2015).

Objects of the Charity, Principal Activities and Organisation of our work

The charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The charity's objects are 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 amongst children and parents of children within the areas of North West Hampshire and its environs.

It's principal activity is the recruiting and training of volunteers and suitable staff who then offer confidential, friendly support to families in need.

The board of trustees, who meet at least 6 times a year are responsible for the administration of the charity. The day to day management is delegated to the Director of Operations, who is responsible for the management of the other members of the team.

Trustees are appointed by the existing board members and are drawn from interested members of the public.

The charity places much reliance on the services of unpaid volunteers. This includes the time provided by the Trustees.

Future Developments

Home-Start North West Hampshire now trading as Home-Start Basingstoke & Deane to better reflect the geographical catchment area.

Funding in 23/24 has been challenging.

We anticipate funding in 24/25 to be extremely challenging, which may put services at risk.

Public Benefit

In setting its plans for areas of work, the Trustees of Home-Start Basingstoke & Deane have had regard to the guidance from the Charity Commission on public statement of benefit. Home-Start Basingstoke & Deane's business plan and the analysis of achievements against that plan demonstrates how Home-Start Basingstoke & Deane has set out to fulfil its principle charitable objective that is the relief of children or parents in despair or in distress and the prevention of emotional, physical or mental abuse or neglect of such children and to promote their welfare and wellbeing

**HOME-START NORTH WEST HAMPSHIRE TRADING AS HOME-START
BASINGSTOKE AND DEANE LTD.**

REPORT OF THE TRUSTEES (continued)

FOR THE YEAR ENDED

31ST MARCH 2024

Reserves Policy

The trustees have reviewed the charity's needs for its reserves in line with the guidance issued by the Charity Commission and have set aside or designated £57,166 to safeguard the charity's service commitment in the event of delays in receipt of grants or accrued legacies. This approximates to three months running costs plus closure costs. The Trustees believe that reserves should be at least at this level to ensure the charity can run efficiently and meet the needs of the beneficiaries.

Directors and Trustees

All directors of the company are also Trustees of the charity and there are no other trustees. The Trustees are named on page 1.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the financial statements in accordance with applicable law and UK Generally Accepted Accounting Practice.

The Companies Act 2006 requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the company and of its profit or loss for that period.

In preparing those financial statements the directors are required to:-

- (i) Select suitable accounting policies and then apply them consistently.
- (ii) Make judgements and estimates that are reasonable and prudent.
- (iii) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company exemption

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed

Janette Hewitt

Director

Date:

Janette Hewitt

17/5/24

**HOME-START NORTH WEST HAMPSHIRE TRADING AS HOME-START BASINGSTOKE
AND DEANE LTD.**

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED

31ST MARCH 2024

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
Notes	2024	2024	2024	2023
Total incoming resources	52,194	89,815	142,009	168,723
Total direct charitable expenditure	56,340	90,037	146,377	151,949
Total support costs	14,117	4,171	18,288	18,352
Total resources expended	70,458	94,208	164,665	170,301
Net incoming resources for the year	(18,263)	(4,393)	(22,656)	(1,578)
Balance brought forward	104,381	4,393	108,774	110,352
Balance carried forward	<u>86,118</u>	<u>(0)</u>	<u>86,118</u>	<u>108,774</u>

The notes on pages 6 to 9 form part of these financial statements.

HOME-START NORTH WEST HAMPSHIRE TRADING AS HOME-START BASINGSTOKE AND DEANE LTD.

BALANCE SHEET

AS AT 31ST MARCH 2024

	Notes	2024 £	2023 £
Current Assets			
Debtors	9	446	745
Cash at bank and in hand		110,471	120,719
		<u>110,917</u>	<u>121,464</u>
Creditors: amounts falling due within one year	10	<u>(24,800)</u>	<u>(12,690)</u>
Net current assets		86,118	108,774
Net assets		<u>86,118</u>	<u>108,774</u>
Capital Funds			
Unrestricted Funds		86,118	104,381
Restricted Funds		0	4,393
Total funds		<u>0 86,118</u>	<u>108,774</u>

Approval

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the directors on 17 May 2024 and signed by:

Janette Hewitt
Janette Hewitt

The notes on pages 6 to 9 form part of these financial statements.

HOME-START NORTH WEST HAMPSHIRE TRADING AS HOME-START BASINGSTOKE AND DEANE LTD.

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2024

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

a Basis of accounting

The financial statements have been prepared under the historic cost convention and in accordance with the Charities SORP (FRS102) Accounting and Reporting of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) and the Companies Act 2006.

b Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
The Trustees are named on page1.

c Incoming resources

Voluntary income, donations and grants are accounted for on an accruals basis.

d Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT that cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Direct 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.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner's fees and costs linked to the strategic management of the charity.

2 Grants received - unrestricted funds

	2024	2023
	£	£
Hampshire and Isle of Wight	6,000	1,000
Basingstoke & Deane	0	0
Garfield Weston	0	10,000
Henry Smith	0	11,250
The Park Family Trust	5,000	0
The Co-op	1,816	0
Groundwork - Comic Relief	0	500
Manydown Trust	4,000	3,250
Home Start UK	0	250
The Allotments for the Labouring Poor	0	2,000
The Turbary Allotment Charity	0	2,000
Albert Hunt	0	4,000
	<u>16,816</u>	<u>34,250</u>

**HOME-START NORTH WEST HAMPSHIRE TRADING AS HOME-START BASINGSTOKE
AND DEANE LTD.**

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED

31ST MARCH 2024

	2024	2023
	£	£
3 Grants received - restricted funds		
Lottery Mental Health Project Grant	61,526	60,248
Awards 4 All - for young parents group	2,022	4,043
Basingstoke & Deane Borough Council - for corporate fundraising	0	10,000
Children in Need - for groups	11,667	10,500
Greenham Common - for home visiting services	9,000	2,500
Hedley FDN BCA - Home Visiting	2,500	0
Greenham Common matched funding - for Bishops Green Group	0	845
Greenham matched funding Cycle - for Bishops Green	0	750
Englefield Charitable Trust via Greenham for Bishops Green	0	340
The Peter Baker Foundation via Greenham for Bishops Green	0	3,000
Hampshire County Council - for Bishops Green Group	0	1,000
Sovereign Housing - Little Wellies	600	0
Sunlife - for groups healthy eating	500	0
Alex Timpson Trust - Wellbeing Group	2,000	0
Four Lanes Trust - for a new laptop	0	448
	<u>89,815</u>	<u>93,674</u>

4 Donations

Donations via CAF	4,061	1,070
Anon	0	500
J Lyons	175	0
Waitrose	1,000	333
Tadley U3A	200	87
K Jardine-Brown	350	350
Carolyn Anderson	240	280
Loddon Lodge	826	0
Greywell	1,540	1,253
Volunteers' and Trustees expenses donated	267	543
Jo & Alan Attridge	100	0
Masonic Lodge	500	100
Winchfield Village	232	0
Basingstoke Ladies Golf	0	5,000
Arnold Clark	0	1,000
HR Leppard	0	10,000
Wilson	3,000	2,500
Fletcher	0	300
Odiham Rotary	500	0
P Ash	0	120
200 Club Lottery - Prizes gifted back	0	620
Online Giving	436	0
Dummer Church	242	0
Other Donations Received	<u>623</u>	<u>455</u>
	<u>14,292</u>	<u>24,511</u>

