HOME-START BIRMINGHAM CENTRAL AND SOUTH-WEST

England & Wales · Charity number 1114963

Details

Other names	HOME-START BARTLEY GREEN AND QUINTON
Status	Registered
Legal form	Charitable company
Company number	05629687
Registered	2006-06-29
Register	View on the Charity Commission register

Contact

Address	CIBA Building Suite 1 Lower Ground Floor 146 Hagley Road Birmingham
Phone	07845085488
Email	admin@homestartbcsw.org
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 CHILDREN;D) TO PROMOTE THE EDUCATION OF THE PUBLIC IN BETTER STANDARDS OF CHILDCARE; WITHIN THE AREAS OF BARTLEY GREEN AND QUINTON WARDS AND ITS ENVIRONS.

Activities: Home-Start Birmingham Central and South-West is a voluntary organisation which supports families with at least one child under five through difficult times. Home-Start through trained parent volunteers offers befriending and emotional and practical support to families in the Bartley Green, Edgbaston, Harborne, Ladywood, Soho and Quinton wards of the city.

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Classification

- **How:** Provides Human Resources
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** BARTLEY GREEN AND QUINTON WARDS
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£129,233	£172,288	-	-
2024-03-31	£175,915	£143,897	-	-
2023-03-31	£84,220	£93,981	-	-
2022-03-31	£126,363	£101,845	-	-
2021-03-31	£138,000	£101,000	-	-

Trustees

Name	Role	Appointed
Sheeba Eeswaramorthy	Chair	2020-01-09
Paramjit Mattu		2020-09-02
Shelo Begum		2025-06-24
Stephen Hall		2023-12-07

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HOME-START BIRMINGHAM CENTRAL AND SOUTH-WEST

England & Wales - Charity number 1114963

Accounts

Birmingham Central And South-West

ANNUAL REPORT

April 2024 – March 2025



Chair's Report

Welcome to the 19th Annual Report of Home-Start Birmingham Central and South-West and contrary to what I thought last year, I have had the honour of continuing as Chair. Therefore, it is my privilege to acknowledge and mark the achievements over the last 12 months.

Our manager has successfully let the systems and processes she put in place in her first year bed in and extend her management to finances/fundraising as well as deepening relationships and delivering the very best service to the families we support. We have a dynamic leader who has been able to spearhead the Scheme to new levels. One of the biggest achievements for us has been the move to bigger and better premises, which has meant that we have been able to do much more as a team on site and with our volunteers. Our manager has deployed skills in all areas to impress her mark and taken the team with her.

Many thanks to the whole staffing team, who have worked well together like a well oiled machine to give the best to the Scheme. Our two administrators are responsible for taking care of all our administrative needs and work in tandem with each other to provide consistent support. Our Senior Family Volunteer Co-Ordinator has continued to push herself into supporting the Manager with leading the team from the front, whilst mentoring other members of the team. Our Family Volunteer Co-Ordinator has become an integral part of the team working with volunteers and families so that the service we provide is the best it can be. She has continued being a stalwart when it comes to delivery of our family group work with the support of the whole staffing team.

Our Targeted Support Worker has continued working hard with families with more complex needs that has given our Scheme an enhanced level of service. Last year, we were finally able to onboard a group worker, who has been diligently developing and adapting the group work delivery so that we can serve the families we support in the best way possible. It does genuinely feel like we have the A team with our staff.

My role has been made easier by the talented support we have from our Board of Trustees. Our Secretary has continued being careful, efficient and ensuring that we comply with relevant rules and procedures. Our all-round Trustee has been invaluable in scrutinizing everything we do, challenging everything we do and ultimately pushing us to another level with everything we do.

Our safeguarding trustee has been steadily looking at our policies and monitoring regularly how well they are implemented. He has been important in keeping safeguarding at the forefront of what we do for the families and their children. Our HR Trustee has been essential in providing expert guidance on staffing issues, volunteer retention and trustee recruitment/induction. She established a good format for EDI assessment for any new decisions and actions.

Financial stability has been the cornerstone of delivering the services we have, and our Treasurer has kept that in check. It has been no mean feat and hugely helped by our multi-talented Manager. Partnering with our gem of a fundraising consultant has been key to remaining viable, which was essential when we faced the challenge of the 50% cut to our contractual funding.

I am indebted to the whole team from the Board of committed volunteer trustees, to the front line volunteers, staff, consultants, funders and supporters from every corner. The Scheme is what it is because of all the parts that come together as one. 'No one is more cherished in this world than someone who lightens the burden of another. Thank you.'* There is no better message for all involved with Home-Start Birmingham Central and South West.

Finally, to the families we support, thank you for letting us into your homes and your lives. You are the reason we do what we do.

*Joseph Addison

Operational Summary

We have had another successful and action-packed year, with some excellent achievements as well as some challenges outside our control. 24-25 year saw our staff team at full capacity, with the addition of a new Targeted Support worker and our first ever dedicated Nurture Group worker, which was so helpful in delivering our support. We also moved to new and more appropriate premises, which has brought lots of flexibility in the way we are able to support families and volunteers. We have been on a journey of continuous improvement, reviewing our service delivery and our supporting processes, to ensure that we give excellent, timely support to our families.

Achievements

- The scheme supported a total of 101 families and 151 children under 5 during the year with 131 support interventions. 30 families accessed more than one type of support. We provided a mix of group support, targeted support or volunteer home visiting. A new strand of work this year was our rapid support, providing essentials such as baby items, food bank vouchers and toiletries, to address the increasing financial vulnerability of our families.

- We continued to build on our nurture group offer, with our new Group worker Yosra Adam providing weekly groups in both Ladywood and Edgbaston districts. We continued to cover travel costs for those families in need and snacks for all. In the last quarter of 24-25 we moved our Edgbaston group to the Collection Hotel, which houses asylum seekers, to provide a specific service to these families and offer wrap around support as needed. We supported 31 families at group during this year.

- Our targeted support worker Parveen Begum worked with 30 families during the year, offering flexible support to reflect each family's needs. She provided listening visits and emotional support, debt, finance and budgeting advice, as well support with promoting children's development by means of referrals to specialist services and applications for nursery.

- We moved into our new office premises in June 2024, which we have registered as a Warm Welcome Centre. We have used the office space to deliver training for staff and volunteers, offer play sessions to families in the school holidays and hold some of our activity-based volunteer socials. The location is great for supporting families in nearby hotels and is close to Ladywood children's Centre.

- We relied on our hardship fund this year, as the cost-of-living difficulties continue. We provided a variety of financial and hardship support to 65 families, some from our own supplies and some items sourced from local baby banks. We also applied to the household support fund and child in Need fund for larger household items, such as washing machines or cookers. We also invited our volunteers to help us make up toiletry packs for families, which could then be distributed as needed.

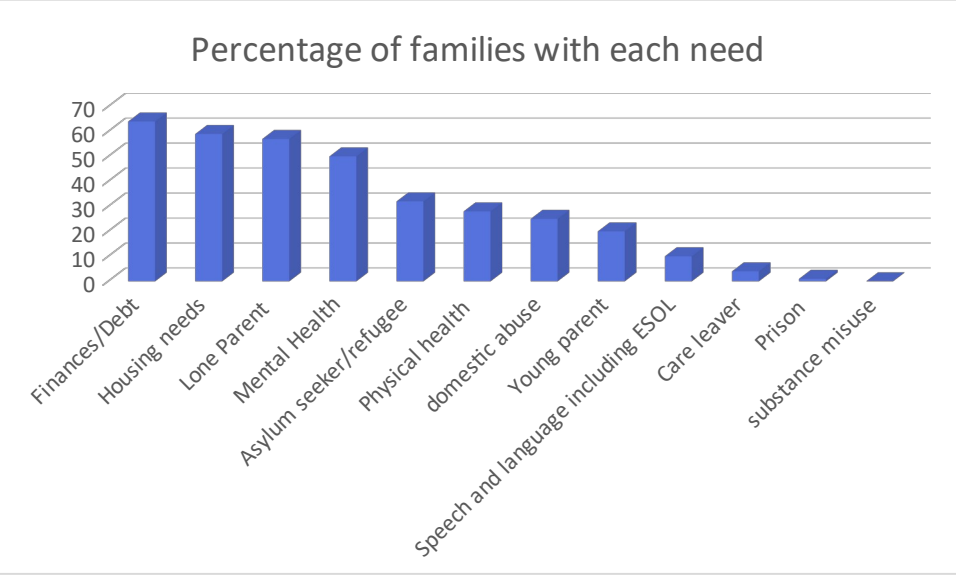
- We held our Christmas party at Lightwoods House. There was a buffet lunch, a selection of toys and activities to play with, and presents for all the children to take home. It was a chance for everyone to mix and to enjoy some festive cheer. We also delivered 5 summer drop-in sessions for families in our baby and toddler room, a fully funded trip to Wacky Warehouse and a summer picnic. British Telecommunications contributed outdoor toys and £380 towards our summer events.

