

**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
	<hr/>	<hr/>
	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.

