

HOME-START BIRMINGHAM SOUTH

England & Wales · Charity number 1114872

Details

Other names	HOME-START NORTHFIELD
Status	Registered
Legal form	Charitable company
Company number	05746423
Registered	2006-06-26
Register	View on the Charity Commission register

Contact

Address	Home-Start Birmingham South Hampstead House Conover Road West Heath Birmingham B31 3QY
Phone	0121 476 3759
Email	contactus@homestartbirminghamsouth.co.uk
Website	www.homestartbirmingham.co.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 CHLORDANE;D TO PROMOTE THE EDUCATION OF THE PUBLIC IN BETTER STANDARDS OF CHILD CAREWITHIN THE AREA OF NORTHFIELD AND ITS ENVIRONS.

Activities: We offer support and friendship to families experiencing difficulties with at least one child under five. We prepare volunteers who all have parenting experience to visit families in their own homes to offer support and friendship. The volunteers support will be wide and varied and will be between 1 hour - 4 hours a week.

Classification

- **How:** Provides Services
- **What:** Other Charitable Purposes
- **Who:** Children/young People, Other Defined Groups

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE, BIRMINGHAM.
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£153,639	£149,946	-	-
2024-03-31	£177,868	£145,412	-	-
2023-03-31	£163,018	£126,345	-	-
2022-03-31	£128,452	£105,892	-	-
2021-03-31	£139,019	£139,217	-	-

Trustees

Name	Role	Appointed
CHRISTINE PASCAL		
Jean-Luc Oliveira-Priez		2024-01-22
MR TONY GUEST FCCA		
SANDRA WALTON		
VIVIENNE ANN MILLER		

HOME-START BIRMINGHAM SOUTH

England & Wales - Charity number 1114872

Accounts

Annual Report
April 2024- March 2025



Home-Start Birmingham South is a company Limited by guarantee.

**Registered in England and Wales no. 5746423
Registered Office: Hampstead House, Conover Rd,
West Heath, Birmingham B31 3QY
Registered charity no 1114872**

Report from the Chair of Trustees

The great work of our staff and volunteers has continued despite all the uncertainties and difficulties of the current financial climate.

As always, there are still very many families needing support and encouragement. Our volunteers are coming alongside our families to listen, inspire, and reassure them, ably supported by our co-ordinators.

Our Targeted Support Worker, who can work with more complex cases, has had a very encouraging year helping families to overcome difficulties and make positive changes.

The weekly Family Group is an amazing addition to our core work helping the children to socialise play and take part in activities in readiness for nursery or infant school. Our generous donors have enabled our group families to have occasional trips that add richly to their experiences.

All this has been against a backdrop of the uncertainty of cuts in financial support from Birmingham Forward Steps, the main funder of our core work. With funding from the Cost-of-Living fund, we have been able to wait until March to reduce our staff hours. We are exceedingly grateful to all our funders as every penny counts.

Currently we must raise far more money, from more directions, to keep our very necessary work going, sadly competing with other charities equally in need.

We are grateful for all the support from Pure Offices, both financial and with providing use of office space for meetings and volunteer training.

I would like to thank my fellow trustees for all the hard work that they put in to support our staff and work. Especially Tony, as treasurer, keeping us well informed of all the financial issues.

Vivienne Miller

Chair of Trustees

Aims & Objectives

What we do

Home-Start is a voluntary organisation which offers a unique service to children and their families who live in the Northfield and Selly Oak districts of Birmingham. By providing practical and emotional support in the home environment we help families overcome many challenges they are facing. Families referred to our service can also access our weekly run Family Group where children and their parent / carer attend to share quality time together, enjoy activities, socialise and learn through play.

How we do it

We receive referrals from many different organisations or families can refer themselves. Our experienced staff team and trained volunteers offer help, support, and guidance to families through the challenging times they are facing. We collaborate closely with local schools, nurseries, health visiting teams, midwives, children's centres, social workers, and many other organisations to provide the support that is needed to help families reach their potential.

Our plans

- ∞ To continue building on our core service of volunteers ∞
- ∞ To continue providing access to Family Group enabling families to relieve isolation and increase child development ∞
 - ∞ To increase and raise our service profile ∞
 - ∞ To broaden our sources of income ∞
- ∞ To continue to make improvements to our service delivery ∞
- ∞ To meet the needs of every child referred to our service, giving them the best possible start in life ∞

Funding, Grants and Donations

- Birmingham Forward Steps
- The National Lottery
- Awards for All
- The Cole Charitable
- Pure Offices
- Mr Roger Osborn
- Sir John Middlemore
- Easyfundraising
- Critchley Charitable Trust
- Edward & Dorothy Cadbury Trust
- Infosys
- Roger and Douglas Turner Trust
- The Jamhounds
- We Are All Making a Difference
- GJW Turner Trust
- HMRC Charities
- Dan Critchley
- Cadent
- The Garrod Trust

We are extremely fortunate that Pure Offices at Longbridge have chosen Home-Start Birmingham South as their charity of the year for the second year running. The staff at Pure offices are amazing and we are extremely grateful for all the support they are giving.

In November 2024 local band The Jamhounds put on a charity night for Home-Start Birmingham South which led to donations of over £2000.

Christmas gifts & Easter eggs for all the children were donated by:

Infosys Pure Offices Birmingham City Mission

Christmas Hampers were donated by

Birmingham Basket Brigade & Northfield Community Partnership

All grants, donations, and gifts that we receive helps us to continue providing the much-needed intervention and support to vulnerable and disadvantaged children and their families.

Management Committee

Vivienne Miller – Chair of Trustees & Company Secretary

Tony Guest – Treasurer

Sandra Walton – Trustee

Chris Pascal – Trustee

Randal Brew – Trustee

Jean-Luc Oliveira-Priez – Trustee

Stephanie Phillips - Trustee

Cllr. Debbie Clancy – Advisor

Staff Team

Joanne Taylor - Manager

Sonia Barrett-Hawkins – Senior Family and Volunteer Co-ordinator

Sarah McDowall – Family and Volunteer Co-ordinator

Michelle Gauntlett – Family Group Co-ordinator

Sarah-Jane Tancred – Targeted Support Worker

Justine Cull – Family Group Assistant

Dawn Pulford – Admin Assistant

Volunteers

*Anne Marie Henry *Geraldine Quinn *Lisa Strawford

*Stacey Nolan *Sherelle Nelson *Fiona Doherty *Melissa Afuye

*Ian Forrest *Sarah Thornton *Kelle Shore

*Juliette Faulkner *Emma Harman *Immaculate Nakiboneka

*Lara Robinson *Heydi Roper *Memunatu Bangura

Our Volunteers have given their valuable time to support families and offer the help and guidance needed to achieve and reach their goals.

We cannot thank them enough for their hard work & commitment.

Home-Start Birmingham South

(A Charitable Company limited by guarantee)

Year ended 31st March 2025

Company Number 5746423

Charity Number 1114872

Home-Start Birmingham South
Financial statements
Year ended 31st March 2025

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Home-Start Birmingham South

CHARITY INFORMATION

Directors	Randal Brew Anthony Guest Vivienne Miller Christine Pascal Stephanie Phillips Jean-Luc Oliveira-Priez Graham Routley Kate Routley Sandra Walton	Appointed 19 April 2024 Resigned 30 August 2024 Resigned 21 October 2024
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Charity Number 1114872

Company Number 5746423

Registered Office Hampstead House
Conover Rd
West Heath
Birmingham
West Midlands
B31 3QY

Home-Start Birmingham South

Trustee's Annual report for Year ended 31 March 2025

The directors who are also trustees of the charity present their accounts for the year ended 31 March 2025

Directors

The directors as named on page 1 have served either throughout or during the year.

Directors are selected from known relevant networks considering the balance of skills and representation required.

Constitution, object and policies

The organisation is a charitable company limited by guarantee, incorporated in March 2006, The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

In planning the charity's activities for the year the trustees kept in mind the Charity Commission guidance on public benefit at their meetings

The objects of the charity are:

- To safeguard, protect and preserve the good health, both physical and mental of children and parents of children
- To prevent cruelty or maltreatment of children
- To relieve sickness, poverty and need amongst children and parents of children
- To promote the education of the public in better standards of childcare

Although an independent scheme, Home Start Birmingham South is affiliated to Home Start U.K.

The senior organiser is responsible for the day to day operational management of the charity

The Charity is grateful, to the number of volunteers who assist and without whom the charity would not exist.

Development, activities and achievements this year.

The charity continues to maintain its core services

For completion, the statistics reported are for the whole year.

Families & Children:

Number of families receiving support: 112
Number of children supported: 229
Number of children under 5: 140
Number of children 5+: 89
Number of families receiving family group only support: 28
(Families receiving both Family Group and Volunteer Support: 12)
Number of children with a child protection plan: 16
Number of children with a child in need plan: 19
Number of children with an Early Help Plan: 38
Number of children with a disability: 8
Parents with a disability: 1
Number of lone parents: 70

Referral sources:

Family Support Workers: 38
Health Visitors: 15
Mental Health Service: 5
Other Home-Starts: 7
Social Workers: 5
Doctor/Midwife: 4
Perinatal: 9
Other charity: 10
Other: 8
Self: 11

Home-Start Birmingham South

Trustee's Annual report for Year ended 31 March 2025

Financial Review

The Statement of Financial Activities shows an income of £153,639 (2024 £177,868) and expenditure of £149,946 (2024 £145,412) resulting in a surplus of £3,693 (2024 surplus £32,456)

Reserves Policy

The trustee board consider it prudent to retain unrestricted funds equivalent to a minimum of 3 months core operating expenditure to cover potential short term changes in funding and winding up costs as necessary. At 31 March 2025 the reserves are well in excess of this target but due to a 50% reduction in funding from 1 November 2024 from our contract the future financial viability is uncertain and these reserves will be required in the short term to cover the expected shortfall.

Statement of directors responsibilities

The directors are required under Company Law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its results for that period. In preparing those financial statements the trustees are required to:

- (a) select suitable accounting policies and apply them consistently
- (b) make judgments and estimates that are reasonable and prudent
- (c) prepare the financial statements on an on going concern basis unless it is inappropriate
- (d) to assume that the company will continue in business.

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

Approval

Home-Start Birmingham South

By order of the Board of Trustees

V.A.Miller

Vivienne Miller
Director & Trustee
14 July 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts for the year ended 31 March 2025 set out on the following pages

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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:

- (1) Examine the accounts under section 145 of the Charities Act
- (2) To follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the Charities Act, and
- (3) To state whether particular matters have come to my attention.