- We recruited 10 new volunteers during the financial year, and delivered our first hybrid preparation course in February 2025, with volunteers completing a mix of online home learning and face to face sessions. We also offered the Big Hopes, Big Future Home-Start programme for school readiness training, NSPCC 'Look, Listen, Speak' training and 3 sessions of Shelter training to volunteers. We introduced some themed volunteer socials in the office, where volunteers could help with sorting baby clothes or making up goodie bags for families over a coffee and a chat.

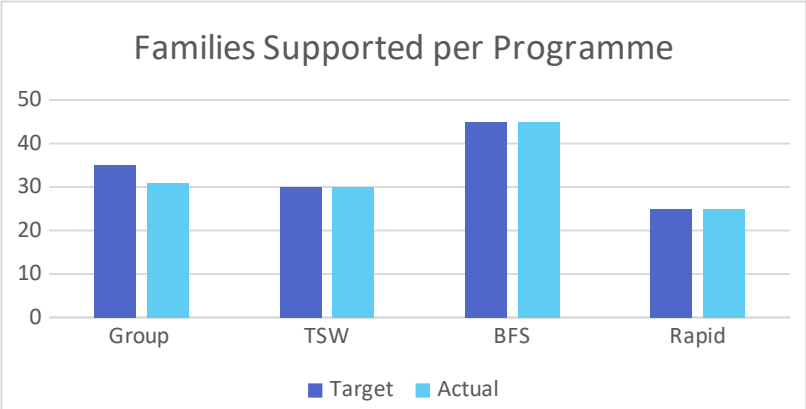
- Volunteer Coordinators continued to attend the Birmingham Volunteer Coordinator Network meetings, which have proved a good way to meet Coordinators from other organisations and to share ideas and good practice and we have linked in with the Birmingham Poverty Strategy Group.

The way we work

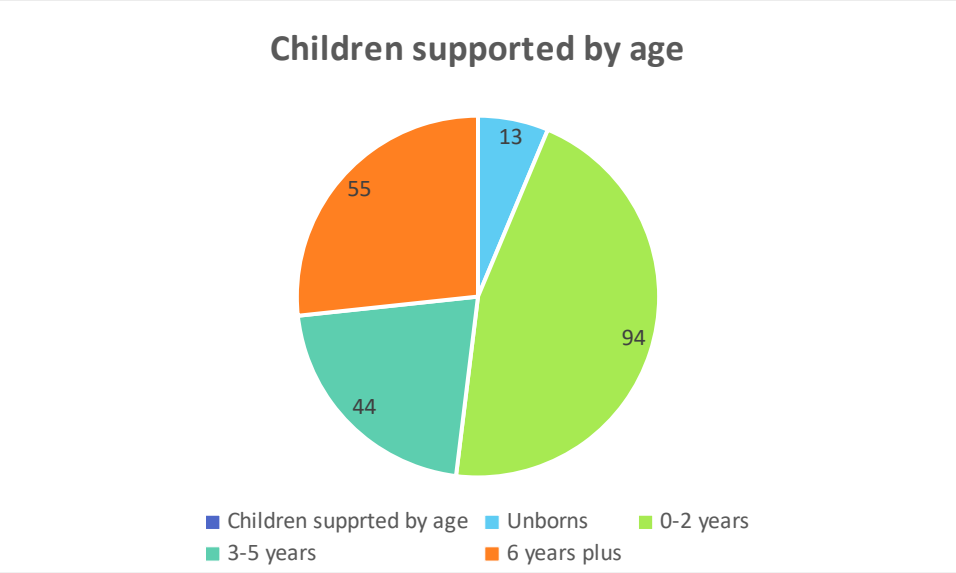
We received 125 referrals for the year, although only 116 were appropriate for our service. These families were all offered an initial home visit to confirm their needs and to determine which type of support would suit them best. Gaining the families' views about their situation and about what they need from us is integral to our process. Once support was in place, we carried out regular review visits to monitor progress, and to identify any new needs. Including those carried forward from the previous year we supported a total of 101 families during 24-25. Families came to us with increasingly complex needs, and the chart below shows the breakdown of these needs.



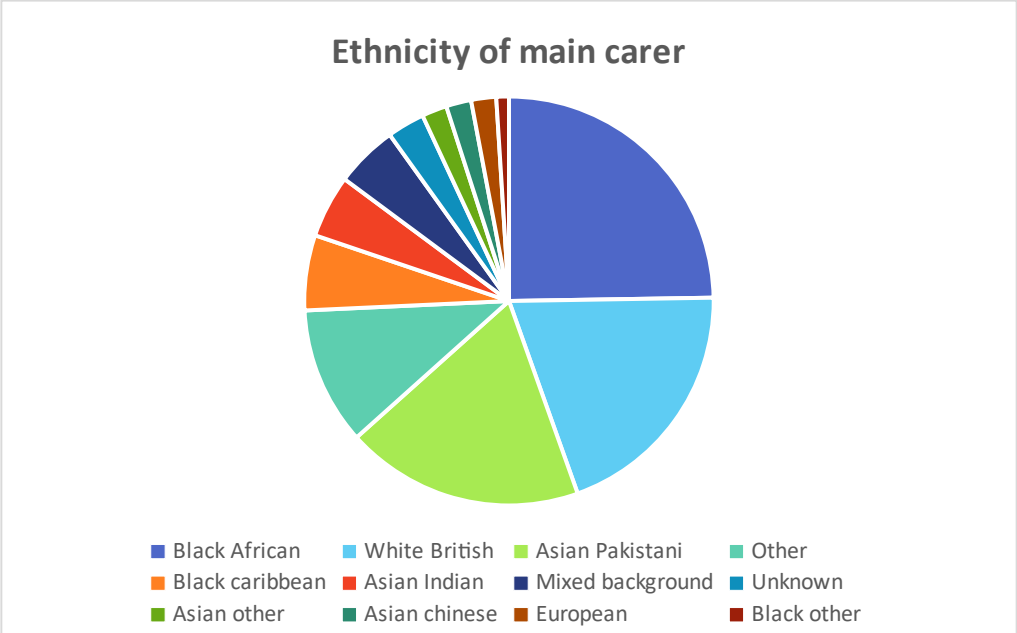
One third of families needed more than one type of support and the graph below shows the breakdown of support from each programme for all families



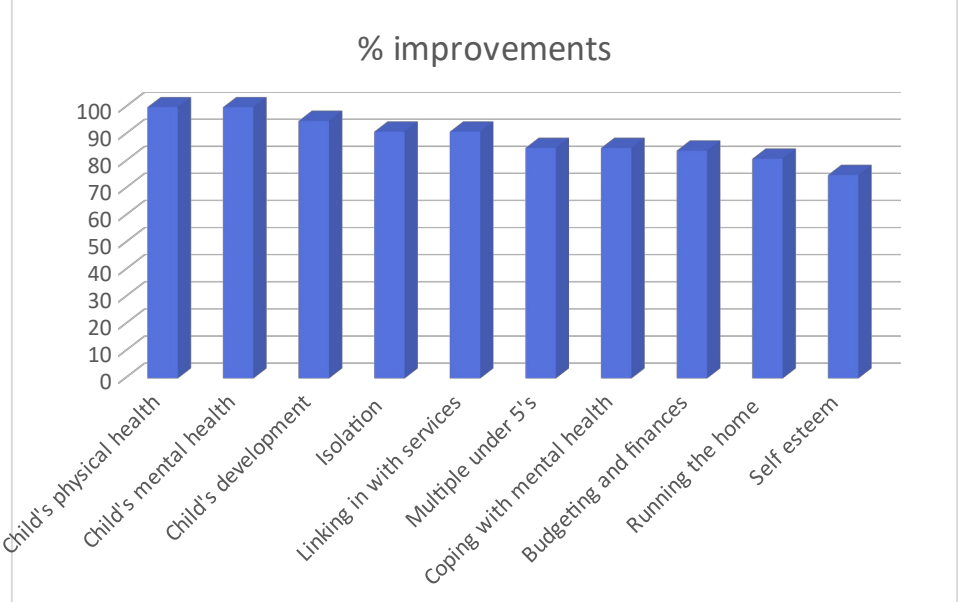
Our remit is to support children under 5 years of age directly, but we acknowledge that providing support to parents is likely to result in improvements which will benefit all children in the family. Here is the breakdown of the age of children who benefitted in 2024-25.



The localities that we work in are racially and culturally diverse, and this chart shows the ethnicity of the main carer in the families we supported during this year.



In terms of our outcomes, 2024-25 was very successful in helping families to meet their identified needs. The chart below shows the percentage of families who reported an improvement in an area where a need had been identified. There are actually 14 categories, but I have selected the most commonly identified needs.