5 Donations - restricted funds

Janette Hewitt	0	63
Erika Wilson	0	160
Tadley U3A	0	125
Anon	0	160
Dummer Church	0	510
Joanna Hartridge-Price	<u>0</u>	<u>50</u>
For Bishops Green Group	<u>0</u>	<u>1,068</u>

**HOME-START NORTH WEST HAMPSHIRE TRADING AS HOME-START
BASINGSTOKE AND DEANE LTD.**

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED

31ST MARCH 2024

	2024	2023
	£	£
6 Fundraising - restricted funds		
Mark Flower - Cycle Ride	0	750
For Bishops Green Group	0	750
	<u>0</u>	<u>750</u>
7 Fundraising income		
Rotary Race Night	0	1,483
Race Night	3,241	0
Cocktails & Canapes	1,808	1,389
Call my Bluff	0	2,233
Ramble	2,092	680
Easyfundraising	158	75
Bridge Day	2,804	200
Quiz Night	685	0
Carnival	112	0
Christmas Quiz	37	0
Christmas at Milestones	440	0
Sherfied on Loddon Reindeer Trail	0	700
	<u>11,375</u>	<u>6,760</u>
Less: Relevant fundraising costs	968	815
Profit from fundraising	<u>10,407</u>	<u>6,643</u>
8 Investment income		
Bank interest received	<u>1,044</u>	<u>190</u>
9 Debtors		
Prepayments	<u>446</u>	<u>745</u>
	<u>446</u>	<u>745</u>
10 Creditors: amounts falling due within one year		
Awards 4 All (4 months of £6k)	0	2,022
Manydown Trust (8 months of £3k)	0	2,000
Children in Need (3 months of £10k)	3,333	5,000
National Lottery Community	15,000	0
Sovereign Housing	400	0
St James Place	2,000	0
Creditors Control account	233	0
PAYE	1,104	438
Credit card	761	376
200 Club Prizes Payable	877	629
Fundraising to be paid back	551	0
Accruals - Independent Examination	540	2,225
	<u>24,800</u>	<u>12,690</u>

HOME-START NORTH WEST HAMPSHIRE TRADING AS HOME-START BASINGSTOKE AND DEANE LTD.

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED

31ST MARCH 2024

	2024 £	2023 £
11 Surplus for the year		
This is stated after charging:		
Depreciation of tangible fixed assets owned by the charity	<u>0</u>	<u>0</u>
Independent Examiner's Fees	<u>540</u>	<u>540</u>
12 Trustees' remuneration		
No remuneration was paid to any trustee during the year, except to re-imburse them for purchases or out of pocket expenses made on behalf of the charitable company.		
13 Governance costs		
Independent Examiners Fee	540	540
AGM	90	235
Information Commissioner	35	35
Meeting room hire	192	0
Trustee expenses	<u>0</u>	<u>241</u>
	<u>857</u>	<u>1,051</u>
14 Reserves Policy		
The value of designated reserves are calculated as follows:		
	3 months	6 months
Cost of closure	16,000	16,000
Three month's operating costs (prior year was six months)	<u>41,166</u>	<u>85,151</u>
Designated Reserves	<u>57,166</u>	<u>101,151</u>
Unrestricted Funds	86,118	104,381
Designated reserves	<u>(57,166)</u>	<u>(101,151)</u>
Free Reserves	<u>28,951</u>	<u>3,230</u>
15 Salaries		
Gross Salaries	101,816	93,420
Employer's National Insurance	5,064	4,778
Less: Employment Allowance	(5,000)	(4,778)
Employer's Pension Contributions	<u>5,063</u>	<u>4,423</u>
Total Salary Bill	<u>106,943</u>	<u>97,842</u>
Total Staff members	7	8
Full Time Equivalent	3.75	3.75

**Independent Examiner's Report to the Trustees of
HOME-START NORTH WEST HAMPSHIRE TRADING AS HOME-START BASINGSTOKE AND DEANE LTD**

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 March 2024 as set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

As the trustees of the Charity, 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). I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants which is one of the listed bodies. In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145 (5)(b) of the 2011 Act.

Basis of the independent examiner's report

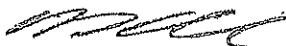
My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. 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 statements below.

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:

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 (FRS102)

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.



MRS C S SCULL BA FCCA

B20 Limited
Chartered Certified Accountant
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

Date 2/7/24.....

**HOME-START NORTH WEST HAMPSHIRE TRADING AS HOME-START BASINGSTOKE
AND DEANE LTD.**

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED

31ST MARCH 2024

		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	Notes	2024	2024	2024	2023
Incoming resources					
Grants received	2/3	16,816	89,815	106,631	127,924
Donations	4/5	14,292	0	14,292	25,579
Fundraising income	6/7	11,375	0	11,375	7,510
Gift Aid		967	0	967	0
200 Club Lottery		7,700	0	7,700	7,521
Investment income	8	1,044	0	1,044	190
Total incoming resources		52,194	89,815	142,009	168,723
Resources expended					
<u>Direct charitable expenditure</u>					
Core Salary costs		49,295	5,530	54,825	57,586
Pension costs		3,858	0	3,858	3,234
Recruitment		0	0	0	0
Covid-19 direct costs		0	0	0	0
Learning Together Packs		0	0	0	0
Family Groups - including salaries		0	26,123	26,123	23,925
Home Visiting project costs		0	257	257	224
Volunteer prep courses and support		208	0	208	1,232
Staff travel expenses		(0)	737	737	933
Staff training		174	0	174	258
Staff welfare		350	0	350	700
Mental Health Project payments to HS Rushmoor		0	30,763	30,763	30,124
Mental Health Project delivery costs		0	23,070	23,070	24,762
DBS checks		0	232	232	327
Fundraising		968	0	968	815
Corporate Fundraising		0	2,956	2,956	5,607
200 Club Lottery prizes		1,488	0	1,488	1,507
Volunteer travel expenses		0	369	369	716
		56,340	90,037	146,377	151,949
<u>Support costs</u>					
Rent		3,986	1,993	5,980	5,249
Telephone and internet		1,594	797	2,391	2,404
Printing, stationery and postage		1,484	0	1,484	1,685
Home Start fees		1,871	624	2,495	2,054
Insurance		445	445	890	1,074
Payroll bureau		393	0	393	463
Bookkeeping		810	0	810	1,136
IT, Software and consumables		1,983	0	1,983	2,628
Advertising & Marketing		180	312	492	340
Office costs		452	0	452	204
Bank charges		64	0	64	64
Governance costs		857	0	857	1,051
		14,117	4,171	18,288	18,352
Total resources expended		70,458	94,208	164,665	170,301
Net incoming resources for the year		(18,263)	(4,393)	(22,656)	(1,578)
Balance brought forward		104,381	4,393	108,774	110,352
Balance carried forward		86,118	(0)	86,118	108,774

The notes on pages 6 to 9 form part of these financial statements.