Basis of independent examiners 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

In connection with my examination, no matter has come to my attention:

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

(i) to keep accounting records in accordance with section 130 of the Charities Act; and

(ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met: or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Angela Weise-Bent, FCCA
Chartered Certified Accountant
AB Accounting and Taxation Services Limited
17 Gleneagles Drive
Great Barr
Birmingham, B43 7RX

Date: 14 July 2025

Home-Start Birmingham South
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Restricted Funds 2025 £	Unrestricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Incoming Resources					
Incoming resources from generating funds					
Voluntary Income	2	-	883	883	460
Activities for generating funds		-	2,643	2,643	54
Bank Interest receivable		-	2,268	2,268	1,524
Incoming resources from charitable activities	2	50,389	97,456	147,845	175,830
Total Incoming resources		<u><u>50,389</u></u>	<u><u>103,250</u></u>	<u><u>153,639</u></u>	<u><u>177,868</u></u>
Resources Expended					
Costs of generating funds:					
Charitable Activities	3	39,767	109,954	149,721	145,187
Governance Costs	4	-	225	225	225
Total expenditure		<u><u>39,767</u></u>	<u><u>110,179</u></u>	<u><u>149,946</u></u>	<u><u>145,412</u></u>
Net movement in funds for the year		<u><u>10,622</u></u>	<u><u>(6,929)</u></u>	<u><u>3,693</u></u>	<u><u>32,456</u></u>
Total funds brought forward		3,361	117,475	120,836	88,380
Transfer between funds		-	-	-	-
Total funds carried forward		<u><u>13,983</u></u>	<u><u>110,546</u></u>	<u><u>124,529</u></u>	<u><u>120,836</u></u>

There were no recognised gains or losses for 2025 or 2024 other than those included in the Financial Activities

The turnover and deficit are derived from continuing operations

This Statement of Financial Activities incorporates the same information required for an Income and Expenditure account under the Companies Acts

Home-Start Birmingham South
BALANCE SHEET AS AT 31 MARCH 2025

	Note	2025		2024	
		£	£	£	£
Fixed Assets					
Tangible Assets for use by the Company	6		-		-
Current Assets					
Debtors	7	241		220	
Cash at bank and in hand	8	<u>128,141</u>		<u>122,424</u>	
Total		<u>128,382</u>		<u>122,644</u>	
Creditors : amounts falling due within one year	9	<u>3,853</u>		<u>1,808</u>	
Net Current Assets			124,529		120,836
Net Assets			<u>124,529</u>		<u>120,836</u>
Represented by Funds					
Restricted Funds	10		13,983		3,361
Unrestricted Funds			110,546		117,475
Total			<u>124,529</u>		<u>120,836</u>

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to the small companies regime.

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities 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.

Signed and approved on the behalf of the Board on 14 July 2025

A Guest

A Guest
Hon Treasurer and Trustee

Home-Start Birmingham South

Notes to the accounts

Year ended 31st March 2025

1. Accounting Policies

(a) Basis of Accounts Preparation

The financial statements are prepared under the Historic Cost Convention and in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and Accounting Standards and the Charities Act 1993

(b) Incoming Resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Investment income

This is included in the accounts when receivable.

(c) Expenditure and Liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

This includes costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

(d) Assets

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost.

Office Equipment is depreciated on a 20% written down basis

Home-Start Birmingham South

Notes to the accounts

Year ended 31st March 2025

2. Analysis of Incoming Resources

	2025		2024	
	Restricted	Unrestricted	Total	Total
	£	£	£	£
Voluntary Income				
Donations	-	460	460	460
Gift Aid Tax rebate	-	423	423	-
	<u>-</u>	<u>883</u>	<u>883</u>	<u>460</u>
Incoming resources from charitable activities				
Restricted				
National Lottery	25,889	-	25,889	26,631
Awards Four All	20,000	-	20,000	-
Cadent Expansion	4,500	-	4,500	-
Infosys	-	-	-	210
Unrestricted				
Birmingham Community Healthcare	-	56,646	56,646	70,089
The Eveson Charitable Trust	-	-	-	20,000
The National Postcode Lottery	-	-	-	30,000
Estate of Mary Elizabeth Wilson	-	-	-	20,000
Pure Offices	-	1,046	1,046	-
GJW Turner Trust	-	1,000	1,000	-
Cost of Living Grant	-	12,283	12,283	-
The Critchley Charitable Trust	-	8,000	8,000	-
Garrod Family Trust	-	6,000	6,000	-
Homestart Birmingham Consortium	-	2,000	2,000	-
Roger & Douglas Turner Trust	-	2,000	2,000	2,000
The Sir John Middlemore Charitable Trust	-	2,000	2,000	2,000
Edward & Dorothy Cadbury Trust	-	2,500	2,500	-
The Cole Charitable Trust	-	2,000	2,000	2,500
We Are All Making A Difference	-	1,000	1,000	1,000
Barnett Waddingham	-	-	-	1,400
Other donations for less than £1000	-	981	981	-
	<u>50,389</u>	<u>97,456</u>	<u>147,845</u>	<u>175,830</u>

Home-Start Birmingham South
Notes to the accounts
Year ended 31st March 2025

3 Analysis of Resources Expended

Charitable activities

	Un-		2025	2024
	restricted	Restricted	£	£
Direct Costs			Total	Total
Salaries, National Insurance and Pensions	97,655	36,630	134,285	125,435
Premises Rent	6,740	1,337	8,077	7,908
Family Group Travel & Outings/ Provisions etc	0	987	987	2,200
Staff and Volunteers Expenses	1,393	347	1,740	2,269
Homestart UK Levy	2,736	466	3,202	2,934
Insurance	1,069	0	1,069	979
Allocated Support costs(as detailed below)	361	0	361	3,462
Total	109,954	39,767	149,721	145,187

Support Costs

Telephone & Internet	561	0	561	1,223
Stationery & Office Supplies	392	0	392	555
Postage	85	0	85	28
Advertising & Publicity	-1,000	0	-1,000	0
Office Equipment & Computer Expenses	29	0	29	1,057
Depreciation	0	0	0	0
Legal & Professional Fees	35	0	35	0
Sundry Expenses	139	0	139	347
Training	60	0	60	192
Bank Charges	60	0	60	60
Total	361	0	361	3,462

4. Governance costs

	2025	2024
	£	£
Statutory accounts preparation and Independent Examination	200	200
AGM Expenses	25	25
Total	225	225

Home-Start Birmingham South

Notes to the accounts

Year ended 31st March 2025

5. Staff Costs

	2025	2024
	£	£
Wages & Salaries	126,335	118,650
Social Security Costs	4,656	3,720
Pension Costs	3,294	3,065
Total	134,285	125,435

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

Management	1	1
Field Workers	4	4
Administrative Staff	1	1
Sessional Workers	1	1
Total	7	7

6. Tangible fixed assets for use by the Company

	2025	2024
	Total £	Total £
Cost as at 1 April 2024	-	-
Additions	-	-
Disposals	-	-
Cost as at 31 March 2025	-	-
Depreciation as at 1 April 2024	-	-
Charge for the year	-	-
On disposals	-	-
Depreciation as at 31 March 2025	-	-
Net Book Value as at 31 March 2025 & 2024	-	-

7. Debtors

	2025	2024
	£	£
Prepayments	241	220
HMRC	-	-
Total	241	220

Home-Start Birmingham South

Notes to the accounts

Year ended 31st March 2025

8. Bank and Cash

	2025	2024
	£	£
Petty Cash	310	205
Bank Accounts	127,831	122,219
	<u>128,141</u>	<u>122,424</u>

9. Liabilities

	2025	2024
	£	£
Amounts due within one year		
Accruals	299	310
HMRC	2,175	165
Pension	647	606
Trade Creditors	732	727
	<u>3,853</u>	<u>1,808</u>

10. Restricted Fund Movements

	Fund Balances Brought Forward 1 April 2024 £	Incoming Resources £	Transfer £	Outgoing Resources £	Fund Balances Carried Forward 31 March 2025 £
National Lottery	3,361	25,889	-	26,659	2,591
Award For All	-	20,000	-	13,108	6,892
Cadent Expansion	-	4,500	-	-	4,500
	<u>3,361</u>	<u>50,389</u>	<u>-</u>	<u>39,767</u>	<u>13,983</u>

HOME-START BIRMINGHAM SOUTH

England & Wales - Charity number 1114872

Accounts

Annual Report
April 2023- March 2024



Home-Start Birmingham South is a company Limited by guarantee.

**Registered in England and Wales no. 5746423
Registered Office: Hampstead House, Condoover Rd,
West Heath, Birmingham B31 3QY
Registered charity no 1114872**

Report from the Vice-Chair of Trustees

Our work with families, who are facing many challenges and pressures of everyday life, continues with the same steady approach as always. This year we have supported 128 families, where 280 children have benefitted from our support. Our core work is to recruit and train volunteers to help families in their own homes.

Sadly, this year we have been notified that our funding from Birmingham Forward Steps, which covers much of our core work, will be cut and we will need to apply for more funding from other sources. Our donors are all so important to us, and we are lucky to have their continued support through these uncertain times.

We have been fortunate to secure funding from Awards for All to employ a targeted support worker to help with the more complex issues, this has had an extremely positive impact on the families we have been able to support.

Our weekly run family nurture group continues to offer a safe space for children to learn through play, spend quality time with their parents and to teach them vital skills in readiness for their progression into nursery and school. We are also able to offer the families, who attend group, outings, and trips that they would otherwise not have had the opportunity to experience. We are extremely grateful to the National Lottery who fund this group.

I would like to thank our staff and volunteers who all continue to work hard, despite all the changes, to give each family who accesses our services the best possible outcomes. And to thank all the trustees, who voluntarily work very hard to support the staff and volunteers. It is a great team effort.

Since the end of the year our Chairperson Kate Routley stood down due to the passing of her husband Graham Routley, who was also a long-standing Trustee. We are very grateful to Kate and Graham for their hard work and commitment during their years with Home-Start Birmingham South. We will greatly miss their involvement.

Vivienne Miller

Vice-Chair of Trustees (2023-24)

Aims & Objectives

What we do

Home-Start is a voluntary organisation which offers a unique service to children and their families who live in the Northfield and Selly Oak districts of Birmingham. By providing practical and emotional support in the home environment we help families overcome many challenges they are facing. Families referred to our service can also access our weekly run Family Nurture Group where children under five and their parent / carer attend to play, socialise, learn, and explore new activities together. We also offer trips and outings where the whole family can attend and spend quality time together.

How we do it

We receive referrals from organisations and families can also self-refer. Our experienced staff team and trained volunteers offer help and guidance to the families through the challenging times they are facing. We work closely with local schools, nurseries, health visiting teams, midwives, children's centres, social workers, and many others to provide the support that is needed to help families reach their potential.

Our future plans

To continue building on our core service of volunteers.

To continue providing access to Family Nurture Group enabling families to relieve isolation and increase child development.

To increase and raise our service profile.

To broaden our sources of income.

To continue to make improvements to our service delivery.

To meet the needs of every child referred to our service and to help give them the best possible start in life.

Grants and donations were received from:

- Birmingham Forward Steps
- The National Lottery
- Awards for All
- Mr and Mrs Garrod
- The Cole Charitable Trust
- Eveson Trust
- Sir John Middlemore
- Mr Osborn
- Roger & Douglas Turner Trust
- Post-code Lottery
- Easyfundraising
- Barnett Waddingham
- Infosys
- We Are All Making a Difference

We are extremely fortunate that Pure Offices at Longbridge have chosen Home-Start Birmingham South as their charity of the year. The staff have been busy raising funds for us throughout the year.

Christmas gifts donated by

Infosys Pure Offices Birmingham City Mission

Christmas Hampers Donated by

Birmingham Basket Brigade

We are extremely grateful for any grants and donations received, it helps us to continue providing the much-needed intervention and support to the vulnerable and disadvantaged families who we work with.

Management Committee

Kate Routley – Chair of Trustees

Vivienne Miller – Vice Chair & Company Secretary

Tony Guest – Treasurer

Sandra Walton – Trustee

Chris Pascal – Trustee

Randal Brew – Trustee

Graham Routley – Trustee

Debbie Clancy – Advisor

We have welcomed two new Trustees to the board.