Challenges

There was a dramatic and unexpected in-year reduction to our contractual funding from Birmingham Forward Steps, and a reduction of 50% going forward into future years. This has placed additional pressure on all Birmingham Home-Starts to raise funding through other diverse means. We were well placed to manage this challenge, as we already offer a range of support programmes and have been working closely with our external fundraiser Claire Greenhalgh from CG Fundraising Consultancy to raise grant funding for these activities. In 2024/25 we spent £2,550 on fundraising, which was 1% of the total amount we raised in this way, including funding awarded for future years.

We also had a larger than usual number of volunteers leave, due to various reasons, such as their own health, the need to work or to look after family members. We were sad to see them go and we will enter 2025/26 with renewed emphasis on volunteer recruitment and retention.

Targeted Support Case study (names changed)

Background

We began supporting the family of four in May 2024. Dad was the main carer for their two children, aged 4 and 1 year, as well as being the main carer for his wife, who had mental health difficulties. Mum's health took a turn for the worse and she was sectioned under the mental health act.

The challenges

Dad found this to be hugely challenging, as he now had to take on the role of Mum and Dad for the girls, as well as find the time to visit his wife, all the while trying to make life feel 'normal' so the impact on the girls was reduced. Dad was overwhelmed with the responsibilities he faced so was grateful for our support.

How our Targeted support helped with:

Learning and Development

Wilma was in her last year of nursery when we started support. She was due to start Reception at the local school in September.

Dad was unsure of the processes and what he needed to do before she started school. We supported by getting uniform for Wilma through the uniform bank, informing dad of the start dates and transition times , providing a list of what she needed at school and liaising with school to ensure they were aware of dad's circumstances and the pastoral support that Wilma might need.

Wilma was delayed with her speech and language, so we did a referral to the REAL (Raising Early Attainment in Literacy) programme through Barnardos so dad could have 1:1 support at home. We attended the first visit to ensure dad felt comfortable and understood what they would do to support. We then continued to liaise with the worker and feedback to school to ensure a joined-up approach.

Eunice was due to start nursery in January 2025, so we helped dad to liaise with the local nursery and also to get access to 15 hours funding for starting nursery in January.

This left dad feeling confident with activities he could do with the girls at home and knowing they had or would be attending educational settings. Overtime, the girls also seemed to engage and interact more with the Targeted Support worker, which was lovely to see.

Finances

Dad was struggling to manage his finances. We supported him to ensure he was getting all the benefits he was entitled to, as well as providing advice around budgeting. We were able to resolve some outstanding issues, which was a relief for dad.

We provided a supermarket voucher and applied for a grant for £100 to help him pay for essential costs, as well as signposting to food banks. Dad felt in a more secure place financially and was able to manage his budget better.

Well-being

Dad was doing everything possible to care for the girls and ensure they had their usual routine, although the strain of keeping up with daily tasks and visiting his wife in hospital was noticeable.

Dad shared the difficulties he was having with our TSW, who spoke the same first language. Dad felt supported and listened to and our TSW was able to provide emotional support.

Mum did return to the family home in November, and we continued to support to ensure that the family could get back into a routine with Mum at home.

Dad and the girls all appeared more content and relaxed. Dad shared before our support his life was hard and bad, now things are more positive, and he is very grateful for our support. There are ongoing challenges for the family and mum is still being supported by the Community Mental Health Team, but home-Start was there to walk alongside the family during this particularly difficult time in their lives.

What our families said

'I have received a lot of support from Home-Start over the years, and found it very supportive. The volunteer's help was so useful and needed for me even just to get out of the house, or have someone to talk to other than the kids. Home-Start's Christmas even was lovely – really made us feel welcome and the kids happy'



'Having my volunteer come once a week is really good for my mental health. She helps me look at things and my situation I a different way and always after her visit, I feel better.'

'Our volunteer is super. The children are really fond of her and calm when she is around. She is very personable and gives wonderful ideas and advice. She is the most successful support we have had.'

'Your support has been remarkable. Out of all the support we have had yours has been the most successful.'

'Group has helped my son feel confident around others and how to socialise with other children. I think the service and the staff who run it are fantastic.'

Our amazing Volunteers

Over the year our volunteers supported 45 families through our home visiting programme. They offered a wide range of support, from being a listening ear and acting as a positive role model, to supporting parents to attend groups and appointments, as well as engaging with the children to facilitate their development. We could not do what we do without these dedicated people and would like to extend a huge thank you to our volunteer team. Please see some feedback from our volunteers.

'I really enjoyed the direct support I could give the families. The preparation course gave me a really good foundation and I felt prepared and confident to support the family. The support from the team was excellent, it didn't stop after training, I had support the whole time.'

'I have just completed training to become a volunteer at Home-Start. I became a volunteer at Home-Start. I enjoyed training and found the staff friendly, helpful and informative.'



'I am really enjoying being a volunteer for Home-Start I have learnt so much, It's nice to see how we make a difference to the family's we support.'

'I decided to volunteer for Home-Start through Good Morning Britain's 1,000.000 minutes campaign. I have been supporting a family since May 2024 and as well as supporting, I feel I am gaining through helping others. I

'I have been volunteering since Oct 2023, it is really rewarding helping families with their needs either emotionally, budgeting or mentally. You learn a lot when you're interacting with others how families need your support. I been called a guardian angel, which surprised me. I'm glad I joined Home-Start. It was the best decision I made.'

Partners and Stakeholders

We have expanded our partnership working with other community organisations and support agencies this year. We have linked in with Cadent through Home-Start UK and received funding to become a Centre for Warmth, sourced training on housing issues from Shelter, linked in with the local bus pass scheme, as well as Karis Baby Bank, the Rubery Uniform Bank and accessed support for parents through REAL and EPEC. We continue to work closely with the local Family Hubs, and liaise regularly with Social care, health visitors, schools and nurseries to ensure joined up working for our families.

What is new for 2025-2026

- Our aim for 25/26 is to support 140 families through our four programmes.
- We will continue to build on our fundraising strategy, to ensure that we have a solid financial basis for our operation, including seeking out corporate partnership where appropriate.
- We will continue to build on our community engagement agenda, to ensure we are working effectively with partner organisations and local community support services.
- We hope to welcome a new treasurer onboard in the course of the year.

Thank you to our Staff Team

I would really like to acknowledge the hard work of all the team who supported Home-Start Birmingham Central and South-West during this year: I feel that during 24-25 the team has worked well together, often going over and above, to ensure that we do our absolute best for the families we support.

Yosra Adam – Nurture Group Worker
Catherine Amos-Hirst – Manager
Sobia Bibi - Administrator
Parveen Begum -Targeted Support Worker
Ria Jones – Senior Family and Volunteer Coordinator
Janine Meredith – Family and Volunteer Coordinator
Mindy Rai - Administrator

And our Trustees

A great vote of thanks and appreciation must be noted for the Trustees who have continued to support the scheme during 24-25

Sheeba Eeswaramoorthy - Chair of Trustees
Marie Newton - Secretary
Paramjit Kaur Mattu - Trustee
Baksho Hayer – Treasurer
Lauren Everington – HR Trustee
Stephen Hall – Safeguarding Trustee

Acknowledgements

We would like to thank all our volunteers and members of the Board of Trustees, who willingly give their time, expertise, and practical help for the benefit of the scheme and the families we support. We would also like to thank our Donors and Funders for all their continuing support during the year.

Home-Start Birmingham Central And South-West

CIBA Building,

Suite 1, Lower Ground Floor,

146 Hagley Road

Birmingham

B16 9NX

Tel 07845 085488

www.homestartbirmingham.co.uk

A Company Limited by Guarantee, Registered in England, No 5629687

Registered Charity 1114963

Home-Start Birmingham Central And South-West		Charity No	1114963		
		Company No	5629687		
Annual accounts for the period					
Period start date	**01/04/2024**	**To**	Period end date	**31/03/2025**	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	**Unrestricted funds** £	**Restricted income funds** £	**Endowment funds** £	**Total funds** £	**Prior year funds** £
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	3,604		-	3,604	20,489
Charitable activities	S02	86,653	37,105	-	123,758	154,751
Other trading activities	S03			-	-	-
Investments	S04	1,871		-	1,871	675
Separate material item of income	S05	-	-	-	-	-
Other	S06		-	-	-	-
Total	S07	92,128	37,105	-	129,233	175,915
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	2,550	-	-	2,550	1,729
Charitable activities	S09	142,103	27,635	-	169,738	142,168
Separate material expense item	S10					
Other	S11		-	-	-	-
Total	S12	144,653	27,635	-	172,288	143,897
Net income/(expenditure) before tax for the reporting period	S13	- 52,525	9,470	-	- 43,056	32,018
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	- 52,525	9,470	-	- 43,056	32,018
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	- 52,525	9,470	-	- 43,056	32,018
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19			-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	- 52,525	9,470	-	- 43,056	32,018
Reconciliation of funds:						
Total funds brought forward	S23	97,577	18,661		116,238	84,220
Total funds carried forward	S24	45,052	28,131	-	73,183	116,238

Home-Start Birmingham Central And South-West		Charity No	1114963
		Company No	5629687
Annual accounts for the period			
Period start date	01/04/2024	To	Period end date 31/03/2025