HOME-START NORTH-WEST HAMPSHIRE

England & Wales - Charity number 1112233

Accounts

HOME-START NORTH-WEST HAMPSHIRE
DIRECTORS' AND TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2023

Company No. 5604443 (Registered in England and Wales)
Charity No. 1112233

HOME-START NORTH-WEST HAMPSHIRE

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Statement of Financial Activities - detailed	11

HOME-START NORTH-WEST HAMPSHIRE

OFFICERS AND PROFESSIONAL ADVISERS

Directors and trustees	Janette Hewitt (Chair) Natalie Fletcher Jeffrey Northam Mark Flower Sheren Butler (resigned March 23) Elizabeth Taylor Lauren English Patricia Fox Naila Aslam
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Company Secretary	Jeffrey Northam
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Company number	5604443 (Registered in England and Wales)
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Charity number	1112233
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Registered Office	Rucstall Community Centre Holbein Close Basingstoke RG21 3QN
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Bankers	Lloyds Bank plc Basingstoke
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Independent Examiner	Caroline Scull B20 Ltd Charwell House Wilsom Road Alton Hampshire GU34 2PP
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HOME-START NORTH-WEST HAMPSHIRE

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED

31ST MARCH 2023

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of 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 (FRS102 - effective 1st January 2015).

Objects of the Charity, Principal Activities and Organisation of our work

The charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The charity's objects are 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 amongst children and parents of children within the areas of North West Hampshire and its environs.

It's principal activity is the recruiting and training of volunteers and suitable staff who then offer confidential, friendly support to families in need.

The board of trustees, who meet at least 6 times a year are responsible for the administration of the charity. The day to day management is delegated to the Director of Operations, who is responsible for the management of the other members of the team.

Trustees are appointed by the existing board members and are drawn from interested members of the public.

The charity places much reliance on the services of unpaid volunteers. This includes the time provided by the Trustees.

Future Developments

Home-Start North West Hampshire is now successfully established in Basingstoke. There is a plan to maintain family and specialist support groups in the area as well as continuing the core home-visiting family support work.

Public Benefit

In setting its plans for areas of work, the Trustees of Home-Start North West Hampshire have had regard to the guidance from the Charity Commission on public statement of benefit. Home-Start North West Hampshire's business plan and the analysis of achievements against that plan demonstrates how Home-Start North West Hampshire has set out to fulfil its principle charitable objective that is the relief of children or parents in despair or in distress and the prevention of emotional, physical or mental abuse or neglect of such children and to promote their welfare and wellbeing

HOME-START NORTH-WEST HAMPSHIRE

REPORT OF THE TRUSTEES (continued)

FOR THE YEAR ENDED

31ST MARCH 2023

Reserves Policy

The trustees have reviewed the charity's needs for its reserves in line with the guidance issued by the Charity Commission and have set aside or designated £101,151 to safeguard the charity's service commitment in the event of delays in receipt of grants or accrued legacies. This approximates to six months running costs plus closure costs. The Trustees believe that reserves should be at least at this level to ensure the charity can run efficiently and meet the needs of the beneficiaries.

Directors and Trustees

All directors of the company are also Trustees of the charity and there are no other trustees. The Trustees are named on page 1.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the financial statements in accordance with applicable law and UK Generally Accepted Accounting Practice.

The Companies Act 2006 requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the company and of its profit or loss for that period.

In preparing those financial statements the directors are required to:-

- (i) Select suitable accounting policies and then apply them consistently.
- (ii) Make judgements and estimates that are reasonable and prudent.
- (iii) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company exemption

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed by



Director

Date: _____

Janette Hewitt

HOME-START NORTH-WEST HAMPSHIRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED

31ST MARCH 2023

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
Notes	2023	2023	2023	2022
Total incoming resources	73,232	95,491	168,723	143,610
Total direct charitable expenditure	64,582	87,368	151,949	134,492
Total support costs	14,621	3,731	18,352	15,317
Total resources expended	79,203	91,098	170,301	149,808
Net incoming resources for the year	(5,971)	4,393	(1,578)	(6,198)
Balance brought forward	110,352	0	110,352	116,550
Balance carried forward	<u>104,381</u>	<u>4,393</u>	<u>108,774</u>	<u>110,352</u>

The notes on pages 6 to 9 form part of these financial statements.

HOME-START NORTH-WEST HAMPSHIRE

BALANCE SHEET

AS AT 31ST MARCH 2023

	Notes	£	2023 £	£	2022 £
Current Assets					
Debtors	9	745		676	
Cash at bank and in hand		120,719		124,280	
		<u>121,464</u>		<u>124,956</u>	
Creditors: amounts falling due within one year	10	<u>(12,690)</u>		<u>(14,603)</u>	
Net current assets			108,774		110,352
Net assets			<u>108,774</u>		<u>110,352</u>
Capital Funds					
Unrestricted Funds			104,381		110,352
Restricted Funds			4,393		0
Total funds			<u>108,774</u>		<u>110,352</u>

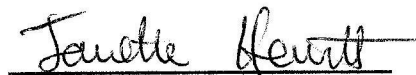
Approval

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the directors on 26/5/23 and signed by:



Janette Hewitt

The notes on pages 6 to 9 form part of these financial statements.

HOME-START NORTH-WEST HAMPSHIRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2023

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

a Basis of accounting

The financial statements have been prepared under the historic cost convention and in accordance with the Charities SORP (FRS102) Accounting and Reporting of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) and the Companies Act 2006.

b Fund accounting

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

The Trustees are named on page1.

c Incoming resources

Voluntary income, donations and grants are accounted for on an accruals basis.

d Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT that cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Direct 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.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner's fees and costs linked to the strategic management of the charity.

2	Grants received - unrestricted funds	2023 £	2022 £
	Hampshire and Isle of Wight	1,000	5,000
	Basingstoke & Deane	0	0
	Garfield Weston	10,000	5,833
	Henry Smith	11,250	7,000
	Parish Councils	0	2,325
	The Park Family Trust	0	3,750
	Newby Trust	0	3,333
	Groundwork - Comic Relief	500	400
	Manydown Trust	3,250	3,250
	Home Start UK	250	1,391
	The Allotments for the Labouring Poor	2,000	0
	The Turbary Allotment Charity	2,000	0
	Albert Hunt	4,000	0
		34,250	32,282