Stephanie Phillips and Jean-Luc Oliveira-Priez

Staff Team

Joanne Taylor - Manager

Sonia Barrett-Hawkins – Family and Volunteer Co-ordinator

Sarah McDowall – Family and Volunteer Co-ordinator

Michelle Gauntlett – Family Group Co-ordinator

Sarah-Jane Tancred – Targeted Support Worker

Justine Cull – Family Group Assistant

Dawn Pulford – Admin Assistant

Volunteers

***Anne Marie Henry *Geraldine Quinn *Lisa Strawford**

***Stacey Nolan *Justine Cull *Fiona Doherty *Melissa Afuye**

***Ian Forrest *Sarah Thornton *Cristina Muresan**

***Juliette Faulkner *Emma Harman *Sherelle Nelson**

Our Volunteers gave their valuable time to support families to achieve their goals. We cannot thank them enough for their hard work & commitment.

Home-Start Birmingham South

(A Charitable Company limited by guarantee)

Year ended 31st March 2024

Company Number 5746423

Charity Number 1114872

Home-Start Birmingham South
Financial statements
Year ended 31st March 2024

Page 1	Charity Information
Page 2-3	Report of the Trustees
Page 4	Independent Examiner's Report
Page 5	Statement of Financial Activities
Page 6	Balance Sheet
Pages 7-11	Notes to Accounts

Home-Start Birmingham South

CHARITY INFORMATION

Directors	Randal Brew	
	Anthony Guest	
	Vivienne Miller	
	Christine Pascal	
	Stephanie Phillips	Appointed 19 April 2024
	Jean-Luc Oliveira-Priez	Appointed 9 February 2024
	Graham Routley	Resigned 30 August 2024
	Kate Routley	Resigned 21 October 2024
	Sandra Walton	

Charity Number 1114872

Company Number 5746423

Registered Office
Hampstead House
Condoover Rd
West Heath
Birmingham
West Midlands
B31 3QY

Home-Start Birmingham South

Trustee's Annual report for Year ended 31 March 2024

The directors who are also trustees of the charity present their accounts for the year ended 31 March 2024

Directors

The directors as named on page 1 have served either throughout or during the year.

Directors are selected from known relevant networks considering the balance of skills and representation required.

Constitution, object and policies

The organisation is a charitable company limited by guarantee, incorporated in March 2006, The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

In planning the charity's activities for the year the trustees kept in mind the Charity Commission guidance on public benefit at their meetings

The objects of the charity are:

To safeguard, protect and preserve the good health, both physical and mental of children and parents of children

To prevent cruelty or maltreatment of children

To relieve sickness, poverty and need amongst children and parents of children

To promote the education of the public in better standards of childcare

Although an independent scheme, Home Start Birmingham South is affiliated to Home Start U.K.

The senior organiser is responsible for the day to day operational management of the charity

The Charity is grateful, to the number of volunteers who assist and without whom the charity would not exist.

Development, activities and achievements this year.

The charity continues to maintain its core services

For completion, the statistics reported are for the whole year.

Families & Children:

Number of families receiving support: 128

Number of children supported: 280

Number of children under 5: 173

Number of children 5+: 107

Number of families receiving family group only support: 18

(Families receiving both Family Group and Volunteer Support: 17)

Number of children with a child protection plan: 19

Number of children with a child in need plan: 24

Number of children with an Early Help Plan: 29

Number of children with a disability: 17

Parents with a disability: 4

Number of lone parents: 84

Referral sources:

Family Support Workers: 48

Health Visitors: 8

Mental Health Service: 4

Other Home-Starts: 4

Social Workers: 10

Doctor/Midwife: 7

Perinatal: 5

Other: 7

Self: 6

Volunteers

Total of newly trained volunteers: 5

Number of volunteers who have left the scheme: 11

Home-Start Birmingham South

Trustee's Annual report for Year ended 31 March 2024

Financial Review

The Statement of Financial Activities shows an income of £177,868 (2023 £163,018) and expenditure of £145,412 (2023 £126,345) resulting in a surplus of £32,456 (2023 surplus £36,673)

Reserves Policy

The trustee board consider it prudent to retain unrestricted funds equivalent to a minimum of 3 months core operating expenditure to cover potential short term changes in funding and winding up costs as necessary. At 31 March 2024 the reserves are well in excess of this target but due to a 50% reduction in funding from 1 November 2024 from our contract the future financial viability is uncertain and these reserves will be required in the short term to cover the expected shortfall.

Statement of directors responsibilities

The directors are required under Company Law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its results for that period. In preparing those financial statements the trustees are required to:

- (a) select suitable accounting policies and apply them consistently
- (b) make judgments and estimates that are reasonable and prudent
- (c) prepare the financial statements on an on going concern basis unless it is inappropriate
- (d) to assume that the company will continue in business.

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

Approval

Home-Start Birmingham South

By order of the Board of Trustees

V.A.Miller

Vivienne Miller
Director & Trustee
18 November 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts for the year ended 31 March 2024 set out on the following pages

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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:

- (1) Examine the accounts under section 145 of the Charities Act
- (2) To follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the Charities Act, and
- (3) To state whether particular matters have come to my attention.

Basis of independent examiners 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

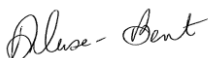
In connection with my examination, no matter has come to my attention:

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

- (i) to keep accounting records in accordance with section 130 of the Charities Act; and
- (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met: or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Angela Weise-Bent, FCCA
Chartered Certified Accountant
AB Accounting and Taxation Services Limited
17 Gleneagles Drive
Great Barr
Birmingham, B43 7RX

Date : 18 November 2024

Home-Start Birmingham South
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Restricted Funds 2024 £	Unrestricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Incoming Resources					
Incoming resources from generating funds					
Voluntary Income	2	-	460	460	560
Activities for generating funds		-	54	54	121
Bank Interest receivable		-	1,524	1,524	431
Incoming resources from charitable activities	2	26,841	148,989	175,830	161,906
Total Incoming resources		26,841	151,027	177,868	163,018
Resources Expended					
Costs of generating funds:					
Charitable Activities	3	36,480	108,707	145,187	126,107
Governance Costs	4	-	225	225	238
Total expenditure		36,480	108,932	145,412	126,345
Net movement in funds for the year		(9,639)	42,095	32,456	36,673
Total funds brought forward		13,018	75,362	88,380	51,707
Transfer between funds		- 18	18	-	-
Total funds carried forward		3,361	117,475	120,836	88,380

There were no recognised gains or losses for 2024 or 2023 other than those included in the Financial Activities

The turnover and deficit are derived from continuing operations

This Statement of Financial Activities incorporates the same information required for an Income and Expenditure account under the Companies Acts

Home-Start Birmingham South
BALANCE SHEET AS AT 31 MARCH 2024

	Note	2024		2023	
		£	£	£	£
Fixed Assets					
Tangible Assets for use by the Company	6		-		-
Current Assets					
Debtors	7	220		187	
Cash at bank and in hand	8	122,424		91,702	
Total		<u>122,644</u>		<u>91,889</u>	
Creditors : amounts falling due within one year	9		<u>1,808</u>		<u>3,509</u>
Net Current Assets			120,836		88,380
Net Assets			<u>120,836</u>		<u>88,380</u>
Represented by					
Funds					
Restricted Funds	10		3,361		13,018
Unrestricted Funds			117,475		75,362
Total			<u>120,836</u>		<u>88,380</u>

For the year ended 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to the small companies regime.

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities 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.

Signed and approved on the behalf of the Board on 18 November 2024

A Guest

A Guest
Hon Treasurer and Trustee

Home-Start Birmingham South

Notes to the accounts

Year ended 31st March 2024

1. Accounting Policies

(a) Basis of Accounts Preparation

The financial statements are prepared under the Historic Cost Convention and in accordance with Accounting Reporting by Charities - Statement of Recommended Practice (SORP 2005) and Accounting Standards for Charities Act 1993

(b) Incoming Resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Investment income

This is included in the accounts when receivable.

(c) Expenditure and Liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay resources.

Governance costs

This includes costs of the preparation and examination of statutory accounts, the costs of trustee meetings of any legal advice to trustees on governance or constitutional matters.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

(d) Assets

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued

Office Equipment is depreciated on a 20% written down basis

Home-Start Birmingham South

Notes to the accounts

Year ended 31st March 2024

2. Analysis of Incoming Resources

	2024		2023	
	Restricted	Unrestricted	Total	Total
	£	£	£	£
Voluntary Income				
Donations	-	460	460	560
Gift Aid Tax rebate	-	-	-	-
	<u>-</u>	<u>460</u>	<u>460</u>	<u>560</u>

Incoming resources from charitable activities

Restricted

National Lottery	26,631	-	26,631	25,751
Awards Four All	-	-	-	9,979
Joseph Hopkins & Henry James Sayer Trust	-	-	-	500
GJW Turner Trust	-	-	-	1,000
CB & HH Taylor Trust	-	-	-	1,000
Infosys	210	-	210	-

Unrestricted

Birmingham Community Healthcare	-	70,089	70,089	70,089
The Eveson Charitable Trust	-	20,000	20,000	20,000
The National Postcode Lottery	-	30,000	30,000	-
Estate of Mary Elizabeth Wilson	-	20,000	20,000	-
William A Cadbury Charitable Trust	-	-	-	10,000
The George Henry Collins Trust	-	-	-	1,000
The Grantham Yorke Trust	-	-	-	2,500
Heart of England Community Trust	-	-	-	10,813
Roger & Douglas Turner Trust	-	2,000	2,000	2,000
The Sir John Middlemore Charitable Trust	-	2,000	2,000	2,000
Edward & Dorothy Cadbury Trust	-	-	-	2,000
The Cole Charitable Trust	-	2,500	2,500	2,000
We Are All Making A Difference	-	1,000	1,000	1,000
Barnett Waddingham	-	1,400	1,400	-
Other donations for less than £1000	-	-	-	274
	<u>26,841</u>	<u>148,989</u>	<u>175,830</u>	<u>161,906</u>

Home-Start Birmingham South

Notes to the accounts

Year ended 31st March 2024

3 Analysis of Resources Expended

Charitable activities			2024	2023
	Un-		£	£
Direct Costs	restricted	Restricted	Total	Total
Salaries, National Insurance and Pensions	94,183	31,252	125,435	109,510
Premises Rent	6,683	1,225	7,908	7,115
Family Group Travel & Outings/ Provisions etc	0	2,200	2,200	1,347
Staff and Volunteers Expenses	1,784	485	2,269	1,709
Homestart UK Levy	2,455	479	2,934	2,313
Insurance	979	0	979	928
Allocated Support costs(as detailed below)	2,623	839	3,462	3,185
Total	108,707	36,480	145,187	126,107

Support Costs

Telephone & Internet	1,223	0	1,223	1,195
Stationery & Office Supplies	457	98	555	811
Postage	28	0	28	75
Advertising & Publicity	0	0	0	0
Office Equipment & Computer Expenses	526	531	1,057	521
Depreciation	0	0	0	0
Legal & Professional Fees	0	0	0	-50
Sundry Expenses	329	18	347	464
Training	0	192	192	97
Bank Charges	60	0	60	72
Total	2,623	839	3,462	3,185

4. Governance costs	2024	2023
	£	£
Statutory accounts preparation and Independent Examination	200	200
AGM Expenses	25	38
Total	225	238

Home-Start Birmingham South

Notes to the accounts

Year ended 31st March 2024

5. Staff Costs

	2024	2023
	£	£
Wages & Salaries	118,650	103,658
Social Security Costs	3,720	3,220
Pension Costs	3,065	2,632
Total	125,435	109,510