Section B Balance sheet

	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets		F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	817	1,846	-	2,663	2,769
Heritage assets (Note 16)	B03		-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	817	1,846	-	2,663	2,769
Current assets						
Stocks (Note 18)	B06	250	250	-	500	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	45,053	28,130	-	73,183	116,238
Total current assets	B10	45,303	28,380	-	73,683	116,238
Creditors: amounts falling due within one year (Note 20)	B11	2,540	-	-	2,540	1,220
Net current assets/(liabilities)	B12	42,763	28,380	-	71,143	115,018
Total assets less current liabilities	B13	43,580	30,226	-	73,806	117,787
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	43,580	30,226	-	73,806	117,787
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-		-	-
Restricted income funds (Note 27)	B18	-	30,226		30,226	18,661
Unrestricted funds	B19	43,580	-	-	43,580	97,577
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	43,580	30,226	-	73,806	116,238

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Sheeba Eeswaramoorthy	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
Sheeba Eeswaramoorthy	**Print name**

Section C Notes to the accounts

Note 1 **Basis of preparation**

***This section should be completed by all charities*.**

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	*Not applicable*
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	*Not applicable*
(iii) where practicable, the effect of the change in one or more future periods.	*Not applicable*

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	*Not applicable*
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	*Not applicable*
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	*Not applicable*

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	**Not applicable**

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period		✓	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.			✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	✓		
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		

		Yes*	No*	N/a*
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	✓		
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes*	No*	N/a*
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.			✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.			✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts			✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date			✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 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.	✓		
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.			✓
	They are valued at cost.			✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.			✓
	They are valued at cost.			✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year	Yes*	No*	N/a*

		Yes*	No*	N/a*
	end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments			✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.			✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	✓		
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.			✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.			✓
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.			✓
	They are valued at fair value except where they qualify as basic financial instruments.			✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	3,604	-	-	3,604	20,489
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities			-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	3,604	-	-	3,604	20,489
Charitable activities:	Contractual income from Birmingham Community Healthcare NHS Trust	53,178		-	53,178	65,493
	Grants	33,475	37,105	-	70,580	89,258
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	86,653	37,105	-	123,758	154,751
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	1,871	-	-	1,871	675
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	1,871	-	-	1,871	675
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		92,128	37,105	-	129,233	175,915

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Not Applicable

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Not applicable
Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Not applicable

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Section C — Notes to the accounts — (cont)

Note 5 — Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6 Expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations		-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	2,550	-	-	2,550	1,729	-	-	1,729
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fudraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	2,550	-	-	2,550	1,729	-	-	1,729
Expenditure on charitable activities:								
Staff costs	104,276	24,986	-	129,262	77,123	33,750	-	110,873
Volunteer and staff travel and other	2,159		-	2,159	2,449	480	-	2,929
Office costs	22,301	1,666	-	23,967	15,928	-	-	15,928
Administrative and other expenses	13,366	984	-	14,350	10,310	2,128	-	12,438
Total expenditure on charitable activities	142,102	27,636	-	169,738	105,810	36,358	-	142,168
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Depreciation	-		-	-	-			
	-	-	-	-	-			
	-	-	-	-	-			
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	144,652	27,636	-	172,288	107,539	36,358	-	143,897

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).

Section C Notes to the accounts (cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	150	150
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	-	650

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	101,411	86,672
Social security costs	17,129	17,788
Pension costs (defined contribution scheme)	10,722	6,413
Other employee benefits	-	-
Total staff costs	129,262	110,873

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	7	6
Governance	-	-
Other	-	-
Total	7	6

11.3 Ex-gratia payments to employees and others (excluding trustees)
Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	**This year**	
	Last year	
Please state the legal authority or reason for making the payment	**This year**	
	Last year	

	This year	Last year
	£	£
Please state the amount of the payment (or value of any waiver of a right to an asset)	-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)		

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	10,722	6,413

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	The basis of allocation is per the funding secured for each post All pension payments have been allocated to unrestricted funds

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	2,769	2,769
Additions	-	-	-	1,226	1,226
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	3,995	3,995

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
** Rate				33.30%	
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	1,332	1,332
Impairment	-	-	-		-
Transfers*	-	-	-		-
At end of the year	-	-	-	1,332	1,332

14.3 Net book value

Net book value at the beginning of the year	-	-	-	2,769	2,769
Net book value at the end of the year	-	-	-	2,663	2,663

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	**This year**	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	**Last year**
	£	**£**
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

****Basis**	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	**-**	**-**	**-**	**-**	**-**
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	**-**	**-**	**-**	**-**	**-**
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	**-**	**-**	**-**	**-**	**-**

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

Grand total (Fair value at year end+Cost less impairment)	-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	1,500	-	-	-	-
Expensed in period	- 1,000	-	-	-	-
Impaired	-	-	-	-	-
Closing	**500**	**-**	**-**	**-**	**-**
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Total this year	500	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	737			-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	1,803	1,220		-
Other creditors	-	-	-	-
Total	2,540	1,220	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income

This year	Last year

Please explain the reasons why income is deferred.

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	68,546	105,676
Cash at bank and on hand	4,637	10,562
Other	-	-
Total	73,183	116,238

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted Funds	UR	Not restricted to be used for the benefit of the charity	96,902	90,257	- 144,653		-	42,506
Awards for All	R	Hardship Vouchers & Family Support	2,538	-	- 2,538		-	-
Children In Need	R	Staff costs, Family Support & Computer Equipment	8,516		- 8,516		-	-
Mindelson	R	Family Hardship Support	522		- 522		-	-
Heart of England	R	Staff costs, Family Support	585		- 585		-	-
Goodman	R	Nurture group	3,000		- 3,000		-	-
Grantham	R	Nurture group	1,000		- 1,000		-	-
Grimmit	R	Nurture group	2,500		- 2,500		-	-
Lottery	R	Nurture Group		22,605	- 4,145		-	18,460
CG H Collins	R	Nurture Group		1,000	- 1,000		-	-
Trusthouse	R	Nurture Group		9,500	- 3,329		-	6,171
Gowling	R	Nurture Group		500	- 500			-
Measures	R	Nurture Group		1,500	-			1,500
Rotary	R	Nurture Group		2,000	-			2,000
								-
								-
								-
								-
								-
Other funds (balancing figure) interest from CAF Gold account	**N/a**	**Unrestricted**	675	1,871		-	-	2,546
		Total Funds as per balance sheet	116,238	129,233	- 172,288	-	-	73,183

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Note 27 **Charity funds**

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted Funds	UR	Not restricted to be used for the benefit of the charity	75804	128637	-107539			96,902
Awards for All	R	Hardship Vouchers & Family Support	0	9543	-7005			2,538
Irwin	R	Nurture group	0	5620	-5620			-
Irwin	R	Family Hardship Support	0	1650	-1650			-
Nuture Group	R	Staff & Volunteer Training / Staff costs	472	0	-472			-
Baron D	UR	Nurture group	0	0	0			-
Children In Need	R	Staff costs, Family Support & Computer Eq	6944	10000	-8428			8,516
Postcode Society trust	R	Staff costs, Family Support	0	0	0			-
Mindelson	R	Family Hardship Support	1000	0	-478			522
Greggs	UR	Family trips	0	0	0			-
Irwin Mitchell	R	Volunteers	0	480	-480			-
WA Cadbury	R	Staff costs, Family Support		1000	-1000			-
Heart of England	R	Staff costs, Family Support	0	9560	-8975			585
Irwin	R	Staff costs, family support	0	2250	-2250			-
Goodman	R	Nurture group	0	3000	0			3,000
Grantham	R	Nurture group	0	1000	0			1,000
Grimmit	R	Nurture group	0	2500	0			2,500
Roughley	R	Staff costs, Family Support	0	675	0			675
		Total Funds as per balance sheet	84,220	175,915	- 143,897	-	-	116,238

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		✓

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between restricted and Unrestricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	**TRUE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	**TRUE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	***TRUE***

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	23
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	23

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	0	1

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	*TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	

For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False)	*TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	

For any related party, please provide details of any guarantees given or received.	

Section C	Notes to the accounts	(cont)

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Independent Examiner's Report to the Trustees of Home-Start Birmingham Central and South-West

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2024

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Signed: Please see separate sheet

Sally Bateman

79 witherford Way
Selly Oak
Birmingham
B29 4AN

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

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

Independent examiner's statement

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

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

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



Sally Bateman

79 witherford Way
Selly Oak
Birmingham
B29 4AN

HOME-START BIRMINGHAM CENTRAL AND SOUTH-WEST

England & Wales - Charity number 1114963

Accounts

Birmingham Central And South-West

ANNUAL REPORT

April 2023 – March 2024



Chair's Report

Welcome to the 18th Annual Report of Home-Start Birmingham Central and South-West and my last as Chair.

A change in leadership within the Scheme brought a new energy that built on the solid foundations of volunteers, staff and Board of Trustees. The overriding objective remained the guiding principle of supporting families in those parts of the city we had responsibility for.