HOME-START NORTH-WEST HAMPSHIRE

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED

31ST MARCH 2023

	2023 £	2022 £
3 Grants received - restricted funds		
Lottery Mental Health Project Grant	60,248	59,000
Awards 4 All - for young parents group	4,043	0
Basingstoke & Deane Borough Council - for groups	0	10,000
Basingstoke & Deane Borough Council - for corporate fundraising	10,000	0
Children in Need - for groups	10,500	5,000
Greenham Common - for home visiting services	2,500	8,775
Greenham Common matched funding - for Bishops Green Group	845	0
Greenham matched funding Cycle - for Bishops Green	750	0
Englefield Charitable Trust via Greenham for Bishops Green	340	0
The Peter Baker Foundation via Greenham for Bishops Green	3,000	0
Hampshire County Council - for Bishops Green Group	1,000	5,000
SJP Foundation - for other groups	0	2,500
Sunlife - for other groups	0	2,500
Four Lanes Trust - for a new laptop	448	0
	<u>93,674</u>	<u>92,775</u>
4 Donations		
Donations via CAF	1,070	2,869
Anon	500	60
Waitrose	333	500
James Malmesbury	500	500
Tadley U3A	87	0
Just Giving	0	1,274
K Jardine-Brown	350	350
Carolyn Anderson	280	240
Caversham Lodge	0	300
Bas Ladies Club	25	0
Greywell	55	190
Volunteers' and Trustees expenses donated	543	106
Jo & Alan Attridge	0	100
St Stephen's Church	10	0
Avril Massey	30	0
Oxfordshire Masonic Lodge	0	500
Mole	0	100
Basingstoke Ladies Golf	5,000	0
Arnold Clark	1,000	0
Donations from groups	37	0
HR Leppard	10,000	0
Wilson	2,500	0
Fletcher	300	0
Loddon Rotary	0	250
P & E Anderson	100	0
P Ash	120	0
Giving Tree	22	0
Davies	60	60
200 Club Lottery - Prizes gifted back	620	0
Charities Trust	31	0
Ewan	50	0
Other Donations Received	190	690
	<u>23,812</u>	<u>8,088</u>
5 Donations - restricted funds		
Janette Hewitt	63	0
Erika Wilson	160	0
Tadley U3A	125	0
Anon	160	0
Dummer Church	510	0
Joanna Hartridge-Price	50	0
For Bishops Green Group	<u>1,068</u>	<u>0</u>

HOME-START NORTH-WEST HAMPSHIRE

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED

31ST MARCH 2023

	2023 £	2022 £
6 Fundraising - restricted funds		
Mark Flower - Cycle Ride	750	0
For Bishops Green Group	<u>750</u>	<u>0</u>
7 Fundraising income		
Rotary Race Night	1,483	0
Cocktails & Canapes	1,389	0
Call my Bluff	2,233	0
Greywell	345	0
Apple Juicing - Greywell	150	0
Ramble	680	0
Easyfundraising	75	107
Bridge Day	200	0
Nigel's collection - Greywell	203	0
Mark Flower Cycle	0	1,000
Sherfied on Loddon Reindeer Trail	700	759
	<u>7,458</u>	<u>1,866</u>
Less: Relevant fundraising costs	<u>815</u>	<u>651</u>
Profit from fundraising	<u>6,643</u>	<u>1,215</u>
8 Investment income		
Bank interest received	<u>190</u>	<u>12</u>
9 Debtors		
Prepayments	<u>745</u>	<u>676</u>
	<u>745</u>	<u>676</u>
10 Creditors: amounts falling due within one year		
Henry Smith	0	5,250
Awards 4 All (4 months of £6k)	2,022	0
Manydown Trust (8 months of £3k)	2,000	2,250
Children in Need (6 months of £10k)	5,000	5,000
PAYE	438	236
Credit card	376	550
200 Club Prizes Payable	629	746
Accruals - Independent Examination	<u>2,225</u>	<u>572</u>
	<u>12,690</u>	<u>14,603</u>

HOME-START NORTH-WEST HAMPSHIRE

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED

31ST MARCH 2023

	2023	2022
	£	£
11 Surplus for the year		
This is stated after charging:		
Depreciation of tangible fixed assets owned by the charity	<u>0</u>	<u>0</u>
Independent Examiner's Fees	<u>540</u>	<u>540</u>
12 Trustees' remuneration		
No remuneration was paid to any trustee during the year, except to re-imburse them for purchases or out of pocket expenses made on behalf of the charitable company.		
13 Governance costs		
Independent Examiners Fee	540	572
AGM	235	334
Information Commissioner	35	35
Trustee expenses	<u>241</u>	<u>138</u>
	<u>1,051</u>	<u>1,079</u>
14 Reserves Policy		
The value of designated reserves are calculated as follows:		
Cost of closure	16,000	16,000
Six month's operating costs	85,151	74,904
Designated funds for development of the charity	<u>0</u>	<u>10,000</u>
Designated Reserves	<u>101,151</u>	<u>100,904</u>
Unrestricted Funds	104,381	110,352
Designated reserves	<u>(101,151)</u>	<u>(100,904)</u>
Free Reserves	<u>3,230</u>	<u>9,448</u>

Report to the trustees of Home-Start North West Hampshire

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31st March 2023 as set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

As the charity's trustees (who are also the directors of the company 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 charity's trustees consider that an audit is not required for this year under Part 16 of the Companies Act 2006 or section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to 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;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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

I have completed my examination. I confirm that no matter has come to my attention in connection with the examination:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 394 to 396 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities; statement of Recommended Practice applicable to charities preparing the account in accordance with the Financial Reporting Standard FRS102 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.

Mrs Caroline Scull BA FCCA
B20 Limited
Charwell House
Wilsom Road
Alton
GU34 2PP

Date 27.6.23

Signed. 

HOME-START NORTH-WEST HAMPSHIRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED

31ST MARCH 2023

	Notes	Unrestricted Funds 2023	Restricted Funds 2023	Total Funds 2023	Total Funds 2022
Incoming resources					
Grants received	2/3	34,250	93,674	127,924	125,057
Donations	4/5	23,812	1,068	24,880	8,088
Fundraising income	6/7	7,458	750	8,208	1,866
Gift Aid		0		0	752
200 Club Lottery		7,521		7,521	7,835
Investment income	8	190		190	12
Total incoming resources		73,232	95,491	168,723	143,610
Resources expended					
<u>Direct charitable expenditure</u>					
Core Salary costs		55,506	2,080	57,586	47,084
Pension costs		3,234	0	3,234	3,157
Recruitment		0	0	0	339
Covid-19 direct costs		0	0	0	(11)
Learning Together Packs		0	0	0	597
Family Groups - including salaries		1,957	21,968	23,925	23,206
Home Visiting project costs		0	224	224	0
Volunteer prep courses and support		863	369	1,232	1,506
Staff travel expenses		0	933	933	929
Staff training		(0)	258	258	959
Staff welfare		700	0	700	0
Mental Health Project payments to HS Rushmoor		0	30,124	30,124	29,500
Mental Health Project delivery costs		0	24,762	24,762	23,767
DBS checks		0	327	327	383
Fundraising		815	0	815	651
Corporate Fundraising		0	5,607	5,607	0
200 Club Lottery prizes		1,507	0	1,507	1,511
Volunteer travel expenses		(0)	716	716	913
		64,582	87,368	151,949	134,492
<u>Support costs</u>					
Rent		3,674	1,575	5,249	3,090
Telephone and internet		1,683	721	2,404	2,064
Printing, stationery and postage		1,685		1,685	1,548
Home Start fees		1,567	487	2,054	1,272
Insurance		574	500	1,074	1,059
Payroll bureau		463		463	346
Bookkeeping		1,136		1,136	1,306
IT, Software and consumables		2,180	448	2,628	3,267
Advertising & Marketing		340		340	132
Sundry		204		204	89
Bank charges		64		64	64
Governance costs		1,051		1,051	1,079
		14,621	3,731	18,352	15,317
Total resources expended		79,203	91,098	170,301	149,808
Net incoming resources for the year		(5,971)	4,393	(1,578)	(6,198)
Balance brought forward		110,352	0	110,352	116,550
Balance carried forward		104,381	4,393	108,774	110,352

The notes on pages 6 to 9 form part of these financial statements.