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

Management	1	1
Field Workers	4	3
Administrative Staff	1	1
Sessional Workers	1	1
Total	7	6

6. Tangible fixed assets for use by the Company

	2024	2023
	Total	Total
	£	£
Cost as at 1 April 2023	-	-
Additions	-	-
Disposals	-	-
Cost as at 31 March 2024	-	-
Depreciation as at 1 April 2023	-	-
Charge for the year	-	-
On disposals	-	-
Depreciation as at 31 March 2024	-	-
Net Book Value as at 31 March 2024 & 2023	-	-

7. Debtors

	2024	2023
	£	£
Prepayments	220	187
HMRC	-	-
Total	220	187

Home-Start Birmingham South

Notes to the accounts

Year ended 31st March 2024

8. Bank and Cash

	2024	2023
	£	£
Petty Cash	205	117
Bank Accounts	122,219	91,585
	<u>122,424</u>	<u>91,702</u>

9. Liabilities

	2024	2023
	£	£
Amounts due within one year		
Accruals	310	296
HMRC	165	1,759
Pension	606	505
Trade Creditors	727	949
	<u>1,808</u>	<u>3,509</u>

10. Restricted Fund Movements

	Fund Balances Brought Forward 1 April 2023 £	Incoming Resources £	Transfer £	Outgoing Resources £	Fund Balances Carried Forward 31 March 2024 £
National Lottery	3,517	26,631	-	26,787	3,361
Award For All	9,501	-	-	9,501	-
Infosys	-	210	- 18	192	-
	<u>13,018</u>	<u>26,841</u>	<u>- 18</u>	<u>36,480</u>	<u>3,361</u>

HOME-START BIRMINGHAM SOUTH

England & Wales - Charity number 1114872

Accounts

Annual Report

For period 1st April 2022 – 31st March 2023



Home-Start Birmingham South is a company Limited by guarantee.

Registered in England and Wales no. 5746423

Registered Office:
Hampstead House
Condover Rd
West Heath
Birmingham
B31 3QY

T: 0121 476 3759
E: contactus@homestartbirminghamsouth.co.uk
W: www.homestartbirmingham.co.uk

Registered charity no 1114872

Report from Chair of Trustees

I am pleased to confirm that during this year we supported 119 families in our area, this means that 289 children in these families have benefited.

Our core work is to improve outcomes for children by training and supporting volunteers to visit families with young children in their homes at least once a week. Some of the issues faced are isolation, mental health difficulties, children's behavioural issues and problems with budgeting.

Volunteers can refer families to other agencies that are available for help and advice. This work is mostly funded by Birmingham City Council.

We also run a weekly family group for parents referred to Home-Start.

We provide a wide range of activities to encourage parents to engage with their children in games, crafts, singing and stories. Getting used to routines and boundaries help to prepare the children for school.

During school holidays there have been three trips for our families which included older siblings.

We receive a grant from the National Lottery for this group.

We need to apply for extra funding as BCC does not cover our core costs, we are always encouraged by the support of all our donors. (Listed below)

Our volunteers are vital to all we do; as well as home visiting they support the Family Group.

This year we have not been able to recruit as many volunteers as we need so have increased our coordinators' hours to ensure that families receive the support they need.

Again we are very grateful for the financial support which has made this possible.

I would like to thank our staff team and trustees who have enabled Home-Start Birmingham South to provide these services.

Kate Routley
Chair of Trustees

Aims & Objectives

What we do

Home-Start is a voluntary organisation which offers a unique service to children and their families who live in the Northfield and Selly Oak districts of Birmingham. By providing practical and emotional support in the home environment we help families overcome challenges they are facing.

Families referred to our service can also access our weekly run Family Nurture Group where children under 5 and their parent / carer attend to play, socialise, learn, and explore new activities together. We also offer trips and outings where the whole family can attend and spend quality time together.

How we do it

We receive referrals from many organisations in the community and families can also self-refer.

Our experienced staff team and trained volunteers offer help and guidance to the families through the challenging times they are facing.

We work closely with local schools, nurseries, health visiting teams, midwives, children's centres, social workers, and many others to provide the support that is needed.

Our future plans

To continue building on our core service of volunteers.

To continue providing access to Family Nurture Group enabling families to relieve isolation and increase child development.

To increase and raise our service profile.

To broaden our sources of income.

To employ a Targeted Support Worker to work alongside families with more complex needs.

To continue to make improvements to our service delivery.

To meet the needs of **every** child referred to our organisation.

Grants & Donations

The Garrod Family Trust The National Lottery
Joseph Hopkins & Henry Sayer William Cadbury
GJW Turner George Henry Collins
Grantham Yorke Trust CB & HH Taylor
Sonia Barrett-Hawkins Roger and Douglas Turner
The Cole Charitable Trust Sir John Middlemore
Roger Osborn Eveson Trust Infosys
We are all making a Difference
Heart of England Awards for All
Edward & Dorothy Cadbury Trust

Christmas gifts donated by

Infosys Deliver Joy Tiddlywinks Nursery Birmingham City Mission

Christmas hampers donated by

Birmingham Basket Brigade

John Lewis provided a 'Magical Christmas' to one of our families by gifting them with presents, decorations, and a food hamper. This helped the family to have a very special Christmas and to enjoy the festivities at a time when they were struggling.

All donations and grants help us to meet the increasing demand on our services and to provide intervention support at the time it is needed, preventing the family from reaching crisis point.

Governance & Management

Management Committee

Kate Routley – Chair of Trustees

Vivienne Miller – Vice Chair & Company Secretary

Tony Guest – Treasurer

Sandra Walton – Trustee

Chris Pascal – Trustee

Randal Brew – Trustee

Graham Routley – Trustee

Debbie Clancy – Advisor

Staff Team

Joanne Taylor - Manager

Sonia Barrett-Hawkins – Senior Family and Volunteer Co-ordinator

Sarah McDowall – Family and Volunteer Co-ordinator

Michelle Gauntlett – Family Group Co-ordinator

Justine Cull – Family Group Assistant

Dawn Pulford – Administrative Assistant

Volunteers

We are extremely fortunate to have a team of dedicated volunteers who give their valuable time to support families, helping them through difficult times and to achieve their goals.

Home-Start Birmingham South

(A Charitable Company limited by guarantee)

Year ended 31st March 2023

Company Number 5746423

Charity Number 1114872

Home-Start Birmingham South
Financial statements
Year ended 31st March 2023

Page 1	Charity Information
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Home-Start Birmingham South

CHARITY INFORMATION

Directors	Randal Brew Anthony Guest Vivienne Miller Christine Pascal Graham Routley Kate Routley Sandra Walton	Treasurer Vice Chair & Company Secretary Chair
-----------	--	--

Charity Number 1114872

Company Number 5746423

Registered Office Hampstead House
Condover Rd
West Heath
Birmingham
West Midlands
B31 3QY

Home-Start Birmingham South

Trustee's Annual report for Year ended 31 March 2023

The directors who are also trustees of the charity present their accounts for the year ended 31 March 2023

Directors

The directors as named on page 1 have served either throughout or during the year.

Directors are selected from known relevant networks considering the balance of skills and representation required.

Constitution, object and policies

The organisation is a charitable company limited by guarantee, incorporated in March 2006, The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

In planning the charity's activities for the year the trustees kept in mind the Charity Commission guidance on public benefit at their meetings

The objects of the charity are:

- To safeguard, protect and preserve the good health, both physical and mental of children and parents of children
- To prevent cruelty or maltreatment of children
- To relieve sickness, poverty and need amongst children and parents of children
- To promote the education of the public in better standards of childcare

Although an independent scheme, Home Start Birmingham South is affiliated to Home Start U.K.

The manager is responsible for the day to day operational management of the charity

The Charity is grateful, to the number of volunteers who assist and without whom the charity would not exist.

Development, activities and achievements this year.

The charity continues to maintain its core services

For completion, the statistics reported are for the whole year.

Families & Children:

Number of families receiving support: 119
Number of children supported: 289
Number of children under 5: 172
Number of children 5+: 117
Number of families receiving family group only support: 31
(Families receiving both Family Group and Volunteer Support: 15)
Number of children with a child protection plan: 3
Number of children with a child in need plan: 12
Number of children with an Early Help Plan: 57
Number of children with a disability: 7
Parents with a disability: 1
Number of lone parents: 65

Referral sources:

Family Support Workers: 45
Health Visitors: 8
Mental Health Service: 4
Other Home-Starts: 3
Social Workers: 9
Doctor/Midwife: 3
Perinatal: 11
Other: 7
Self: 7

Volunteers

Total of newly trained volunteers: 5
Number of volunteers who have left the scheme: 11

Home-Start Birmingham South

Trustee's Annual report for Year ended 31 March 2023

Financial Review

The Statement of Financial Activities shows an income of £163,018 (2022 £128,452) and expenditure of £126,345 (2022 £105,892) resulting in a surplus of £36,673 (2022 surplus £22,560)

Reserves Policy

The trustee board consider it prudent to retain unrestricted funds equivalent to a minimum of 3 months core operating expenditure to cover potential short term changes in funding and winding up costs as necessary
At 31 March 2023 the reserves are in excess of this target but the board have targeted specific areas that require additional expenditure.

Statement of directors responsibilities

The directors are required under Company Law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its results for that period. In preparing those financial statements the trustees are required to:

- (a) select suitable accounting policies and apply them consistently
- (b) make judgments and estimates that are reasonable and prudent
- (c) prepare the financial statements on an on going concern basis unless it is inappropriate to assume that the company will continue in business.

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

Approval

Home-Start Birmingham South

By order of the Board of Trustees



Kate Routley
Director & Trustee
13 November 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts for the year ended 31 March 2023 set out on the following pages

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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:

- (1) Examine the accounts under section 145 of the Charities Act
- (2) To follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the Charities Act, and
- (3) To state whether particular matters have come to my attention.

Basis of independent examiners 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

In connection with my examination, no matter has come to my attention:

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

(i) to keep accounting records in accordance with section 130 of the Charities Act; and

(ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met: or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Angela Weise-Bent, FCCA
Chartered Certified Accountant
AB Accounting and Taxation Services Limited
17 Gleneagles Drive
Great Barr
Birmingham, B43 7RX

Date : 13 November 2023

Home-Start Birmingham South
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Restricted Funds 2023 £	Unrestricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Incoming Resources					
Incoming resources from generating funds					
Voluntary Income	2	-	560	560	886
Activities for generating funds		-	121	121	122
Bank Interest receivable		-	431	431	3
Incoming resources from charitable activities	2	38,230	123,676	161,906	127,441
Total Incoming resources		<u><u>38,230</u></u>	<u><u>124,788</u></u>	<u><u>163,018</u></u>	<u><u>128,452</u></u>
Resources Expended					
Costs of generating funds:					
Charitable Activities	3	27,593	98,514	126,107	105,722
Governance Costs	4	-	238	238	170
Total expenditure		<u><u>27,593</u></u>	<u><u>98,752</u></u>	<u><u>126,345</u></u>	<u><u>105,892</u></u>
Net movement in funds for the year		<u><u>10,637</u></u>	<u><u>26,036</u></u>	<u><u>36,673</u></u>	<u><u>22,560</u></u>
Total funds brought forward		2,307	49,400	51,707	29,147
Transfer between funds		74	- 74	-	-
Total funds carried forward		<u><u>13,018</u></u>	<u><u>75,362</u></u>	<u><u>88,380</u></u>	<u><u>51,707</u></u>

There were no recognised gains or losses for 2023 or 2022 other than those included in the Financial Activities
The turnover and deficit are derived from continuing operations
This Statement of Financial Activities incorporates the same information required for an Income and
Expenditure account under the Companies Acts

Home-Start Birmingham South
BALANCE SHEET AS AT 31 MARCH 2023

	Note	2023		2022	
		£	£	£	£
Fixed Assets					
Tangible Assets for use by the Company	6		-		-
Current Assets					
Debtors	7	187		173	
Cash at bank and in hand	8	<u>91,702</u>		<u>55,712</u>	
Total		91,889		55,885	
Creditors : amounts falling due within one year	9	<u>3,509</u>		<u>4,178</u>	
Net Current Assets			88,380		51,707
Net Assets			<u>88,380</u>		<u>51,707</u>
Represented by					
Funds					
Restricted Funds	10		13,018		2,307
Unrestricted Funds			75,362		49,400
Total			<u>88,380</u>		<u>51,707</u>

For the year ended 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to the small companies regime.