Many thanks to the whole staffing team, without whom we would not have delivered the services we have. Our two administrators have developed a good partnership and they support the Scheme well in delivering the services. Our Senior Family Volunteer Co-Ordinator has settled into the role whilst supporting our Manager, who has led from the front and taken everyone with her. Our Family Volunteer Co-Ordinator has nurtured the role she has with volunteers and families so that the service we provide is the best it can be. She helped in developing our family group work with the support of the whole staffing team.

We have been fortunate to have a Targeted Support Worker working hard with families with more complex needs that has given our Scheme enhanced level of service. Together, our dedicated and resilient staff went over and above to ensure that the support offered to families remained at the highest level.

I have been supported by a talented and committed Board of Trustees. Our Secretary has been efficient, reliable and kept us all on check. She doubled up in these last 12 months as the secondary Trustee for the Consortium, which has proved invaluable. Our all round Trustee has been a constant on the Board. The critical friend every Board needs.

We said farewell to our Fundraising Trustee part way through the year after she had helped develop strategies to keep fundraising levels secure but who also had oversight of our Risk Register. We successfully recruited new trustees into the roles of safeguarding and separately in respect of HR. They made an excellent start to provide invaluable insight into these crucial areas of responsibility.

Our treasurer has been steadfast in ensuring the Scheme's financial security and integrity. I am thankful for such a dedicated and strong board of Trustees.

The Scheme is what it is because of all those that contribute to it from our volunteers, staff, trustees, consultants, funders and supporters. To all our volunteers, trustees included, 'volunteers don't get paid, not because they are worthless, but because they are priceless.'* Thank you for all that you, your generosity of spirit, time and energy is the upward cycle of societal change.

Finally, to the families we support, thank you for letting us be with you. You continue to inspire us to do better, to be better, to give better.

*Sherry Anderson

Operational Summary

This year saw our new manager join the scheme in May 2023, just in time to celebrate the King's Coronation at Ladywood Children's Centre with our families and staff team! We experienced a higher number of referrals than in 22-23, and with increasing complexity of need, but were able to meet all our service delivery targets. It was an impressive year in terms of developing our support to families, as the achievements listed below will testify. There was also a significant review of internal procedures, with the initiation of a process of continuous improvement, to ensure that we work to the highest standards.

Achievements

- The scheme supported a total of 151 families and 251 children under 5 during the year (109 new families and 42 carried forward families). It provided group support, targeted support or volunteer home visiting, according to each family's needs. Some families accessed more than one type of support.

- We continued to build on our nurture group offer in both Ladywood and Doddington, offering travel costs to those families in need, as well as introducing healthy snacks to support children's health and wellbeing. We also delivered a very successful group event to mark the coronation of King Charles III in May 2023. We supported 22 families via our nurture group, with wrap-around support, over the year. This was delivered by our Family Volunteer Co-ordinator, Janine Meredith, prior to our dedicated group worker joining us in early 24/25.

- 36 families accessed our targeted support provision for families with complex needs, up 50% from 22-23. We lost our existing TSW in December 2023, before a new colleague, Parveen Begum, joined us in March 2024. During this time our Senior Volunteer Co-ordinator Ria Jones provided ongoing support and continuity, as well as training and induction for our new TSW.

- Our hardship funding and provision has continued to play an important part in supporting vulnerable families. We supported 70 families with support via a mix of our own hardship funding, which included items such as nappies and baby formula, via referrals to the baby banks for cots or pushchairs, and through referrals to the household support Fund. We also provided 35 families with a £30 food voucher each at Christmas.

- Our Christmas party at the Wacky Warehouse was a big success and was attended by parents, children and our staff team. Children enjoyed a play session followed by lunch and a party bag to take away. Parents also enjoyed 'sharing platters' and were able to select Christmas foods and treats from a collection generously provided by the team at British Telecommunications Birmingham.

- Right at the end of the financial year we managed to secure new office premises at the CIBA Building on Hagley Road, which were ideal for our needs, and set a date of 1st June 2024 to move offices.

- We recruited 10 new volunteers during the financial year, and continued to deliver ongoing training to our volunteers, with perinatal mental health training as well as safeguarding refreshers. We also introduced a programme of volunteer socials to provide increased support and socialisation

opportunities for our volunteers. We held a volunteer thank you event in June 23 at the Birmingham Botanical Gardens, Christmas Lunch at Evoke café in Harborne, and regular coffee mornings.

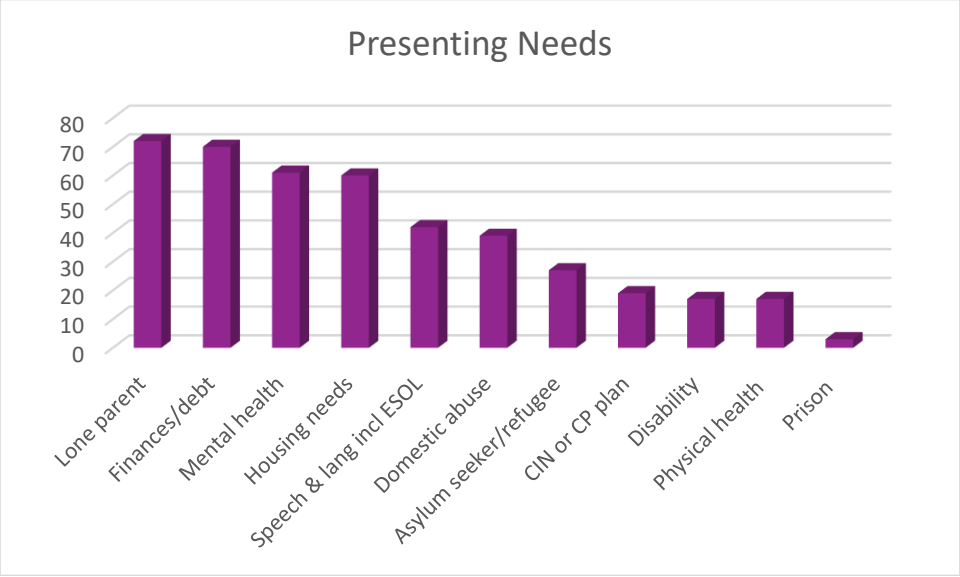
- Our Family Volunteer Coordinators started to attend the Birmingham Volunteer Coordinator Network meetings, which have proved a good way to meet Coordinators from other organisations and to share ideas and good practice.

- Our Family Volunteer Coordinators were also trained in the Big hopes, Big Future Home-Start programme for school readiness and the plan is to roll this out to volunteers and other team members so that we can offer increased support to parents around school readiness.

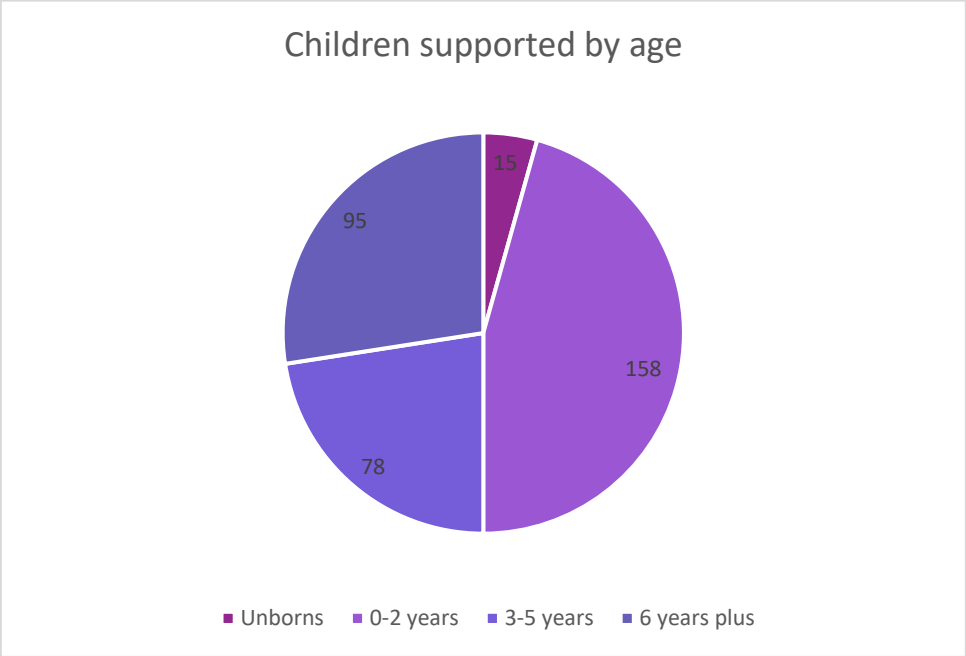
- Over the course of the year most key recording and reporting systems have been reviewed, with a view to continuous improvement regarding record keeping, performance monitoring and reporting to the Trustee Board and our various funders