HOME-START NORTH-WEST HAMPSHIRE

England & Wales - Charity number 1112233

Accounts

HOME-START NORTH-WEST HAMPSHIRE
DIRECTORS' AND TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2022

Company No. 5604443 (Registered in England and Wales)
Charity No. 1112233

HOME-START NORTH-WEST HAMPSHIRE

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Statement of Financial Activities - detailed	11

HOME-START NORTH-WEST HAMPSHIRE

OFFICERS AND PROFESSIONAL ADVISERS

Directors and trustees	Janette Hewitt (Chair)	
	Natalie Fletcher	
	Jeffrey Northam	
	Mark Flower	
	Sheren Butler	
	Elizabeth Taylor	
	Lauren English	
	Patricia Fox	
	Naila Aslam	Appointed November 2021
	Jane Drew	Resigned March 2022
	Margaret Bates	Resigned November 2021
	Karin Jardine-Brown	Resigned May 2021

Company Secretary Jeffrey Northam

Company number 5604443 (Registered in England and Wales)

Charity number 1112233

Registered Office Rucstall Community Centre
Holbein Close
Basingstoke
RG21 3QN

Bankers Lloyds Bank plc
Basingstoke

Independent Examiner Caroline Scull
B20 Ltd
Charwell House
Wilsom Road
Alton
Hampshire
GU34 2PP

HOME-START NORTH-WEST HAMPSHIRE

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED

31ST MARCH 2022

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of 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 (FRS102 - effective 1st January 2015).

Objects of the Charity, Principal Activities and Organisation of our work

The charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The charity's objects are 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 amongst children and parents of children within the areas of North West Hampshire and its environs.

It's principal activity is the recruiting and training of volunteers and suitable staff who then offer confidential, friendly support to families in need.

The board of trustees, who meet at least 6 times a year are responsible for the administration of the charity. The day to day management is delegated to the Director of Operations, who is responsible for the management of the other members of the team.

Trustees are appointed by the existing board members and are drawn from interested members of the public.

The charity places much reliance on the services of unpaid volunteers. This includes the time provided by the Trustees.

Future Developments

Home-Start North West Hampshire is now successfully established in Basingstoke. There is a plan to maintain family and specialist support groups in the area as well as continuing the core home-visiting family support work.

Public Benefit

In setting its plans for areas of work, the Trustees of Home-Start North West Hampshire have had regard to the guidance from the Charity Commission on public statement of benefit. Home-Start North West Hampshire's business plan and the analysis of achievements against that plan demonstrates how Home-Start North West Hampshire has set out to fulfil its principle charitable objective that is the relief of children or parents in despair or in distress and the prevention of emotional, physical or mental abuse or neglect of such children and to promote their welfare and wellbeing

HOME-START NORTH-WEST HAMPSHIRE

REPORT OF THE TRUSTEES (continued)

FOR THE YEAR ENDED

31ST MARCH 2022

Reserves Policy

The trustees have reviewed the charity's needs for its reserves in line with the guidance issued by the Charity Commission and have set aside or designated £100,904 to safeguard the charity's service commitment in the event of delays in receipt of grants or accrued legacies. This approximates to six months running costs plus closure costs. The Trustees believe that reserves should be at least at this level to ensure the charity can run efficiently and meet the needs of the beneficiaries.

Directors and Trustees

All directors of the company are also Trustees of the charity and there are no other trustees. The Trustees are named on page 1.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the financial statements in accordance with applicable law and UK Generally Accepted Accounting Practice.

The Companies Act 2006 requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the company and of its profit or loss for that period.

In preparing those financial statements the directors are required to:-

- (i) Select suitable accounting policies and then apply them consistently.
- (ii) Make judgements and estimates that are reasonable and prudent.
- (iii) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company exemption

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed by

Director

Date:

Janette Hewitt

Janette Hewitt
20/5/2022

HOME-START NORTH-WEST HAMPSHIRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED

31ST MARCH 2022

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
Notes	2022	2022	2022	2021
Total incoming resources	50,835	92,775	143,610	125,901
Total direct charitable expenditure	39,717	94,775	134,492	115,790
Total support costs	15,317	0	15,317	15,448
Total resources expended	55,033	94,775	149,808	131,238
Net incoming resources for the year	(4,198)	(2,000)	(6,198)	(5,337)
Balance brought forward	114,550	2,000	116,550	121,887
Balance carried forward	<u>110,352</u>	<u>0</u>	<u>110,352</u>	<u>116,550</u>

The notes on pages 6 to 9 form part of these financial statements.

HOME-START NORTH-WEST HAMPSHIRE

BALANCE SHEET

AS AT 31ST MARCH 2022

	Notes	£	2022 £	£	2021 £
Current Assets					
Debtors	8	676		451	
Cash at bank and in hand		124,280		140,393	
		<u>124,956</u>		<u>140,844</u>	
Creditors: amounts falling due within one year	9	<u>(14,603)</u>		<u>(24,294)</u>	
Net current assets			110,352		116,550
Net assets			<u>110,352</u>		<u>116,550</u>
Capital Funds					
Unrestricted Funds			110,352		114,550
Restricted Funds			0		2,000
Total funds			<u>110,352</u>		<u>116,550</u>

Approval

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the directors on 20/5/22 and signed by:


Janette Hewitt

The notes on pages 6 to 9 form part of these financial statements.

HOME-START NORTH-WEST HAMPSHIRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2022

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

a Basis of accounting

The financial statements have been prepared under the historic cost convention and in accordance with the Charities SORP (FRS102) Accounting and Reporting of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) and the Companies Act 2006.

b Fund accounting

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

The Trustees are named on page 1.

c Incoming resources

Voluntary income, donations and grants are accounted for on an accruals basis.

d Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT that cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Direct 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.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner's fees and costs linked to the strategic management of the charity.

2	Grants received - unrestricted funds	2022 £	2021 £
	Hampshire and Isle of Wight	5,000	14,000
	Basingstoke & Deane Borough Council	0	10,000
	Garfield Weston	5,833	4,167
	Henry Smith	7,000	1,750
	Parish Councils	2,325	2,775
	The Park Family Trust	3,750	1,250
	Newby Trust	3,333	1,668
	Groundwork - Comic Relief	400	3,600
	Manydown Trust	3,250	500
	Home Start UK	1,391	2,000
		<u>32,282</u>	<u>41,709</u>