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities 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.

Signed and approved on the behalf of the Board on 13 November 2023

A Guest

A Guest
Hon Treasurer and Trustee

Home-Start Birmingham South

Notes to the accounts

Year ended 31st March 2023

1. Accounting Policies

(a) Basis of Accounts Preparation

The financial statements are prepared under the Historic Cost Convention and in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and Accounting Standards and the Charities Act 1993

(b) Incoming Resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Investment income

This is included in the accounts when receivable.

(c) Expenditure and Liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

(d) Assets

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost. Office Equipment is depreciated on a 20% written down basis

Home-Start Birmingham South

Notes to the accounts

Year ended 31st March 2023

2. Analysis of Incoming Resources

	2023		2022	
	Restricted	Unrestricted	Total	Total
	£	£	£	£
Voluntary Income				
Donations	-	560	560	560
Gift Aid Tax rebate	-	-	-	326
	<u>-</u>	<u>560</u>	<u>560</u>	<u>886</u>

Incoming resources from charitable activities

Restricted

National Lottery	25,751	-	25,751	-
Awards Four All	9,979	-	9,979	-
Joseph Hopkins & Henry James Sayer Trust	500	-	500	-
GJW Turner Trust	1,000	-	1,000	-
CB & HH Taylor Trust	1,000	-	1,000	-
Garrod Family Trust	-	-	-	5,000
Homestart UK	-	-	-	8,902
Garfield Weston	-	-	-	3,916
Birmingham City Council - NDSU	-	-	-	1,908

Unrestricted

Birmingham Community Healthcare	-	70,089	70,089	70,089
The Eveson Charitable Trust	-	20,000	20,000	15,000
Garfield Weston	-	-	-	11,084
Credit Centre UK	-	-	-	6,000
Baron Davenport's Charity	-	-	-	1,000
William A Cadbury Charitable Trust	-	10,000	10,000	-
The George Henry Collins Trust	-	1,000	1,000	-
The Grantham Yorke Trust	-	2,500	2,500	-
Heart of England Community Trust	-	10,813	10,813	-
Roger & Douglas Turner Trust	-	2,000	2,000	-
The Sir John Middlemore Charitable Trust	-	2,000	2,000	2,000
Edward & Dorothy Cadbury Trust	-	2,000	2,000	-
The Cole Trust	-	2,000	2,000	1,500
We Are All Making A Difference	-	1,000	1,000	1,000
Other donations for less than £1000	-	274	274	42
	<u>38,230</u>	<u>123,676</u>	<u>161,906</u>	<u>127,441</u>

Home-Start Birmingham South

Notes to the accounts

Year ended 31st March 2023

3 Analysis of Resources Expended

Charitable activities

	Un-		2023	2022
	restricted	Restricted	£	£
Direct Costs			Total	Total
Salaries, National Insurance and Pensions	86,273	23,237	109,510	86,009
Premises Rent	5,738	1,377	7,115	6,756
Family Group Travel & Outings/ Provisions etc	0	1,347	1,347	124
Staff and Volunteers Expenses	1,294	415	1,709	1,572
Homestart UK Levy	1,849	464	2,313	2,502
Insurance	928	0	928	869
Allocated Support costs(as detailed below)	2,432	753	3,185	7,890
Total	98,514	27,593	126,107	105,722

Support Costs

Telephone & Internet	1,195	0	1,195	1,132
Stationery & Office Supplies	685	126	811	666
Postage	68	7	75	142
Advertising & Publicity	0	0	0	0
Office Equipment & Computer Expenses	167	354	521	1,624
Depreciation	0	0	0	0
Legal & Professional Fees	-50	0	-50	4,085
Sundry Expenses	295	169	464	145
Training	0	97	97	0
Bank Charges	72	0	72	96
Total	2,432	753	3,185	7,890

4. Governance costs

	2023	2022
	£	£
Statutory accounts preparation and Independent Examination	200	150
AGM Expenses	38	20
Total	238	170

Home-Start Birmingham South

Notes to the accounts

Year ended 31st March 2023

5. Staff Costs

	2023	2022
	£	£
Wages & Salaries	103,658	88,039
Social Security Costs	3,220	1,875
Pension Costs	2,632	-3,905
Total	109,510	86,009

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

Management	1	1
Field Workers	3	3
Administrative Staff	1	1
Sessional Workers	1	1
Total	6	6

6. Tangible fixed assets for use by the Company

	2023	2022
	Total £	Total £
Cost as at 1 April 2022	-	-
Additions	-	-
Disposals	-	-
Cost as at 31 March 2023	-	-
Depreciation as at 1 April 2022	-	-
Charge for the year	-	-
On disposals	-	-
Depreciation as at 31 March 2023	-	-
Net Book Value as at 31 March 2023 & 2022	-	-

7. Debtors

	2023	2022
	£	£
Prepayments	187	173
HMRC	-	-
Total	187	173

Home-Start Birmingham South

Notes to the accounts

Year ended 31st March 2023

8. Bank and Cash

	2023 £	2022 £
Petty Cash	117	109
Bank Accounts	91,585	55,603
	<u>91,702</u>	<u>55,712</u>

9. Liabilities

	2023 £	2022 £
Amounts due within one year		
Accruals	296	321
HMRC	1,759	1,605
Pension	505	464
Trade Creditors	949	1,788
	<u>3,509</u>	<u>4,178</u>

10. Restricted Fund Movements

	Fund Balances Brought Forward 1 April 2022 £	Incoming Resources £	Transfer £	Outgoing Resources £	Fund Balances Carried Forward 31 March 2023 £
National Lottery	-	25,751	-	22,234	3,517
Award For All	-	9,979	-	478	9,501
Joseph Hopkins & Henry James					
Sayer Trust	-	500	28	528	-
GJW Turner Trust	-	1,000	49	1,049	-
CB & HH Taylor Trust	-	1,000	38	1,038	-
Garfield Weston	1,602	-	-	1,602	-
Birmingham City Council - NDSU	705	-	- 41	664	-
	<u>2,307</u>	<u>38,230</u>	<u>74</u>	<u>27,593</u>	<u>13,018</u>

HOME-START BIRMINGHAM SOUTH

England & Wales - Charity number 1114872

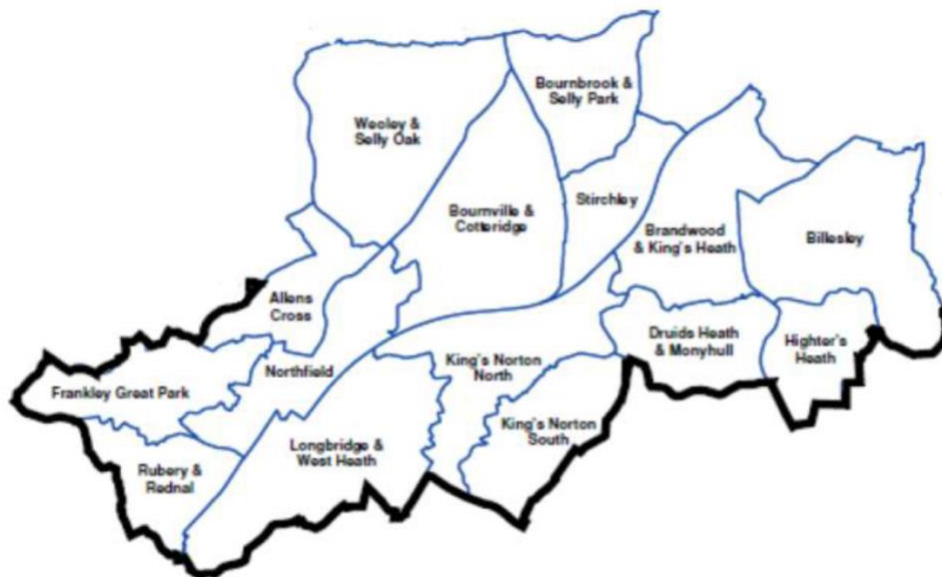
Accounts

HOME START

Birmingham

South

Annual Report 2021 - 2022



Home-Start Birmingham South is a company Limited by guarantee.

Registered in England and Wales no. 5746423
Registered Office: Hampstead House, Conover Rd,
West Heath, Birmingham B31 3QY
Registered charity no 1114872

Home-Start UK is an organisation where volunteers train to come alongside families with young children. We give practical and emotional support to these families.

Birmingham Forward Steps is contracted by Birmingham City Council to provide services across the City to children & families. Despite the disruptions of the pandemic we have been able to achieve our target of supporting families in our area of South Birmingham during this year.

In addition to this service we have a weekly Family Group where parents, who don't wish to receive home visiting support, can bring their children for structured play activities and general support from each other and our specialist family workers.

This was a challenging year financially as Children In Need were not able to continue their funding. We are incredibly grateful for their contribution over 15 years, but recognise the increasing demands on their resources. A generous personal gift and support from HSUK enabled us to continue but it was an unsettling time for our staff and families, making forward planning very difficult.

Fundraising has been even more important this year as our basic funding is not enough to cover rising costs. At the end of this year we secured a National Lottery grant for 3 years for the family group, which provides security to continue.

It has been most encouraging that individuals and local grant giving agencies recognise the importance of our work.

Our thanks are due to our volunteers who visit families at home and those who help at our family group and to our trustees. Our staff have had to adapt to different patterns of work in a demanding year which has enabled us to continue this vital work.

Kate Routley
Chair of Trustees

Grants and donations were received from:

Home-Start UK Baron Davenports Mr and Mrs Garrod The Cole Charitable Trust
Eveson Trust Garfield Weston Sir John Middlemore Garrod Family Trust
Mr and Mrs Osborn We are all making a Difference Birmingham City Mission
Easyfundraising Heart of England Pears Foundation Credit Centre UK
Infosys and Neighbourhood Development Support Unit

We are extremely grateful for any grants and donations received, it helps us to continue providing the much needed intervention and support to the vulnerable and disadvantaged families who we work with.

Home-Start Birmingham South Figures

Volunteers			
Volunteers as at 1.4.21	Total newly trained in year	Leavers	Total Volunteers at 31.3.22
26	7	16	17

Children and Families Supported in the Home	
Nº of Families	Nº of Children Supported
82	236

Children and Families Supported by Group Work	
Nº of Families	Nº of Children Supported
27	46

GOLDEN MOMENTS

“Thank you for having us at Family Group, we really enjoyed the group and all the activities and support you offer”.

