

**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.**

CONTENTS

	Page
Officers and professional advisers	1
Director's report	2
Statement of director's responsibilities	3
Statement of Financial Activities	4
Balance sheet	5
Notes to the financial statements	6 to 9
Independent Examiner's Report	10
Statement of Financial Activities - detailed	11

**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 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:-

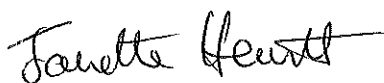
- (i) Select suitable accounting policies and then apply them consistently.
- (ii) Make judgements and estimates that are reasonable and prudent.
- (iii) Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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



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>
Notes	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
	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	<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	<u>968</u>	<u>815</u>
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	<u>540</u>	<u>2,225</u>
	<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

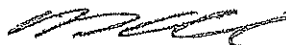
My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.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

Date2/7/24.....

**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.