HOME-START NORTH-WEST HAMPSHIRE

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED

31ST MARCH 2022

	2022	2021
	£	£
3 Grants received - restricted funds		
Lottery Mental Health Project Grant	59,000	49,092
Basingstoke & Deane Borough Council - for groups	10,000	0
Children in Need - for groups	5,000	8,000
Greenham Common - for home visiting services	8,775	3,350
Home Start UK -for consultancy	0	3,200
Greenham Common - for Wellbeing Group	0	2,000
Hampshire County Council - for home visiting	5,000	0
SJP Foundation - for other groups	2,500	0
Sunlife - for other groups	2,500	0
	<u>92,775</u>	<u>65,642</u>
4 Donations		
Donations via CAF	2,869	3,230
Anon	60	1,000
Waitrose	500	966
James Malmesbury	500	500
Other donations	0	493
Just Giving	1,274	390
K Jardine-Brown	350	300
Carolyn Anderson	240	290
Caversham Lodge	300	250
Sue Jamerson	0	250
Greywell	190	180
Volunteers' and Trustees expenses donated	106	111
Jo & Alan Attridge	100	110
Ladies Breakfast Club	0	100
Heather Wilson	0	75
Oxfordshire Masonic Lodge	500	0
Mole	100	0
Loddon Rotary	250	0
Davies	60	0
Other Donations Received	<u>690</u>	<u>0</u>
	<u>8,088</u>	<u>8,245</u>

HOME-START NORTH-WEST HAMPSHIRE

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED

31ST MARCH 2022

	2022 £	2021 £
6 Fundraising income		
Masks - Sue Bailey	0	489
Judith James	0	250
Donations	0	208
Ladies Choir bucket	0	205
Apple Juicing	0	195
Ramble	0	194
Easyfundraising	107	63
Mark Flower	1,000	0
Sherfied on Loddon Reindeer Trail	759	0
	<u>1,866</u>	<u>1,604</u>
Less: Relevant fundraising costs	<u>0</u>	<u>693</u>
Profit from fundraising	<u>1,866</u>	<u>912</u>
7 Investment income		
Bank interest received	<u>12</u>	<u>28</u>
8 Debtors		
Prepayments	<u>676</u>	<u>451</u>
	<u>676</u>	<u>451</u>
9 Creditors: amounts falling due within one year		
Garfield Weston	0	5,833
Henry Smith	5,250	5,250
Parish Councils	0	2,325
The Park Family Trust	0	3,750
Newby Trust	0	3,333
Manydown Trust	2,250	2,500
Children in Need	5,000	0
PAYE	236	553
Credit card	550	209
200 Club Prizes Payable	746	0
Accruals - Independent Examination	<u>572</u>	<u>540</u>
	<u>14,603</u>	<u>24,294</u>

HOME-START NORTH-WEST HAMPSHIRE

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED

31ST MARCH 2022

	2022 £	2021 £
10 Surplus for the year		
This is stated after charging:		
Depreciation of tangible fixed assets owned by the charity	<u>0</u>	<u>0</u>
Independent Examiner's Fees	<u>540</u>	<u>540</u>
11 Trustees' remuneration		
No remuneration was paid to any trustee during the year, except to re-imburse them for purchases or out of pocket expenses made on behalf of the charitable company.		
12 Governance costs		
Independent Examiners Fee	572	540
AGM	334	0
Information Commissioner	35	35
Trustee expenses	<u>138</u>	<u>53</u>
	<u>1,079</u>	<u>628</u>
13 Reserves Policy		
The value of designated reserves are calculated as follows:		
Cost of closure	16,000	16,000
Six month's operating costs	74,904	65,619
Designated funds for development of the charity	<u>10,000</u>	<u>25,000</u>
Designated Reserves	<u>100,904</u>	<u>106,619</u>
Total Funds	110,352	116,550
Designated reserves	<u>(100,904)</u>	<u>(106,619)</u>
Free Reserves	<u>9,448</u>	<u>9,931</u>

Report to the trustees of Home-Start North West Hampshire

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31st March 2022 as set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

As the charity's trustees (who are also the directors of the company 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 charity's trustees consider that an audit is not required for this year under Part 16 of the Companies Act 2006 or section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to 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;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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

I have completed my examination. I confirm that no matter has come to my attention in connection with the examination:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 394 to 396 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities; statement of Recommended Practice applicable to charities preparing the account in accordance with the Financial Reporting Standard FRS102 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.

Mrs Caroline Scull BA FCCA
B20 Limited
Charwell House
Wilsom Road
Alton
GU34 2PP

Date 15/7/22

Signed.....

HOME-START NORTH-WEST HAMPSHIRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED

31ST MARCH 2022

	Notes	Unrestricted Funds 2022	Restricted Funds 2022	Total Funds 2022	Total Funds 2021
Incoming resources					
Grants received	2/3	32,282	92,775	125,057	107,351
Donations	4	8,088		8,088	8,245
Fundraising income	6/5	1,866		1,866	1,604
Gift Aid		752		752	1,028
200 Club Lottery		7,835		7,835	7,645
Investment income	7	12		12	28
Total incoming resources		50,835	92,775	143,610	125,901
Resources expended					
<u>Direct charitable expenditure</u>					
Core Salary costs		34,107	12,977	47,084	46,026
Pension costs		1,579	1,579	3,157	2,963
Recruitment		339	0	339	0
Covid-19 direct costs		(11)	0	(11)	2,192
Learning Together Packs		597		597	595
Family Groups - including salaries		0	23,206	23,206	16,274
Family Support		0		0	0
Volunteer prep courses and support		(0)	1,506	1,506	495
Staff travel expenses		464	464	929	433
Staff training		480	480	959	810
Mental Health Project payments to HS Rushmoor		0	29,500	29,500	19,934
Mental Health Project delivery costs		0	23,767	23,767	20,653
DBS checks for staff		0	383	383	236
Fundraising		651	0	651	3,893
200 Club Lottery prizes		1,511	0	1,511	992
Volunteer travel expenses		0	913	913	295
		39,717	94,775	134,492	115,790
<u>Support costs</u>					
Rent		3,090		3,090	3,000
Office move		0		0	0
Telephone and internet		2,064		2,064	1,991
Printing, stationery and postage		1,548		1,548	2,122
Home Start fees		1,272		1,272	1,822
Insurance		1,059		1,059	976
Payroll bureau		346		346	360
Bookkeeping		1,306		1,306	1,013
IT, Software and consumables		3,267		3,267	3,392
Advertising & Marketing		132		132	25
Sundry		89		89	55
Bank charges		64		64	64
Governance costs		1,079		1,079	628
		15,317	0	15,317	15,448
Total resources expended		55,033	94,775	149,808	131,238
Net incoming resources for the year		(4,198)	(2,000)	(6,198)	(5,337)
Balance brought forward		114,550	2,000	116,550	121,887
Balance carried forward		110,352	0	110,352	116,550

The notes on pages 6 to 9 form part of these financial statements.

HOME-START NORTH-WEST HAMPSHIRE

England & Wales - Charity number 1112233

Accounts

HOME-START NORTH-WEST HAMPSHIRE
DIRECTORS' AND TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2021

Company No. 5604443 (Registered in England and Wales)
Charity No. 1112233

HOME-START NORTH-WEST HAMPSHIRE

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HOME-START NORTH-WEST HAMPSHIRE

OFFICERS AND PROFESSIONAL ADVISERS

Directors and trustees	Janette Hewitt (Chair) Margaret Bates Karin Jardine-Brown Natalie Fletcher Jeffrey Northam Mark Flower Sheren Butler Elizabeth Ford Jane Drew Lauren English Patricia Fox	 appointed June 2020 appointed September 2020 appointed September 2020
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Company Secretary	Jeffrey Northam
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Company number	5604443 (Registered in England and Wales)
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Charity number	1112233
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Registered Office	Rucstall Community Centre Holbein Close Basingstoke RG21 3QN
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Bankers	Lloyds Bank plc Basingstoke
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Independent Examiner	Caroline Scull B20 Ltd Charwell House Wilsom Road Alton Hampshire GU34 2PP
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HOME-START NORTH-WEST HAMPSHIRE

REPORT OF THE TRUSTEES

FOR THE YEAR ENDED

31ST MARCH 2021

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of 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 (FRS102 - effective 1st January 2015).