The way we work

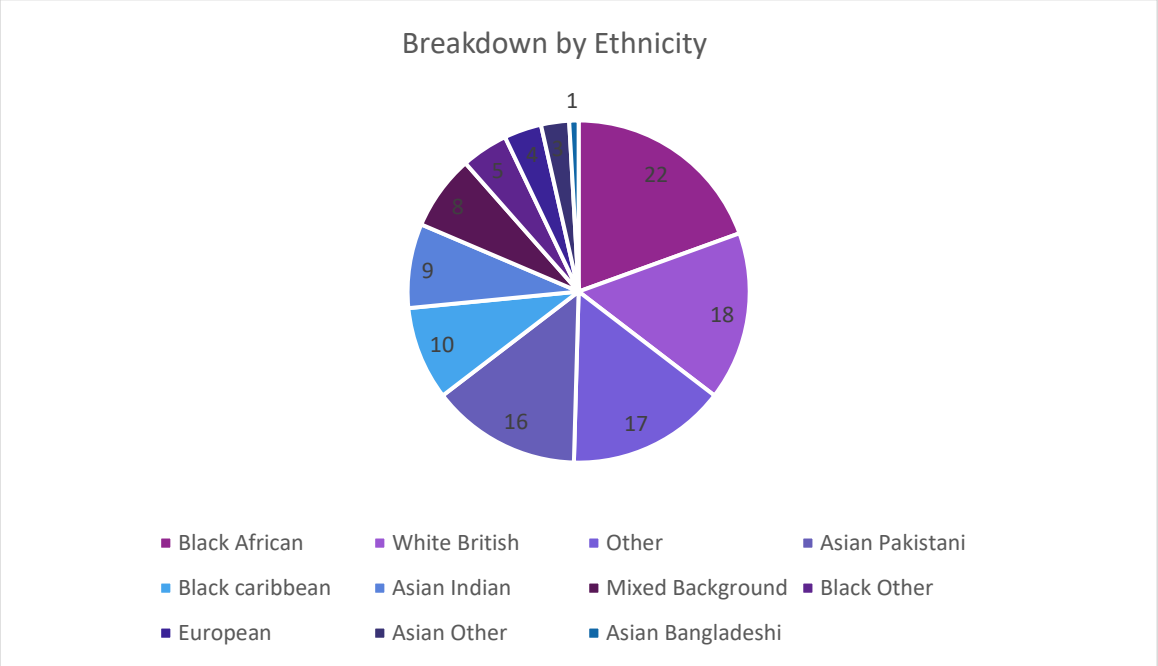
We received 138 referrals for the year, although only 109 were appropriate for our service. These families were all offered an initial home visit to confirm their needs and to determine which type of support would suit them best. Gaining the families' views about their situation and about what they need from us is integral to our process. Once support was in place, we carried out regular review visits to monitor progress, and to identify any new needs. Including those carried forward from the previous year we supported a total of 151 families during 23/24.Families came to us with increasingly complex needs, and the chart below shows the breakdown of these needs, with many families experiencing three or more issues.



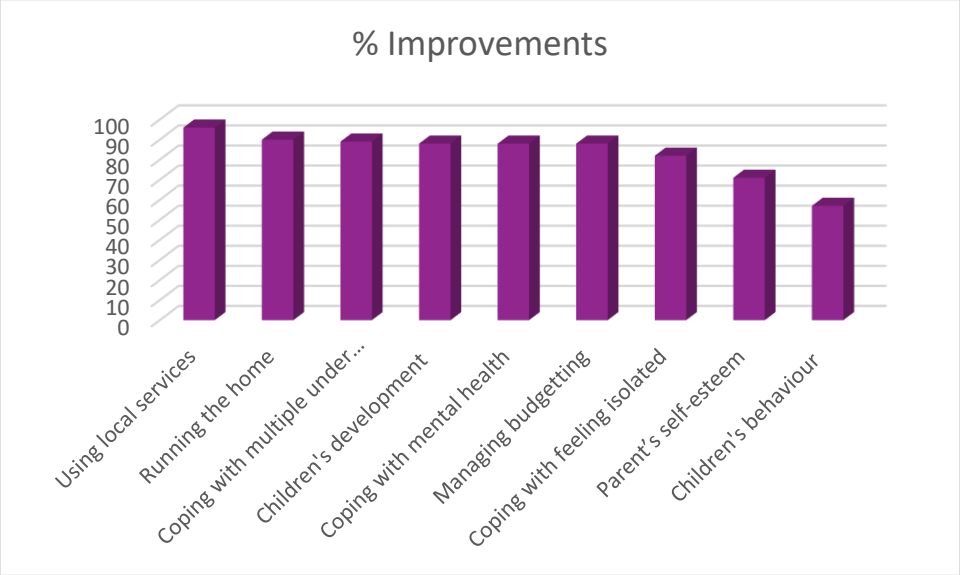
Our remit is to support children under 5 years of age directly, but we acknowledge that providing support to parents is likely to result in improvements which will benefit all children in the family. Here is the breakdown of the age of children who benefitted in 2023-24.



The localities that we work in are racially and culturally diverse, and this chart shows the ethnic breakdown of the families we supported during this year.



In terms of our outcomes, 2023-24 was very successful in helping families to meet their identified needs. The chart below shows the percentage of families who reported an improvement in an area where a need had been identified. There are actually 14 categories, but I have selected the most commonly identified needs.



Targeted Support, Volunteer and Nurture Group Case study

Background

Mum (Tahmina) and her young son (Ereeq) arrived in England in May 2022, to join father on a spousal visa. Due to domestic abuse, Mum had to flee and was housed in the Edgbaston Palace hotel. She was left with no funds and minimal items for herself and her son. Tahmina was isolated due to being in a new area, not speaking English and now also being a single mother.

The challenges

The impact of all these changes and the trauma from the abuse she had suffered had a huge impact on Tahmina's mental health. She also had low self-esteem and did not have the confidence to go out. This meant that both she and Ereeq were isolated and Ereeq was missing out on socialisation and development opportunities. His physical development was hampered by being confined in a single hotel room, and he was having to share a bed with his mum, as there was no room for a cot. Tahmina was unable to use the shared kitchen facilities, due to the distance from her room and her religious beliefs, meaning she could not share cutlery and crockery. The need to re-apply for home Office funding in her own name meant that Tahmina had very little income.

How our Targeted support helped

Our targeted support worker (TSW) was allocated to help Tahmina become more familiar with services in the area, and to provide initial financial support to help the family re-build their lives. After a few weeks, Mum and baby were registered with the local GP and Ereeq was able to access his immunisations. Our TSW also supported to register with a local dentist, as Tahmina had toothache. The TSW also informed Mum of the local children's centre groups and our own Nurture Group.
Through our hardship fund, we were able to provide a travel cot which can taken down in the day to maximise floor space, and a slow cooker, enabling Mum to cook healthy meals in her room. We also supplied her with her own kitchen items.. Mum is now cooking daily and is using the travel cot, so that X is sleeping safely.

Volunteer wellbeing support

English was not Tahmina's first language and we were able to match with a home visiting volunteer who shares the same first language. Tahmina was then able to share any concerns, chat and share how she was feeling in her own language. The volunteer reported that Mum appeared to be much happier recently and all of the support had contributed to this.

Volunteer and nurture Group Isolation support

Tahmin was aware of local groups, but was not confident to go alone, although she was keen to get out and meet more people. The volunteer supported Mum to choose the groups she would like to attend and they looked at the distance and bus routes together. The volunteer accompanied Tahmina and Ereeq to some groups, to build Tahmina's confidence around traveling by bus and accessing new groups.. She

now attends one group weekly and the volunteer is supporting to access another group on a different day, so that she can build up her support network and get out to different places across the week.

Learning and development support

Ereeq was initially shy when attending groups, but then started to engage with other children and to expand the range of toys he played with, as well as using the space around him to crawl and then try to pull himself up to standing.

Outcomes

The family made huge progress. Mum appeared more confident in herself and in accessing local transport and services. She was able to make the most of the hotel room, ensure Ereeq could sleep safely, and cook healthy meals. She was able to enjoy the support from a speaker of her native language, who also helped the family to access our nurture group. Ereeq has increased opportunities for play and development and both mum and child seemed happier and more settled. The volunteer has continued to support Tahmina and Tahmina has sought out other groups so that she can get out to different settings during the week.

What our families said

‘Thank you so much for everything that you have supported me with, I feel so much better. You helped me through a challenging time and I feel different in myself. I feel more confident and better emotionally. (Volunteer and TSW support January 2024)’

‘Having Home-start has been a blessing too, because a lot has improved in my life since the visits started.’

‘Thank you so much for your help, I called because I know I can trust you and know my children will be safe with you’ wife and children, thank you for helping’ (Family experiencing issues at a hotel Sept 2023).’

“Having my volunteer to talk to helps with my low mood I don’t know what I would do without her for support”.

“We enjoy coming to the group its lovely how you set up and its nice and calm, this helps with my mental health.”