“My volunteer is just amazing, she has helped me through so much and I couldn’t have got through this bad time without her support. “Thank you to everyone at Home-Start you are all amazing”.

Parent was thankful and said “how lovely the volunteer was, she has helped us so much”. Parent went on to say “what a lovely organisation Home-Start is and how much we do for families”

“I just wanted you to know that I’m thankful and grateful for all that you do, and that’s goes for you all”.

At the end of the visit parent said “this is the best day I’ve had in ages, just talking about everything and not just my course and the children”.

“The volunteer has helped with my confidence so much, I now go to the group on my own and the children really look forward to it.

Management Committee

Kate Routley – Chair of Trustees

Vivienne Miller – Vice Chair & Company Secretary

Tony Guest – Treasurer

Sandra Walton – Trustee

Chris Pascal – Trustee

Randal Brew – Trustee

Graham Routley - Trustee

Debbie Clancy – Advisor

Staff Team

Joanne Taylor - Manager

Sonia Barrett-Hawkins – Family and Volunteer Co-ordinator

Sarah McDowall – Family and Volunteer Co-ordinator

Michelle Gauntlett – Family Group Co-ordinator

Justine Cull – Family Group Assistant

Dawn Pulford – Admin Assistant

Volunteers

Pauline Allbutt, Anne Marie Henry, Geradline Quinn, Lisa Strawford, Stacey Nolan,
Theresa Wiczerak, Justine Cull, Sarah Jane Jones, Helgard Mills
Claire McGurin, Rachel McGurin, Martin Boote, Elizabeth Hesketh,
Clare Walker, Ian Forrest, Gemma Vanstone, Clare Taylor, Amanda Bond,
Cheryl Phillips, Shelley Fulford, Cristina Muresan, Kirsty McAulay, Fiona Doherty, Kerry Brunn,
Melissa Afuye, Amelia Clarke, Yvonne Barker,
Claire Lovell, Kara Pike, Kristina Phelps

**Our Volunteers gave their valuable time to support families in achieving their goals.
We cannot thank them enough for their hard work & commitment.**

During 2021-2022

We helped improve the lives of 282 children with access to family group
or through home visiting support.

Home-Start Birmingham South

(A Charitable Company limited by guarantee)

Year ended 31st March 2022

Company Number 5746423

Charity Number 1114872

Home-Start Birmingham South
Financial statements
Year ended 31st March 2022

Page 1	Charity Information
Page 2-3	Report of the Trustees
Page 4	Independent Examiner's Report
Page 5	Statement of Financial Activities
Page 6	Balance Sheet
Pages 7-11	Notes to Accounts

Home-Start Birmingham South

CHARITY INFORMATION

Directors	Randal Brew Anthony Guest Vivienne Miller Christine Pascal Graham Routley Kate Routley Sandra Walton	Treasurer Vice Chair & Company Secretary Chair
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Charity Number 1114872

Company Number 5746423

Registered Office Hampstead House
Condover Rd
West Heath
Birmingham
West Midlands
B31 3QY

Home-Start Birmingham South

Trustee's Annual report for Year ended 31 March 2022

The directors who are also trustees of the charity present their accounts for the year ended 31 March 2022

Directors

The directors as named on page 1 have served either throughout or during the year.

Directors are selected from known relevant networks considering the balance of skills and representation required.

Constitution, object and policies

The organisation is a charitable company limited by guarantee, incorporated in March 2006, The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

In planning the charity's activities for the year the trustees kept in mind the Charity Commission guidance on public benefit at their meetings

The objects of the charity are:

- To safeguard, protect and preserve the good health, both physical and mental of children and parents
- To prevent cruelty or maltreatment of children
- To relieve sickness, poverty and need amongst children and parents of children
- To promote the education of the public in better standards of childcare

Although an independent scheme, Home Start Birmingham South is affiliated to Home Start U.K.

The senior organiser is responsible for the day to day operational management of the charity

The Charity is grateful, to the number of volunteers who assist and without whom the charity would not exist.

Development, activities and achievements this year.

The charity continues to maintain its core services

For completion the statistics reported are for the whole year.

Families & Children:

Number of families receiving support: 82
Number of children supported: 236
Number of children under 5: 146
Number of children 5+: 90
Number of families receiving family group only support: 22
(Families receiving both Family Group and Volunteer Support: 21)
Number of children with a child protection plan: 10
Number of children with a child in need plan: 22
Number of children with an Early Help Plan: 31
Number of children with a disability: 15
Parents with a disability: 2
Number of lone parents: 51

Referral sources:

Family Support Workers: 37
Health Visitors: 19
Mental Health Service: 1
Other Home-Starts: 2
Social Workers: 8
Doctor/Midwife: 1
Perinatal: 1
Other: 13

Volunteers

Total of newly trained volunteers: 7
Number of volunteers who have left the scheme: 16

Home-Start Birmingham South

Trustee's Annual report for Year ended 31 March 2022

Financial Review

The Statement of Financial activities shows an income of £128,452 (2021 £139,019) and expenditure of £105,892 (2021 £139,217) resulting in a surplus of £22,560 (2021 deficit £198)

Reserves Policy

The trustee board consider it prudent to retain unrestricted funds equivalent to a minimum of 3 months core operating expenditure to cover potential short term changes in funding and winding up costs as necessary
At 31 March 2022 the reserves are within this target.

Statement of directors responsibilities

The directors are required under Company Law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its results for that period. In preparing those financial statements the trustees are required to:

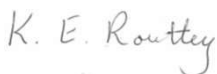
- (a) select suitable accounting policies and apply them consistently
- (b) make judgments and estimates that are reasonable and prudent
- (c) prepare the financial statements on an on going concern basis unless it is inappropriate to assume that the company will continue in business.

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

Approval

Home-Start Birmingham South

By order of the Board of Trustees



Kate Routley
Director & Trustee
14 November 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts for the year ended 31 March 2022 set out on the following pages

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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:

- (1) Examine the accounts under section 145 of the Charities Act
- (2) To follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the Charities Act, and
- (3) To state whether particular matters have come to my attention.

Basis of independent examiners 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

In connection with my examination, no matter has come to my attention:

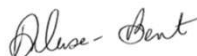
(a) which gives me reasonable cause to believe that in any material respect the requirements :

(i) to keep accounting records in accordance with section 130 of the Charities Act; and

(ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met: or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Angela Weise-Bent, FCCA
Chartered Certified Accountant
AB Accounting and Taxation Services Limited
17 Gleneagles Drive
Great Barr
Birmingham, B43 7RX

Date : 14 November 2022

Home-Start Birmingham South
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Restricted Funds 2022 £	Unrestricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Incoming Resources					
Incoming resources from generating funds					
Voluntary Income	2	-	886	886	560
Activities for generating funds		-	122	122	68
Bank Interest receivable		-	3	3	2
Incoming resources from charitable activities	2	19,726	107,715	127,441	138,389
Total Incoming resources		<u><u>19,726</u></u>	<u><u>108,726</u></u>	<u><u>128,452</u></u>	<u><u>139,019</u></u>
Resources Expended					
Costs of generating funds:					
Charitable Activities	3	22,579	83,143	105,722	139,067
Governance Costs	4	-	170	170	150
Total expenditure		<u><u>22,579</u></u>	<u><u>83,313</u></u>	<u><u>105,892</u></u>	<u><u>139,217</u></u>
Net movement in funds for the year		<u><u>(2,853)</u></u>	<u><u>25,413</u></u>	<u><u>22,560</u></u>	<u><u>(198)</u></u>
Total funds brought forward		5,499	23,648	29,147	29,345
Transfer between funds		- 339	339	-	-
Total funds carried forward		<u><u>2,307</u></u>	<u><u>49,400</u></u>	<u><u>51,707</u></u>	<u><u>29,147</u></u>

There were no recognised gains or losses for 2022 or 2021 other than those included in the Financial Activities
The turnover and deficit are derived from continuing operations
This Statement of Financial Activities incorporates the same information required for an Income and
Expenditure account under the Companies Acts

Home-Start Birmingham South
BALANCE SHEET AS AT 31 MARCH 2022

	Note	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible Assets for use by the Company	6		-		-
Current Assets					
Debtors	8	173		239	
Cash at bank and in hand	7	<u>55,712</u>		<u>72,994</u>	
Total		55,885		73,233	
Creditors : amounts falling due within one year	9	<u>4,178</u>		<u>7,952</u>	
Net Current Assets			51,707		65,281
Creditors : amounts falling due after one year	9		-		36,134
Net Assets			<u>51,707</u>		<u>29,147</u>
Represented by					
Funds					
Restricted Funds	10		2,307		5,499
Unrestricted Funds			49,400		23,648
Total			<u>51,707</u>		<u>29,147</u>

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to the small companies regime.

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities 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.

Signed and approved on the behalf of the Board on 14 November 2022

A Guest

A Guest
Hon Treasurer and Trustee

Home-Start Birmingham South

Notes to the accounts

Year ended 31st March 2022

1. Accounting Policies

(a) Basis of Accounts Preparation

The financial statements are prepared under the Historic Cost Convention and in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and Accounting Standards and the Charities Act 1993

(b) Incoming Resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Investment income

This is included in the accounts when receivable.

(c) Expenditure and Liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Home-Start Birmingham South

Notes to the accounts

Year ended 31st March 2022

(d) Assets

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost.

Office Equipment is depreciated on a 20% written down basis

2. Analysis of Incoming Resources

	2022		2021	
	Restricted	Unrestricted	Total	Total
	£	£	£	£
Voluntary Income				
Donations	-	560	560	560
Gift Aid Tax rebate	-	326	326	-
	<u>-</u>	<u>326</u>	<u>326</u>	<u>-</u>
	<u>-</u>	<u>886</u>	<u>886</u>	<u>560</u>
Incoming resources from charitable activities				
Restricted				
Children in Need	-	-	-	20,100
Garrod Family Trust	5,000	-	5,000	-
Homestart UK	8,902	-	8,902	-
Garfield Weston	3,916	-	3,916	-
Birmingham City Council - NDSU	1,908	-	1,908	-
				-
Unrestricted				
Birmingham Community Healthcare	-	70,089	70,089	70,089
The Eveson Charitable Trust	-	15,000	15,000	15,000
Garfield Weston	-	11,084	11,084	-
Credit Centre UK	-	6,000	6,000	7,800
Baron Davenport's Charity	-	1,000	1,000	1,000
BVSC	-	-	-	10,000
Heart of England Community Trust	-	-	-	12,000
St Modwen Properties	-	-	-	1,250
The Sir John Middlemore Charitable Trust	-	2,000	2,000	-
The Cole Trust	-	1,500	1,500	-
We Are All Making A Difference	-	1,000	1,000	1,000
Other donations for less than £1000	-	42	42	150
	<u>19,726</u>	<u>107,715</u>	<u>127,441</u>	<u>138,389</u>

Home-Start Birmingham South

Notes to the accounts

Year ended 31st March 2022

3 Analysis of Resources Expended

Charitable activities

	Un-		2022	2021
	restricted	Restricted	£	£
Direct Costs			Total	Total
Salaries, National Insurance and Pensions	69,266	16,743	86,009	127,394
Premises Rent	5,586	1,170	6,756	5,590
Family Group Travel & Outings/ Provisions etc	0	124	124	190
Staff and Volunteers Expenses	1,260	312	1,572	556
Homestart UK Levy	2,324	178	2,502	2,045
Insurance	869	0	869	965
Allocated Support costs(as detailed below)	3,838	4,052	7,890	2,327
Total	83,143	22,579	105,722	139,067