Objects of the Charity, Principal Activities and Organisation of our work

The charity is constituted as a company limited by guarantee, and is therefore governed by a memorandum and articles of association.

The charity's objects are 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 amongst children and parents of children within the areas of North West Hampshire and its environs.

It's principal activity is the recruiting and training of volunteers and suitable staff who then offer confidential, friendly support to families in need.

The board of trustees, who meet at least 6 times a year are responsible for the administration of the charity. The day to day management is delegated to the Scheme Manager, who is responsible for the management of the other members of the team.

Trustees are appointed by the existing board members and are drawn from interested members of the public.

The charity places much reliance on the services of unpaid volunteers. This includes the time provided by the Trustees.

Future Developments

Home-Start North West Hampshire is now successfully established in Basingstoke. There is a plan to maintain family and specialist support groups in the area as well as continuing the core home-visiting family support work.

Public Benefit

In setting its plans for areas of work, the Trustees of Home-Start North West Hampshire have had regard to the guidance from the Charity Commission on public statement of benefit. Home-Start North West Hampshire's business plan and the analysis of achievements against that plan demonstrates how Home-Start North West Hampshire has set out to fulfil its principle charitable objective that is the relief of children or parents in despair or in distress and the prevention of emotional, physical or mental abuse or neglect of such children and to promote their welfare and wellbeing

HOME-START NORTH-WEST HAMPSHIRE

REPORT OF THE TRUSTEES (continued)

FOR THE YEAR ENDED

31ST MARCH 2021

Reserves Policy

The trustees have reviewed the charity's needs for its reserves in line with the guidance issued by the Charity Commission and have set aside or designated £106,619 to safeguard the charity's service commitment in the event of delays in receipt of grants or accrued legacies. This approximates to six months running costs plus closure costs. The Trustees believe that reserves should be at least at this level to ensure the charity can run efficiently and meet the needs of the beneficiaries.

Directors and Trustees

All directors of the company are also Trustees of the charity and there are no other trustees. The Trustees are named on page 1.

STATEMENT OF DIRECTORS' RESPONSIBILITIES

The directors are responsible for preparing the financial statements in accordance with applicable law and UK Generally Accepted Accounting Practice.

The Companies Act 2006 requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the company and of its profit or loss for that period.

In preparing those financial statements the directors are required to:-

- (i) Select suitable accounting policies and then apply them consistently.
- (ii) Make judgements and estimates that are reasonable and prudent.
- (iii) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company exemption

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime

Signed by

Director

Date:

Janette Hewitt

Janette Hewitt

17/9/21

HOME-START NORTH-WEST HAMPSHIRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED

31ST MARCH 2021

	Notes	<u>Unrestricted</u> <u>Funds</u> <u>2021</u>	<u>Restricted</u> <u>Funds</u> <u>2021</u>	<u>Total</u> <u>Funds</u> <u>2021</u>	<u>Total</u> <u>Funds</u> <u>2020</u>
Total incoming resources		60,259	65,642	125,901	129,802
Total direct charitable expenditure		40,578	75,213	115,790	125,835
Total support costs		15,448	0	15,448	20,105
Total resources expended		56,026	75,213	131,238	145,940
Net incoming resources for the year		4,233	(9,570)	(5,337)	(16,137)
Balance brought forward		110,317	11,570	121,887	138,024
Balance carried forward		<u>114,550</u>	<u>2,000</u>	<u>116,549</u>	<u>121,887</u>

The notes on pages 6 to 8 form part of these financial statements.

HOME-START NORTH-WEST HAMPSHIRE

BALANCE SHEET

AS AT 31ST MARCH 2021

	Notes	£	2021 £	£	2020 £
Current Assets					
Debtors	8	451		0	
Cash at bank and in hand		140,393		124,262	
		<u>140,844</u>		<u>124,262</u>	
Creditors: amounts falling due within one year	9	<u>(24,294)</u>		<u>(2,375)</u>	
Net current assets			116,550		121,887
Net assets			<u>116,550</u>		<u>121,887</u>
Capital Funds					
Unrestricted Funds			114,550		110,317
Restricted Funds			2,000		11,570
Total funds			<u>116,550</u>		<u>121,887</u>

Approval

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the directors on 17/9/21 and signed by:



Janette Hewitt

The notes on pages 6 to 8 form part of these financial statements.

HOME-START NORTH-WEST HAMPSHIRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31ST MARCH 2021

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the year and in the preceding year.

a Basis of accounting

The financial statements have been prepared under the historic cost convention and in accordance with the Charities SORP (FRS102) Accounting and Reporting of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) and the Companies Act 2006.

b Fund accounting

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

The Trustees are named on page1.

c Incoming resources

Voluntary income, donations and grants are accounted for on an accruals basis.

d Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT that cannot be fully recovered, and is reported as part of the expenditure to which it relates.

Direct 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.

Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the independent examiner's fees and costs linked to the strategic management of the charity.

2 Grants received - unrestricted fi	2021 £	2020 £
Hampshire and Isle of Wight	14,000	1,000
Basingstoke & Deane Borough Cc	10,000	12,000
Garfield Weston	4,167	0
Henry Smith	1,750	0
Parish Councils	2,775	0
The Park Family Trust	1,250	0
Newby Trust	1,667	0
Groundwork - Comic Relief	3,600	0
Manydown Trust	500	3,000
Home Start UK	2,000	0
Round Table	0	1,250
	41,708	17,250

HOME-START NORTH-WEST HAMPSHIRE

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED

31ST MARCH 2021

	2021	2020
	£	£
3 Grants received - restricted funds		
Lottery Mental Health Project Grant	49,092	57,109
Children in Need - for groups	8,000	10,000
Greenham Common - for home visiting services	3,350	4,531
Home Start UK -for consultancy	3,200	0
Greenham Common - for Wellbeing Group	2,000	0
Peter Baker Foundation - for home visiting services	0	2,000
Greenham Common - Covid 19	0	800
Morrisons - for groups	0	3,750
Hampshire County Council - For School Readiness	0	2,346
Hampshire County Council - Database	0	2,200
Turbary Charity - for Tadley families only	0	2,500
Four Lanes Trust - Database	0	1,000
	<u>65,642</u>	<u>86,236</u>
4 Donations		
Donations via CAF	3,230	207
Anon	1,000	0
Waitrose	966	0
Malmesbury	500	0
Other donations	493	0
Just Giving	390	0
K Jardine-Brown	300	350
Carolyn Anderson	290	240
Caversham Lodge	250	900
Sue Jamerson	250	0
Malmesbury Venison sale	180	0
Volunteers' and Trustees expenses donated	111	1,384
Jo & Alan Attridge	110	100
Ladies Breakfast Club	100	0
Heather Wilson	75	0
Mydonate	0	2,145
Headley Trust	0	2,000
Keogh & Steed	0	865
Shepherd Oaks Ladies	0	700
Donations from groups	0	289
Asda match funding	0	254
Rosemary Steen	0	200
Mrs Lyons lunch club	0	200
Inner Wheel Club	0	150
Paypal Giving Fund	0	105
Basingstoke and Mid Hants Athletic	0	100
PR & AR Davies	0	60
Liz Narracott	0	50
Lady Maltby	0	50
Penny Bates	0	16
	<u>8,245</u>	<u>10,365</u>
5 Fundraising income - restricted funds		
JG Dance	0	1,750
Tesco bucket	0	281
	<u>0</u>	<u>2,030</u>