‘I have been so grateful for my volunteer she is the only one in my corner who helps me with things I must set in place for my daughter.’

“Thank you for referring me to the training and employment worker I seen her yesterday and it was really good discussing with her and getting enrolled in some interesting training so thank you.”

Our amazing Volunteers

Over the year our volunteers supported 40 families through our home visiting programme. They offered a wide range of support, from being a listening ear and acting as a positive role model, to supporting parents to attend groups and appointments, as well as engaging with the children to facilitate their development. We could not do what we do without these dedicated people and would like to extend a huge thank you to our volunteer team.

Feedback from our volunteers.

I have been volunteering since Oct 2023, it is really rewarding helping families with their needs either emotionally, budgeting or mentally. You learn a lot when you're interacting with others how families need your support. I been called a guardian angel, which surprised me. I'm glad I joined Home-Start. It was the best decision I made.

I love volunteering. I love the role and appreciate your understanding

Home-Start changed my life and the life of the families I support in a very positive way, because they gave me the opportuninity to make a difference in families lives, which is the most rewarding experience.

I would like to thank you and show my appreciation for the opportunities home-Start has offered me and the additional skills and knowledge I have learned while volunteering.

'Giving up a small amount of my time has impacted families lives positively. With Home-Start I realised that even my little time support families and helps them improve'

Partners and Stakeholders

We have continued to work closely with other support agencies, in the delivery of our services, including Birmingham forward Steps, who fund our home visiting support. We continued to attend weekly allocation meetings with the children's Centres in our areas. We also began attending the BFS Poverty Strategy meetings, which enable us to understand the wider issues surrounding child poverty in Brimingham. We regularly attended Early Help or Child in Need/Child Protection reviews, to ensure that families received joined up support. We have made links with local businesses, such as Business to Business and British Telecommunications, who have been willing to support us with donations for our families. We have also maintained links with local services and have been able to obtain free bus passes for families, and food vouchers from EH Smith.

What is new for 2024-2025

- We plan to move into our new offices at CIBA building and to create a comfortable working environment for the team, as well as a welcoming space for families and volunteers.
- We will continue to build on our funding strategy, to ensure that we have a solid financial basis for our operation, including seeking out corporate partnership where appropriate.
- We plan to welcome our new Chair onboard in the course of FY 24-25

Thank you to our Staff Team

I would really like to acknowledge the hard work of all the team who supported Home-Start Birmingham Central and South West during this year: I feel that during 23-24 the team has worked well together, often going over and above, to ensure that we do our absolute best for the families we support.

Catherine Amos-Hirst - Manager
Sobia Bibi - Administrator
Olivia Christie and Parveen Begum -Targeted Support Workers
Ria Jones – Senior Family and Volunteer Coordinator
Janine Meredith – Family and Volunteer Coordinator
Mindy Rai - Administrator

And our Trustees

A great vote of thanks and appreciation must be noted for the Trustees who have continued to support the scheme during 23-24.

Sheeba Eeswaramoorthy - Chair of Trustees
Sarah Bowron – Fundraising Trustee until December 2023
Marie Newton - Secretary
Paramjit Kaur Mattu - Trustee
Baksho Hayer – Treasurer
Lauren Everington – HR Trustee
Stephen Hall – Safeguarding Trustee

Acknowledgements

We would like to thank all our volunteers and members of the Board of Trustees, who willingly give their time, expertise, and practical help for the benefit of the scheme and the families we support. We would also like to thank our Donors and Funders for all their continuing support during the year.

Home-Start Birmingham Central And South-West

CIBA Building,

Suite 1, Lower Ground Floor,

146 Hagley Road

Birmingham

B16 9NX

Tel 07845 085488

www.homestartbirmingham.co.uk

A Company Limited by Guarantee, Registered in England, No 5629687

Registered Charity 1114963

Amended

Home-Start Birmingham Central And South-West		Charity No	1114963	
		Company No	5629687	
Annual accounts for the period				
Period start date	**4/1/2023**	**To**	Period end date	**3/31/2024**

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	**Unrestricted funds** £	**Restricted income funds** £	**Endowment funds** £	**Total funds** £	**Prior year funds** £
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	20,489	-	-	20,489	-
Charitable activities	S02	108,148	46,603	-	154,751	84,220
Other trading activities	S03	-	-	-	-	-
Investments	S04	675	-	-	675	-
Separate material item of income	S05	-	-	-	-	-
Other	S06		-	-	-	-
Total	S07	129,312	46,603	-	175,915	84,220
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	1,729	-	-	1,729	-
Charitable activities	S09	105,810	36,358	-	142,168	93,981
Separate material expense item	S10					
Other	S11		-	-	-	-
Total	S12	107,539	36,358	-	143,897	93,981
Net income/(expenditure) before tax for the reporting period	S13	21,773	10,245	-	32,018	- 9,761
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	21,773	10,245	-	32,018	- 9,761
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	21,773	10,245	-	32,018	- 9,761
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19			-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	21,773	10,245	-	32,018	- 9,761
Reconciliation of funds:						
Total funds brought forward	S23	75,804	8,416	-	84,220	93,981
Total funds carried forward	S24	97,577	18,661	-	116,238	84,220

Amended

Home-Start Birmingham Central And South-West	Charity No	1114963	
	Company No	5629687	
Annual accounts for the period			
Period start date	4/1/2023	To	Period end date 3/31/2024

Section B Balance sheet

	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets		F01	F02	F03	F04	F05
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02		2,769	-	2,769	3,062
Heritage assets (Note 16)	B03		-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	2,769	-	2,769	3,062
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	-
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	97,577	18,661	-	116,238	84,220
Total current assets	B10	97,577	18,661	-	116,238	84,220
Creditors: amounts falling due within one year (Note 20)	B11	1,220	-	-	1,220	3,062
Net current assets/(liabilities)	B12	96,357	18,661	-	115,018	81,158
Total assets less current liabilities	B13	96,357	21,430	-	117,787	84,220
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	96,357	21,430	-	117,787	84,220
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-		-	-
Restricted income funds (Note 27)	B18	-	18,661		18,661	8,416
Unrestricted funds	B19	97,577	-	-	97,577	75,804
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	97,577	18,661	-	116,238	84,220

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
Sheeba Eeswaramoorthy	12/12/2024
	

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	12/12/2024
Sheeba Eeswaramoorthy	**Print name**

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	*Not applicable*
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	*Not applicable*
(iii) where practicable, the effect of the change in one or more future periods.	*Not applicable*

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	*Not applicable*
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	*Not applicable*
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	*Not applicable*

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	**Not applicable**

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	✓		
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	✓		
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	✓		
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			✓
Government grants	The charity has received government grants in the reporting period		✓	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.			✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			✓
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			✓
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		

		Yes*	No*	N/a*
Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.			✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.			✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.			✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.			✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.			✓

2.3 EXPENDITURE AND LIABILITIES

		Yes*	No*	N/a*
Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.			✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.			✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.			✓
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	✓		
Redundancy cost	The charity made no redundancy payments during the reporting period.	✓		
Deferred income	No material item of deferred income has been included in the accounts.	✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts			✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date			✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	✓		

2.4 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.	Yes* ✓	No*	N/a*
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a* ✓
	They are valued at cost.	Yes*	No*	N/a* ✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a* ✓
	They are valued at cost.	Yes*	No*	N/a* ✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year	Yes*	No*	N/a*

	end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.			✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a*
				✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a*
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a*
				✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a*
				✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a*
				✓
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a*
				✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a*
				✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

Amended

Section C — Notes to the accounts (cont)

Note 3 — Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	20,489	-	-	20,489	-
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
	Total	20,489	-	-	20,489	-
Charitable activities:	Contractual income from Birmingham Community Healthcare NHS Trust	65,493		-	65,493	8,416
	Grants	42,655	46,603	-	89,258	75,804
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	108,148	46,603	-	154,751	84,220
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	675	-	-	675	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	675	-	-	675	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		129,312	46,603	-	175,915	84,220

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	Not Applicable
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	Not applicable
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	Contractual income from Birmingham Community Healthcare NHS Trust £65,494 (2020:£65,495) - Family Support. Heart of England Resilience Fund £1,500 (2020:£Nil) - Targeted Support Workers. National Lottery Community Fund £24,236 (2020:£Nil) - Staff Training. 29th May 1961 £3,000 (2020:£3,000) - Volunteer Training. Heart of England £14,000 (2020:£1,000) - Staff costs & Rent. Children in Need £12,589 (2020:£Nil) - Staff costs & Family Support. The Masonic Charitable Foundation £5,000 (2021:£10,000) - Family Support
This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Not applicable
Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Not applicable

Section C Notes to the accounts (cont)

Note 4 Analysis of receipts of government grants

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5 Donated goods, facilities and services