Support Costs

Telephone & Internet	1,132	0	1,132	1,091
Stationery & Office Supplies	626	40	666	369
Postage	142	0	142	0
Advertising & Publicity	0	0	0	0
Office Equipment & Computer Expenses	1,624	0	1,624	618
Depreciation	0	0	0	0
Legal & Professional Fees	85	4,000	4,085	35
Sundry Expenses	133	12	145	113
Training	0	0	0	32
Bank Charges	96	0	96	69
Total	3,838	4,052	7,890	2,327

4. Governance costs

	2022	2021
	£	£
Statutory accounts preparation and Independent Examination	150	150
AGM Expenses	20	0
Total	170	150

Home-Start Birmingham South

Notes to the accounts

Year ended 31st March 2022

5. Staff Costs

	2022	2021
	£	£
Wages & Salaries	88,039	80,649
Social Security Costs	1,875	1,579
Pension Costs	(3,905)	45,166
Total	<u>86,009</u>	<u>127,394</u>

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

Management	1	1
Field Workers	3	3
Administrative Staff	1	1
Sessional Workers	1	1
	<u>6</u>	<u>6</u>

6. Tangible fixed assets for use by the Company

	2022	2021
	Total £	Total £
Cost as at 1 April 2021	-	-
Additions	-	-
Disposals	-	-
Cost as at 31 March 2022	<u>-</u>	<u>-</u>
Depreciation as at 1 April 2021	-	-
Charge for the year	-	-
On disposals	-	-
Depreciation as at 31 March 2022	<u>-</u>	<u>-</u>
Net Book Value as at 31 March 2022 & 2021	<u>-</u>	<u>-</u>

7. Bank and Cash

	2022	2021
	£	£
Petty Cash	109	53
Bank Accounts	55,603	72,941
	<u>55,712</u>	<u>72,994</u>

Home-Start Birmingham South

Notes to the accounts

Year ended 31st March 2022

8. Debtors

	2022 £	2021 £
Prepayments	173	155
HMRC	-	84
	<u>173</u>	<u>239</u>

9. Liabilities

	2022 £	2021 £
Amounts due within one year		
Accruals	321	175
HMRC	1,605	-
Pension	464	7,327
Trade Creditors	1,788	450
	<u>4,178</u>	<u>7,952</u>
Amounts due after one year		
Pension	-	36,134

10. Restricted Fund Movements

	Fund Balances Brought Forward	Incoming Resources	Transfer	Outgoing Resources	Fund Balances Carried Forward
	1 April 2021 £	£	£	£	31 March 2022 £
Children in Need	5,499	-	-	339	5,499
Garrod Family Trust	-	5,000	-	-	5,000
Homestart UK	-	8,902	-	-	8,902
Garfield Weston	-	3,916	-	-	2,314
Birmingham City Council - NDSU	-	1,908	-	-	1,602
	<u>5,499</u>	<u>19,726</u>	<u>-</u>	<u>339</u>	<u>22,918</u>
					<u>2,307</u>

HOME-START BIRMINGHAM SOUTH

England & Wales - Charity number 1114872

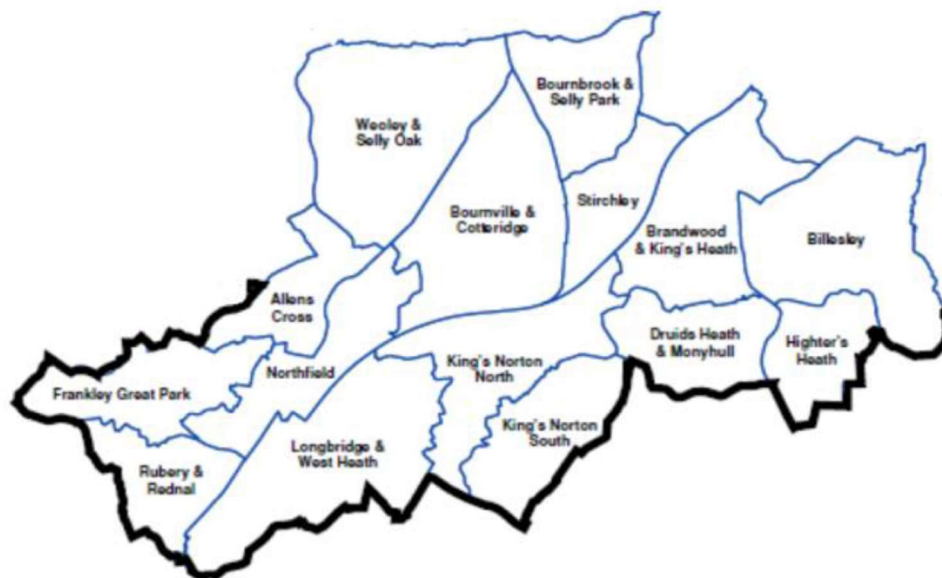
Accounts

HOME START

Birmingham

South

Annual Report 2020 - 2021



Home-Start Birmingham South is a company Limited by guarantee.

Registered in England and Wales no. 5746423
Registered Office: Hampstead House, Conover Rd,
West Heath, Birmingham B31 3QY
Registered charity no 1114872

Home-Start Birmingham South.

Annual Report 2020-2021

Our core work at HSBS is to support families with young children. Throughout this year we have continued to do this. Due to the COVID pandemic our staff and volunteers have adapted to new ways of working both in volunteer support and through our Family Group. We are extremely grateful to everyone for their imagination, flexibility and the extra effort this has meant. Joanne, our manager, had to take extended leave for most of the year, so Sonia our family & volunteer coordinator took on many of her responsibilities.

In June Holly Payne the administrative assistant left after 8 years with Home-Start Birmingham South. In September Dawn Pulford joined and took on this role. It has been quite a challenging time to join the team, but her input has been invaluable.

Our staff have been wonderful this year and worked extremely hard to cover work, to develop new ways of working from home and meet the many extra demands created by COVID.

Volunteer Family Support

Due to the pandemic our family & volunteer coordinators Sonia and Sarah took on extra work as our volunteer numbers were seriously reduced. We offered a virtual training session on providing telephone support to the volunteers who were able to continue at this challenging time. We are very grateful to them.

We signposted families to available help from Food Banks, energy vouchers, and virtual support groups. As guidelines changed and staff and volunteers were vaccinated, we started home visits again, but with a reduced team.

We delivered two Volunteer Preparation Courses, using a virtual programme, a learning curve for everyone! Eight volunteers completed this training.

See the table at the end of the report for the statistics for the year for Birmingham South.

Family Group

We are very grateful to BBC Children In Need for their grant this year.

When they were unable to meet face to face Michelle our family group coordinator adapted the support provided.

- Making weekly well-being phone calls
- Arranging food parcels
- Applying for resilience funding
- Dropping activity packs for the children
- Arranging for 'Santa's Elves' to deliver gifts
- Hosting weekly Family Group sessions via Zoom.

In September we welcomed families back to 2 smaller groups. The families made huge efforts to access our stay and play.

This year we have supported families helping them build positive relationships, learn through play, build their confidence and become 'school ready'.

Our application for continued support from CIN was not successful, due to their reduced income, so our team will work hard to find other funding.

And finally..

The generosity of individuals and local organisations giving financial support and gifts for parents and children was amazing and so encouraging to us all. Our donors include Eveson Trust, Children In Need, Mr & Mrs Garrod, Easy Fundraising, St Modwen, ICS, Credit Centre (UK), Mr & Mrs Osborn, CFC Community Grant, Heart of England, NNS Micro grant, and We are all Making a Difference.

Christmas was made extra special for our families with gifts of toys, food and clothing, with donations from Birmingham City Mission, Mabel's Enterprise CIC, Infosys BPM Ltd, The Thomas Franks Company, Riverside Church, White Stuff, Baron Davenports, Sir John Middlemore, and John Lewis. Special thanks to the staff who delivered these gifts at Christmas.

Thank you to you all

Kate Routley

Chair of Trustees

Home-Start Birmingham South Figures

Volunteers			
Volunteers as at 1.4.20	Total newly trained in year	Leavers	Total Volunteers at 31.3.21
22	8	7	23

Children and Families Supported in the Home			
N° of Families	N° of Children Under 5	N° of Children Over 5	Total Children Supported in the Home
72	123	40	163

Children and Families Supported by Group Work	
N° of Families	N° of Children Under 5yrs
24	31

GOLDEN MOMENTS

Here are some of our **Golden Moment Quotes** from families:

'Home Start has provided me with people around me to support me - if you have friends in your life that is the most important thing.'

'This group is the only place I feel accepted and part of the community and I can be myself.'

'Seeing toddler enjoy the park for only the second time in her life, laughing and squealing with joy on the swings was heart-warming. Genuine happy smiles from mom. A feel good experience for all and an achievement for mom.'

'Mom told volunteer-You make me feel like I can do anything '

'From family- N is a blessing to us. Thank you very much for bringing someone to our lives. This means everything to our family.'

I asked mom if she would recommend Home-Start and she replied 'Yes a million times over, you don't realise what an impact you have had on my life.'

During a review Mom said about her volunteer, 'She relieves my isolation and I look forward to her visits'.

Comment from a family about our service - 'All the staff from Home Start are extremely knowledgeable and Professional. The service is invaluable - it will be a 'dark day' when the support from our volunteer ends.'

On closure of a family, M said that calls from her volunteer have made a world of difference to her and her family. She was able to have an offload, not be judged and feels that this is important. She thanked all the staff who play an important role in ensuring that the volunteers stay motivated. 'They are wonderful for giving up their own time during Lockdown when they are obviously having to work and home school as well.'

Management Committee

Kate Routley – Chair of Trustees
Vivienne Miller – Vice Chair & Company Secretary
Tony Guest – Treasurer
Sandra Walton – Trustee
Chris Pascal – Trustee
Randal Brew – Trustee
Graham Routley – Trustee
Debbie Clancy – Advisor

Staff Team

Joanne Taylor - Manager
Sonia Barrett-Hawkins – Family and Volunteer Co-ordinator
Sarah McDowall – Family and Volunteer Co-ordinator
Michelle Gauntlett – Family Group Co-ordinator
Dawn Pulford – Admin Assistant

Volunteers

Pauline Allbutt, Anne Marie Henry, Afshan Ahmad, Geradline Quinn, Lisa Strawford, Helgard Mills, Stacey Nolan, Theresa Wiczerak, Justine Cull, Sarah Jane Jones, Rebecca Pearson, Claire McGurin, Rachel McGurin, Martin Boote, Elizabeth Hesketh, Clare Walker, Ian Forrest, Gemma Vanstone, Clare Taylor, Amanda Bond, Katie Hill, Leanne Harte, Helen Curran, Sheila Rochester, Cheryl Phillips, Shelley Fulford, Kirsty McAulay, Fiona Doherty, Kerry Brunn, Melissa Afuye

2020-2021 – We helped improve the lives of 194 children with access to family group or through home visiting support from a volunteer.

The Volunteers gave many hours of their time to families offering telephone and home visiting support.
We cannot thank them enough for their hard work & commitment.