HOME-START NORTH-WEST HAMPSHIRE

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED

31ST MARCH 2021

	2021	2020
	£	£
6 Fundraising income		
Masks - Sue Bailey	489	0
Judath James	250	0
Donations	208	0
Ladies Choir bucket	205	115
Apple Juicing	195	0
Ramble	194	561
Easyfundraising	63	99
Bridge Day	0	2,202
Quiz Nights	0	1,707
Tesco bucket	0	457
Water/wine	0	203
Barn Dance	0	110
Table top sale	0	66
Nigel's collection	0	53
	<u>1,604</u>	<u>5,572</u>
Less: Fundraising costs	<u>693</u>	<u>660</u>
Profit from fundraising	<u>912</u>	<u>4,912</u>
7 Investment income		
Bank interest received	<u>28</u>	<u>56</u>
8 Debtors		
Prepayments	<u>451</u>	<u>0</u>
	<u>451</u>	<u>0</u>
9 Creditors: amounts falling due within one year		
Garfield Weston	5,833	0
Henry Smith	5,250	0
Parish Councils	2,325	0
The Park Family Trust	3,750	0
Newby Trust	3,333	0
Manydown Trust	2,500	0
PAYE	553	0
Credit card	209	1,330
Accruals - other items	0	505
Accruals - Independent Examination	<u>540</u>	<u>540</u>
	<u>24,294</u>	<u>2,375</u>

HOME-START NORTH-WEST HAMPSHIRE

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED

31ST MARCH 2021

10 Surplus for the year

This is stated after charging:

Depreciation of tangible fixed assets owned by the charity	<u>0</u>	<u>0</u>
Independent Examiner's Fees	<u>540</u>	<u>540</u>

11 Trustees' remuneration

No remuneration was paid to any trustee during the year, except to re-imburse them for purchases or out of pocket expenses made on behalf of the charitable company.

	2021 £	2020 £
12 Governance costs		
Independent Examiners Fee 2019/20	0	540
Independent Examiners Fee 2020/21	540	0
Year end accounts production	0	350
AGM	0	163
Information Commissioner	35	35
Trustee expenses	<u>53</u>	<u>474</u>
	<u>628</u>	<u>1,562</u>

13 Reserves Policy

The value of designated reserves are calculated as follows:

Cost of closure	16,000	16,000
Six month's operating costs (2020 - three months)	65,619	30,000
Designated funds for development of the charity	<u>25,000</u>	<u>0</u>
Designated Reserves	<u>106,619</u>	<u>46,000</u>
 Total Funds	116,550	121,887
Designated reserves	<u>(106,619)</u>	<u>(46,000)</u>
 Free Reserves	<u>9,931</u>	<u>75,887</u>

Report to the trustees of Home-Start North West Hampshire

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31st March 2021 as set out on pages 4 to 9.

Respective responsibilities of trustees and examiner

As the charity's trustees (who are also the directors of the company 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 charity's trustees consider that an audit is not required for this year under Part 16 of the Companies Act 2006 or section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is required.

Having satisfied myself that the charity is not subject to 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;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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

I have completed my examination. I confirm that no matter has come to my attention in connection with the examination:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

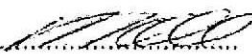
- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 394 to 396 of the Companies Act 2006 and with the methods and principles of the Accounting and Reporting by Charities; statement of Recommended Practice applicable to charities preparing the account in accordance with the Financial Reporting Standard FRS102 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.

Mrs Caroline Scull BA FCCA
B20 Limited
Charwell House
Wilson Road
Alton
GU34 2PP

Date 17/9/21

Signed



HOME-START NORTH-WEST HAMPSHIRE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED

31ST MARCH 2021

		<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>
		<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	Notes	2021	2021	2021	2020	2020	2020
Incoming resources							
Grants received	2/3	41,708	65,642	107,351	17,250	86,236	103,486
Donations	4	8,245		8,245	10,365		10,365
Fundraising income	6/5	1,604		1,604	5,572	2,030	7,602
Gift Aid		1,028		1,028	1,109		1,109
200 Club Lottery		7,645		7,645	7,185		7,185
Investment income	7	28		28	56		56
Total incoming resources		60,259	65,642	125,901	41,536	88,266	129,802
Resources expended							
<u>Direct charitable expenditure</u>							
Core Salary costs		34,002	12,024	46,026	30,919	10,485	41,404
Pension costs		1,482	1,482	2,963	3,626	1,840	5,466
Recruitment		0		0	0	118	118
Covid-19 direct costs		2,192		2,192	413	800	1,213
Learning Together Packs		595		595	0		0
Family Groups - including salaries		0	16,274	16,274	5,887	15,096	20,983
Family Support		0		0	159		159
Volunteer prep courses and support		0	495	495	175	26	201
Staff travel expenses		216	217	433	666	666	1,332
Staff training		405	405	810	597	597	1,194
Mental Health Project payments to HS Rushmoor		0	19,934	19,934	0	28,554	28,554
Mental Health Project delivery costs		0	20,653	20,653	0	21,939	21,939
DBS checks for staff		0	236	236	0	232	232
Fundraising		693	3,200	3,893	660		660
200 Club Lottery prizes		992		992	1,021		1,021
Volunteer travel expenses		0	295	295	0	1,357	1,357
		40,578	75,213	115,790	44,125	81,710	125,835
<u>Support costs</u>							
Rent		3,000		3,000	3,482		3,482
Office move		0	0	0	0	160	160
Telephone and internet		1,991		1,991	2,116		2,116
Printing, stationery and postage		2,122		2,122	2,317		2,317
Home Start fees		1,822		1,822	2,387		2,387
Insurance		976		976	894		894
Payroll bureau		360		360	376		376
Bookkeeping		1,013		1,013	1,243		1,243
IT, Software and consumables		3,392	0	3,392	1,707	3,200	4,907
Advertising		25		25	452		452
Sundry		55		55	145		145
Bank charges		64		64	64		64
Governance costs	12	628		628	1,562		1,562
		15,448	0	15,448	16,745	3,360	20,105
Total resources expended		56,026	75,213	131,238	60,870	85,070	145,940
Net incoming resources for the year		4,233	(9,570)	(5,337)	(19,334)	3,197	(16,137)
Balance brought forward		110,317	11,570	121,887	129,651	8,373	138,024
Balance carried forward		114,550	2,000	116,549	110,317	11,570	121,887

The notes on pages 6 to 8 form part of these financial statements.