

REGISTERED COMPANY NUMBER: 05681175 (England and Wales)
REGISTERED CHARITY NUMBER: 1113984

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Home Start Harwich

Finnigan & Co
37 Lower Brook Street
Ipswich
Suffolk
IP4 1AQ

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for the Year Ended 31 March 2022**

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Home Start Harwich

Report of the Trustees for the Year Ended 31 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 31 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Main objectives and activities

The objectives of the charity are to foster the well-being, both mental and physical, of parents and children, to prevent cruelty to children and to promote, through education, better standards of childcare; within the areas of Harwich, Manningtree and nearby rural areas.

Home-Start schemes offer support, friendship and practical help to parents with young children, in local communities throughout the UK and with British Forces in Germany. Home-Start offers a unique service, recruiting and training volunteers - who are usually parents themselves - to visit families at home to offer informal, friendly and confidential support. Home-Start Harwich also runs a family support group which enables parents with young children to meet together informally and to come forward to ask for help when needed. The trustees (directors) have complied with their duty under section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charity Commission, where relevant to the charity.

Accounts

Home-Start Harwich does not possess long term investment assets. Income for the scheme is derived from grants to deliver services. Core service grants from the public sector are a key element of funding our services; recently, as in the case of the other Home-Start schemes, we have experienced a significant cutback in public sector grants. However, the scheme was successful in securing grants from the Big Lottery Fund which has ensured that the scheme is in a financially sound position. Other grants have been obtained for specific projects in addition to charitable donations.

Reserves

Our reserves are equivalent to at least 9 months' normal running costs (boosted from 6 months' as held at the start of the previous accounting year) as a safeguard against the possibility of significant financial difficulties. This reserve safeguards the scheme against short term fluctuations in funding. In the current financial circumstances where future funding is uncertain the reserve would support the orderly reduction or closure of the scheme, meeting all known redundancy obligations and other financial liabilities, as well as funding close-down work with other agencies to make alternative arrangements for the children and other families which would lose our support.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05681175 (England and Wales)

Registered Charity number

1113984

Registered office

St Nicholas Hall
Stour Road
Harwich
Essex
CO12 3HS

Home Start Harwich

**Report of the Trustees
for the Year Ended 31 March 2022**

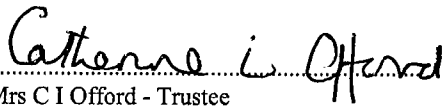
Trustees

R C Colley Retired
Mrs P I Ford Retired
Mrs L Gridley Teacher
Mrs C I Offord Book-keeper
Mrs L A Mann Eys Advisor Essex County Council
Mrs R M Thompson Retired
Mrs L O Wynne-Jones Housewife
Rev M Shaw Reverend Canon

Independent Examiner

Finnigan & Co
37 Lower Brook Street
Ipswich
Suffolk
IP4 1AQ

Approved by order of the board of trustees on7/11/22..... and signed on its behalf by:


.....
Mrs C I Offord - Trustee

**Independent Examiner's Report to the Trustees of
Home Start Harwich**

Independent examiner's report to the trustees of Home Start Harwich ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr P D Finnigan
FCCA
Finnigan & Co
37 Lower Brook Street
Ipswich
Suffolk
IP4 1AQ

Date:

Home Start Harwich

Statement of Financial Activities for the Year Ended 31 March 2022

	Notes	Unrestricted funds £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		5,442	-	5,442	4,536
Charitable activities					
Charitable activities		-	211,139	211,139	244,025
Investment income	2	286	-	286	523
Total		<u>5,728</u>	<u>211,139</u>	<u>216,867</u>	<u>249,084</u>
EXPENDITURE ON					
Charitable activities					
Charitable activities		1,236	167,922	169,158	152,344
Other		-	22,735	22,735	22,371
Total		<u>1,236</u>	<u>190,657</u>	<u>191,893</u>	<u>174,715</u>
NET INCOME		4,492	20,482	24,974	74,369
RECONCILIATION OF FUNDS					
Total funds brought forward		89,167	102,280	191,447	117,078
TOTAL FUNDS CARRIED FORWARD		<u>93,659</u>	<u>122,762</u>	<u>216,421</u>	<u>191,447</u>

The notes form part of these financial statements

Home Start Harwich

**Balance Sheet
31 March 2022**

	Notes	31.3.22 £	31.3.21 £
CURRENT ASSETS			
Debtors	8	668	177
Cash at bank and in hand		219,707	194,624
		<u>220,375</u>	<u>194,801</u>
CREDITORS			
Amounts falling due within one year	9	(3,954)	(3,354)
NET CURRENT ASSETS		<u>216,421</u>	<u>191,447</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		216,421	191,447
NET ASSETS		<u>216,421</u>	<u>191,447</u>
FUNDS	11		
Unrestricted funds:			
General fund		50,659	46,167
Reserve fund		43,000	43,000
		<u>93,659</u>	<u>89,167</u>
Restricted funds		<u>122,762</u>	<u>102,280</u>
TOTAL FUNDS		<u>216,421</u>	<u>191,447</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Home Start Harwich

Balance Sheet - continued
31 March 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
C I Offord - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property - Straight line over 10 years

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	286	523
	<u> </u>	<u> </u>

Home Start Harwich

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

3. INCOME FROM CHARITABLE ACTIVITIES

	31.3.22 Charitable activities £	31.3.21 Total activities £
Grants	211,139	244,025

Grants received, included in the above, are as follows:

	31.3.22 £	31.3.21 £
Big Lottery Fund grant	146,849	109,634
Essex Community Foundation Trust	11,869	-
Virgin Barnardos	23,667	20,000
TDC Covid-19 grant	-	99,745
Home-Start Essex	433	4,284
Home-Start UK	-	920
TDC Community Fund grant	1,500	2,300
Home-Start Colchester Warm & Safe	3,571	7,142
Essex County Council	2,750	-
ECC Winter Household Support Fund	20,500	-
	211,139	244,025

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
General staff	6	6

No employees received emoluments in excess of £60,000.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	4,536	-	4,536
Charitable activities			
Charitable activities	-	244,025	244,025
Investment income	523	-	523
Total	<u>5,059</u>	<u>244,025</u>	<u>249,084</u>
EXPENDITURE ON			
Charitable activities			
Charitable activities	1,221	151,123	152,344
Other	-	22,371	22,371
Total	<u>1,221</u>	<u>173,494</u>	<u>174,715</u>
NET INCOME	3,838	70,531	74,369
RECONCILIATION OF FUNDS			
Total funds brought forward	85,329	31,749	117,078
TOTAL FUNDS CARRIED FORWARD	<u>89,167</u>	<u>102,280</u>	<u>191,447</u>

7. TANGIBLE FIXED ASSETS

	Improvement to property £
COST	
At 1 April 2021 and 31 March 2022	<u>1,000</u>
DEPRECIATION	
At 1 April 2021 and 31 March 2022	<u>1,000</u>
NET BOOK VALUE	
At 31 March 2022	<u>-</u>
At 31 March 2021	<u>-</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Prepayments	668	177
	<u>668</u>	<u>177</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Social security and other taxes	2,294	1,718
Accruals and deferred income	1,660	1,636
	<u>3,954</u>	<u>3,354</u>

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted fund	31.3.22 Total funds	31.3.21 Total funds
	£	£	£	£
Current assets	97,613	122,762	220,375	194,801
Current liabilities	(3,954)	-	(3,954)	(3,354)
	<u>93,659</u>	<u>122,762</u>	<u>216,421</u>	<u>191,447</u>

11. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	46,167	4,492	50,659
Reserve fund	43,000	-	43,000
	<u>89,167</u>	<u>4,492</u>	<u>93,659</u>
Restricted funds			
Restricted	102,280	20,482	122,762
	<u>191,447</u>	<u>24,974</u>	<u>216,421</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	5,728	(1,236)	4,492
Restricted funds			
Restricted	211,139	(190,657)	20,482
	<u>216,867</u>	<u>(191,893)</u>	<u>24,974</u>

Home Start Harwich

Notes to the Financial Statements - continued for the Year Ended 31 March 2022

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	42,329	3,838	46,167
Reserve fund	43,000	-	43,000
	<u>85,329</u>	<u>3,838</u>	<u>89,167</u>
Restricted funds			
Restricted	31,749	70,531	102,280
	<u>31,749</u>	<u>70,531</u>	<u>102,280</u>
TOTAL FUNDS	<u>117,078</u>	<u>74,369</u>	<u>191,447</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,059	(1,221)	3,838
Restricted funds			
Restricted	244,025	(173,494)	70,531
	<u>244,025</u>	<u>(173,494)</u>	<u>70,531</u>
TOTAL FUNDS	<u>249,084</u>	<u>(174,715)</u>	<u>74,369</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	42,329	8,330	50,659
Reserve fund	43,000	-	43,000
	<u>85,329</u>	<u>8,330</u>	<u>93,659</u>
Restricted funds			
Restricted	31,749	91,013	122,762
	<u>31,749</u>	<u>91,013</u>	<u>122,762</u>
TOTAL FUNDS	<u>117,078</u>	<u>99,343</u>	<u>216,421</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2022**

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,787	(2,457)	8,330
Restricted funds			
Restricted	455,164	(364,151)	91,013
TOTAL FUNDS	<u>465,951</u>	<u>(366,608)</u>	<u>99,343</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

Home Start Harwich**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,442	4,536
Investment income		
Deposit account interest	286	523
Charitable activities		
Grants	211,139	244,025
Total incoming resources	216,867	249,084
EXPENDITURE		
Charitable activities		
Wages	100,081	90,991
Staff expenses	3,442	2,280
Pensions	1,515	1,624
Rent and rates	5,617	4,980
Insurance	860	690
Volunteers' expenses	521	219
Family group and other group activities	10,417	30,401
Training & volunteer support	2,898	1,816
Building Capabilities	-	1,101
Warm & Safe Project	4,422	2,705
HS Essex Tavistock Project	-	165
HSUK Bobbits Hole Project	58	1,536
ECCOG expenses	1,857	-
Winter Household support	20,092	-
Seasonal events	1,580	-
	153,360	138,508
Other		
Wages	22,288	21,924
Pensions	447	447
	22,735	22,371
Support costs		
Management		
Telephone	1,830	1,764
Postage and stationery	2,226	2,657
Advertising	-	38
Sundries	5,741	4,868
	9,797	9,327

This page does not form part of the statutory financial statements

Home Start Harwich**Detailed Statement of Financial Activities
for the Year Ended 31 March 2022**

	31.3.22 £	31.3.21 £
Management Finance		
Bank charges	78	63
Governance costs		
Home-Start UK Annual fee	4,687	3,225
Accountancy and legal fees	1,236	1,221
	<u>5,923</u>	<u>4,446</u>
Total resources expended	<u>191,893</u>	<u>174,715</u>
Net income	<u>24,974</u>	<u>74,369</u>

This page does not form part of the statutory financial statements