Home-Start Birmingham South

(A Charitable Company limited by guarantee)

Year ended 31st March 2021

Company Number 5746423

Charity Number 1114872

Home-Start Birmingham South
Financial statements
Year ended 31st March 2021

Page 1	Charity Information
Page 2-3	Report of the Trustees
Page 4	Independent Examiner's Report
Page 5	Statement of Financial Activities
Page 6	Balance Sheet
Pages 7-11	Notes to Accounts

Home-Start Birmingham South

CHARITY INFORMATION

Directors	Randal Brew Anthony Guest Vivienne Miller Christine Pascal Graham Routley Kate Routley Sandra Walton	Treasurer Vice Chair & Company Secretary Chair
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Charity Number 1114872

Company Number 5746423

Registered Office Hampstead House
Condover Rd
West Heath
Birmingham
West Midlands
B31 3QY

Home-Start Birmingham South

Trustee's Annual report for Year ended 31 March 2021

The directors who are also trustees of the charity present their accounts for the year ended 31 March 2021

Directors

The directors as named on page 1 have served either throughout or during the year.

Directors are selected from known relevant networks considering the balance of skills and representation required.

Constitution, object and policies

The organisation is a charitable company limited by guarantee, incorporated in March 2006, The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

In planning the charity's activities for the year the trustees kept in mind the Charity Commission guidance on public benefit at their meetings

The objects of the charity are:

- To safeguard, protect and preserve the good health, both physical and mental of children and parents
- To prevent cruelty or maltreatment of children
- To relieve sickness, poverty and need amongst children and parents of children
- To promote the education of the public in better standards of childcare

Although an independent scheme, Home Start Birmingham South is affiliated to Home Start U.K.

The senior organiser is responsible for the day to day operational management of the charity

The Charity is grateful, to the number of volunteers who assist and without whom the charity would not exist.

Development, activities and achievements this year.

The charity continues to maintain its core services

For completion the statistics reported are for the whole year.

Families & Children:

Number of families receiving support: 85
Total referrals: 57 (28 carry overs)
Number of children supported: 208
Number of children under 5: 132
Number of children 5+: 76
Number of families receiving family group only support: 18
(Families receiving both Family Group and Volunteer Support: 5)
Number of children with a child protection plan: 13
Number of children with a child in need plan: 4
Number of children with an Early Help Plan: 18
Number of children with a disability: 16
Parents with a disability: 4
Number of lone parents: 52

Referral sources:

Family Support Workers: 21
Health Visitors: 15
Mental Health Service: 2
Other Home-Starts: 1
Social Workers: 9
Doctor/Midwife: 1
Speech & Language: 1
Perinatal; 3
Other: 3
Social Services: 1

Volunteers

Total of newly trained volunteers: 3
Number of volunteers who have left the scheme: 6

Home-Start Birmingham South

Trustee's Annual report for Year ended 31 March 2021

Financial Review

The statement of Financial activities shows an income of £139,019 (2020 £113,606) and expenditure of £139,217 (2020 £111,536) resulting in a deficit of £198 (2020 surplus £2,070)

Reserves Policy

The trustee board consider it prudent to retain unrestricted funds equivalent to a minimum of 3 months core operating expenditure to cover potential short term changes in funding and winding up costs as necessary
At 31 March 2021 the reserves are within this target.

Statement of directors responsibilities

The directors are required under Company Law to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of its results for that period. In preparing those financial statements the trustees are required to:

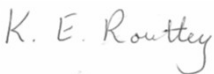
- (a) select suitable accounting policies and apply them consistently
- (b) make judgments and estimates that are reasonable and prudent
- (c) prepare the financial statements on an on going concern basis unless it is inappropriate to assume that the company will continue in business.

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

Approval

Home-Start Birmingham South

By order of the Board of Trustees



Kate Routley
Director & Trustee
15 November 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts for the year ended 31 March 2021 set out on the following pages

Respective responsibilities of trustees and examiner

The trustees (who are also directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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:

- (1) Examine the accounts under section 145 of the Charities Act
- (2) To follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the Charities Act, and
- (3) To state whether particular matters have come to my attention.

Basis of independent examiners 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

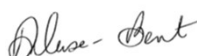
In connection with my examination, no matter has come to my attention:

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

- (i) to keep accounting records in accordance with section 130 of the Charities Act; and
- (ii) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act

have not been met: or

(b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Angela Weise-Bent, FCCA
Chartered Certified Accountant
AB Accounting and Taxation Services Limited
17 Gleneagles Drive
Great Barr
Birmingham, B43 7RX

Date : 15 November 2021

Home-Start Birmingham South
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Restricted Funds 2021 £	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Incoming Resources					
Incoming resources from generating funds					
Voluntary Income	2	-	560	560	1,708
Activities for generating funds		-	68	68	17
Bank Interest receivable		-	2	2	-
Incoming resources from charitable activities	2	20,100	118,289	138,389	111,881
Total Incoming resources		<u>20,100</u>	<u>118,919</u>	<u>139,019</u>	<u>113,606</u>
Resources Expended					
Costs of generating funds:					
Charitable Activities	3	17,462	121,605	139,067	111,377
Governance Costs	4	-	150	150	159
Total expenditure		<u>17,462</u>	<u>121,755</u>	<u>139,217</u>	<u>111,536</u>
Net movement in funds for the year		<u>2,638</u>	<u>(2,836)</u>	<u>(198)</u>	<u>2,070</u>
Total funds brought forward		2,861	26,484	29,345	27,275
Transfer between funds		-	-	-	-
Total funds carried forward		<u>5,499</u>	<u>23,648</u>	<u>29,147</u>	<u>29,345</u>

There were no recognised gains or losses for 2021 or 2020 other than those included in the Financial Activities
The turnover and deficit are derived from continuing operations
This Statement of Financial Activities incorporates the same information required for an Income and
Expenditure account under the Companies Acts

Home-Start Birmingham South
BALANCE SHEET AS AT 31 MARCH 2021

	Note	2021		2020	
		£	£	£	£
Fixed Assets					
Tangible Assets for use by the Company	6		-		-
Current Assets					
Debtors	8	239		449	
Cash at bank and in hand	7	72,994		37,420	
Total		<u>73,233</u>		<u>37,869</u>	
Creditors : amounts falling due within one year	9	7,952		8,524	
Net Current Assets			65,281		29,345
Creditors : amounts falling due after one year	9		36,134		-
Net Assets			<u>29,147</u>		<u>29,345</u>
Represented by					
Funds					
Restricted Funds	10		5,499		2,861
Unrestricted Funds			23,648		26,484
Total			<u>29,147</u>		<u>29,345</u>

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to the small companies regime.

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities 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.

Signed and approved on the behalf of the Board on 15 November 2021

A Guest

A Guest
Hon Treasurer and Trustee

Home-Start Birmingham South

Notes to the accounts

Year ended 31st March 2021

1. Accounting Policies

(a) Basis of Accounts Preparation

The financial statements are prepared under the Historic Cost Convention and in accordance with Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) and Accounting Standards and the Charities Act 1993

(b) Incoming Resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Investment income

This is included in the accounts when receivable.

(c) Expenditure and Liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

Home-Start Birmingham South

Notes to the accounts

Year ended 31st March 2021

(d) Assets

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost.

Office Equipment is depreciated on a 20% written down basis

2. Analysis of Incoming Resources

	2021		2020	
	Restricted	Unrestricted	Total	Total
	£	£	£	£
Voluntary Income				
Donations	-	560	560	560
Gift Aid Tax rebate	-	-	-	1,148
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,148</u>
	<u>-</u>	<u>560</u>	<u>560</u>	<u>1,708</u>
Incoming resources from charitable activities				
Restricted				
Children in Need	20,100	-	20,100	19,727
Unrestricted				
Birmingham Community Healthcare	-	70,089	70,089	70,089
Eveson Charitable Trust	-	15,000	15,000	10,000
Credit Centre UK	-	7,800	7,800	7,800
Baron Davenport's Charity	-	1,000	1,000	1,000
BVSC	-	10,000	10,000	-
Heart of England Community Trust	-	12,000	12,000	-
St Modwen Properties	-	1,250	1,250	-
Sir John Middlemore Charitable Trust	-	-	-	2,000
We Are All Making A Difference	-	1,000	1,000	1,000
Other donations for less than £1000	-	150	150	265
	<u>20,100</u>	<u>118,289</u>	<u>138,389</u>	<u>111,881</u>

Home-Start Birmingham South

Notes to the accounts

Year ended 31st March 2021

3 Analysis of Resources Expended

Charitable activities

	Un-		2021	2020
	restricted	Restricted	£	£
Direct Costs			Total	Total
Salaries, National Insurance and Pensions	111,249	16,145	127,394	95,134
Premises Rent	5,400	190	5,590	6,505
Family Group Travel & Outings/ Provisions etc	0	190	190	1,580
Staff and Volunteers Expenses	420	136	556	2,829
Homestart UK Levy	1,683	362	2,045	2,096
Insurance	965	0	965	766
Allocated Support costs(as detailed below)	1,888	439	2,327	2,467
Total	121,605	17,462	139,067	111,377

Support Costs

Telephone & Internet	997	94	1,091	864
Stationery & Office Supplies	210	159	369	710
Postage	-25	25	0	123
Advertising & Publicity	0	0	0	450
Office Equipment & Computer Expenses	515	103	618	9
Depreciation	0	0	0	0
Legal & Professional Fees	35	0	35	35
Sundry Expenses	87	26	113	216
Training	0	32	32	0
Bank Charges	69	0	69	60
Total	1,888	439	2,327	2,467

4. Governance costs

	2021	2020
	£	£
Statutory accounts preparation and Independent Examination	150	150
AGM Expenses	0	9
Total	150	159

Home-Start Birmingham South

Notes to the accounts

Year ended 31st March 2021

5. Staff Costs

	2021	2020
	£	£
Wages & Salaries	80,649	84,124
Social Security Costs	1,579	3,030
Pension Costs	45,166	7,980
Total	<u>127,394</u>	<u>95,134</u>

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

Management	1	1
Field Workers	3	3
Administrative Staff	1	1
Sessional Workers	1	1
	<u>6</u>	<u>6</u>

6. Tangible fixed assets for use by the Company

	2021	2020
	Total £	Total £
Cost as at 1 April 2020	-	-
Additions	-	-
Disposals	-	-
Cost as at 31 March 2021	<u>-</u>	<u>-</u>
Depreciation as at 1 April 2020	-	-
Charge for the year	-	-
On disposals	-	-
Depreciation as at 31 March 2021	<u>-</u>	<u>-</u>
Net Book Value as at 31 March 2021 & 2020	<u>-</u>	<u>-</u>

7. Bank and Cash

	2021	2020
	£	£
Petty Cash	53	183
Bank Accounts	72,941	37,237
	<u>72,994</u>	<u>37,420</u>

Home-Start Birmingham South

Notes to the accounts

Year ended 31st March 2021

8. Debtors	2021	2020
	£	£
Prepayments	155	449
HMRC	84	-
	<u>239</u>	<u>449</u>

9. Liabilities	2021	2020
	£	£
Amounts due within one year		
Accruals	175	5,980
HMRC	-	1,545
Pension	7,327	447
Trade Creditors	450	552
	<u>7,952</u>	<u>8,524</u>
Amounts due after one year		
Pension	<u>36,134</u>	<u>-</u>

10. Restricted Fund Movements

	Fund Balances Brought Forward 1 April 2020 £	Incoming Resources £	Transfer £	Outgoing Resources £	Fund Balances Carried Forward 31 March 2021 £
Children in Need	2,861	20,100	-	17,462	5,499
	<u>2,861</u>	<u>20,100</u>	<u>-</u>	<u>17,462</u>	<u>5,499</u>