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6 Expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations		-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	1,729	-	-	1,729	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fudraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	1,729	-	-	1,729	-	-	-	-
Expenditure on charitable activities:								
Staff costs	75,394	33,750	-	109,144	48,150	23,141	-	71,291
Volunteer and staff travel and other	2,449	480	-	2,929	1,782	5,426	-	7,208
Office costs	15,928	-	-	15,928	15,482	-	-	15,482
Administrative and other expenses	12,039	2,128	-	14,167	-	-	-	-
Total expenditure on charitable activities	105,810	36,358	-	142,168	65,414	28,567	-	93,981
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Depreciation	-		-	-	-	1,455	-	1,455
	-	-	-	-	-	2,255	-	2,255
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	-	-	-	-	3,710	-	3,710

TOTAL EXPENDITURE	107,539	36,358	-	143,897	65,414	32,277	-	97,691

Other information:

Analysis of expenditure on charitable activities

	This year				Last year			
Activity or programme	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total this year**	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total last year**
	£	**£**	**£**	**£**	**£**	**£**	**£**	**£**
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	
Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	

Section C Notes to the accounts (cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

		Amount received		Amount paid out		Balance held at period end	
Description/name of party	Related party (Yes or No)	This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	150	150
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	650	530

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	86,672	57,115
Social security costs	17,788	8,982
Pension costs (defined contribution scheme)	6,413	4,436
Other employee benefits	-	-
Total staff costs	110,873	70,533

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year	Last year
	£	£
Please provide the total amount paid to key management	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	6	6
Governance	-	-
Other	-	-
Total	6	6

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	**This year**	
	Last year	
Please state the legal authority or reason for making the payment	**This year**	
	Last year	

	This year	Last year
	£	**£**
Please state the amount of the payment (or value of any waiver of a right to an asset)	-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)		

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	6,413	5,170

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	**The basis of allocation is per the funding secured fir each post** / **All pension pension payments have been allocated to unrestricted funds**

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £	Total £
At the beginning of the year	-	-	-	3,062	3,062
Additions	-	-	-	728	728
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	3,790	3,790

14.2 Depreciation and impairments

****Basis**	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
**** Rate**				33.30%	
At beginning of the year	-	-	-		-
Disposals	-	-	-		-
Depreciation	-	-	-	1,021	1,021
Impairment	-	-	-		-
Transfers*	-	-	-		-
At end of the year	-	-	-	1,021	1,021

14.3 Net book value

Net book value at the beginning of the year	-	-	-	3,062	3,062
Net book value at the end of the year	-	-	-	2,769	2,769

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	**This year**	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	**Last year**
	£	**£**
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

****Basis**	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**						Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	**-**	**-**	**-**	**-**	**-**
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	**-**	**-**	**-**	**-**	**-**
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	**-**	**-**	**-**	**-**	**-**

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**	

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

Grand total (Fair value at year end+Cost less impairment)	-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received *(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).*

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

	This year	Last year
	£	£
18.2 Please specify the carrying amount of any stocks pledged as security for liabilities		

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors		1,842		-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	1,220	1,220	1,220	-
Other creditors	-	-	-	-
Total	1,220	3,062	1,220	-

20.2 Deferred income

Please complete this note if the charity has deferred income

	This year	Last year
Please explain the reasons why income is deferred.		

Movement in deferred income account

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Section C Notes to the accounts (cont)

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Section C Notes to the accounts (cont)

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	105,676	-
Cash at bank and on hand	10,562	84,220
Other	-	-
Total	116,238	84,220

Section C Notes to the accounts (cont)

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event	The only event to report is a change of office premises which will increase the amount of rent payable monthly. The move occurred on 01.06.24	
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made	Annual rent will increase from £10,200 to £16,800. However new grants may be attracted by the nature of the new premises, such as registering to become a Warm Hub	

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted Funds	UR	Not restricted to be used for the benefit of the charity	75,804	128,637	- 107,539		-	96,902
Awards for All	R	Hardship Vouchers & Family Support	-	9,543	- 7,005		-	2,538
Irwin	R	Nurture group	-	5,620	- 5,620		-	-
Irwin	R	Family Hardship Support	-	1,650	- 1,650		-	-
Nuture Group	R	Staff & Volunteer Training / Staff costs	472	-	- 472		-	-
Baron D	UR	Nurture group	-				-	-
Children In Need	R	Staff costs, Family Support & Computer Equipment	6,944	10,000	- 8,428		-	8,516
Postcode Society trust	R	Staff costs, Family Support	-				-	-
Mindelson	R	Family Hardship Support	1,000		- 478		-	522
Greggs	UR	Family trips	-				-	-
Irwin Mitchell	R	Volunteers	-	480	- 480		-	-
WA Cadbury	R	Staff costs, Family Support		1,000	- 1,000			-
Heart of England	R	Staff costs, Family Support	-	9,560	- 8,975			585
Irwin	R	Staff costs, family support	-	2,250	- 2,250			-
Goodman	R	Nurture group	-	3,000				3,000
Grantham	R	Nurture group	-	1,000				1,000
Grimmit	R	Nurture group	-	2,500				2,500
Roughley	R	Staff costs, Family Support	-					-
								-
Other funds (balancing figure) interest from CAF Gold account	**N/a**	**Unrestricted**		675		-	-	675
		Total Funds as per balance sheet	84,220	175,915	- 143,897	-	-	116,238

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
		✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted Funds	UR	Not restricted to be used for the benefit of the charity	69,995	6,320	- 511			75,804
Nuture Group	R	Staff costs & Family Support	-	1,500	- 1,028			472
Mindelson	R	Volunteer Training & Expenses	-	1,000				1,000
Awards for All	R	Hardship Vouchers & Family Support	1,059		- 1,059			-
Weslyn	R	Family Hardship Support	3,080		- 3,080			-
Lillie Johnson	R	Computer equipment	1,000		- 1,000			-
Alfred Haines	R	Volunteer Training & Expenses	500		- 500			-
Children in Need	R	Staff costs, Family Support & Computer	6,500	10,500	- 10,056			6,944
Postcode Lotter	R	Staff costs & Family Support	8,113		- 8,113			-
Masonic Foundation	R	Staff costs & Family Support	-					-
Greggs	R	Staff costs & Family Support	233		- 233			-
Alchemy	R	Staff costs & Family Support						-
George Henry Colliins	R	Staff costs & Family Support	1,000		- 1,000			-
Misc	R	Staff costs & Family Support	-					-
Grimmit	R	Staff costs & Family Support	500		- 500			-
Roughley	R	Staff costs & Family Support	2,000		- 2,000			-
Other funds (balancing figure)	**N/a**	**N/a**	-					-
		Total Funds as per balance sheet	93,980	19,320	- 29,080	-	-	84,220

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		✓

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between restricted and Unrestricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	**1**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	**1**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	***1***

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	23
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	23

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	0	1

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	*1*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	

For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False)	*1*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	

For any related party, please provide details of any guarantees given or received.	

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Independent Examiner's Report to the Trustees of Home-Start Birmingham Central and South-West

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2024

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cau that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or

3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the acc 'true and fair view' which is not a matter considered as part of an independent examination; or

4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice fo and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicab and Republic of Ireland (FRS 102)].

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

Signed: Please see separate sheet

Sally Bateman

79 witherford Way
Selly Oak
Birmingham
B29 4AN

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
HOME-START BIRMINGHAM CENTRAL AND SOUTH-WEST

On accounts for the year ended

31st March 2024

Charity no (if any)

1114963

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* *Please delete the words in the brackets if they do not apply.*

Signed:



Date:

10/12/2024

Name:

SALLY BATEMAN

Relevant professional qualification(s) or body (if any):

Address:

79 WITHERFORD WAY, SELLY OAK

BIRMINGHAM

B294AN

Section B **Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HOME-START BIRMINGHAM CENTRAL AND SOUTH-WEST

England & Wales - Charity number 1114963

Accounts

Birmingham Central And South-West

ANNUAL REPORT

April 2022 – March 2023



Chair's Report

Welcome to the 17th Annual Report of Home-Start Birmingham Central and South-West.

This past year has been its usual mix of successes and challenges. The foundations remained sound in our pool of volunteers, staff and Board of Trustees and from which we could meet the positives with negatives in equal measure. Our one mission, as ever, to empower the families we supported in our part of the city.

Many thanks to the whole team, without whom we would not have delivered the services we have. In terms of our staffing team, our administrators have worked well together to support the Scheme, working tirelessly behind the scenes. Our Senior Family Volunteer Coordinator has excelled in the support she has provided to volunteers and families, stepping into the breach to manage the Scheme when our Manager moved to pastures new. She was ably supported by our newest Family Volunteer Coordinator who seemed to learn the ropes very quickly and settled into her role of being the bridge between volunteers and families.

We have been fortunate to have Targeted Support Workers working hard with families with more complex needs that has given our Scheme enhanced level of service. This expansion of our service from a few years ago has fast become a staple of our Scheme. It has proved invaluable to our community. Together, our dedicated and resilient staff went over and above to ensure that the support offered to families was second to none.

I am always humbled to have such a committed board of Trustees around me, who give of their time so generously. The talent and skills from the Board has emboldened us to steer our way through the opportunities and difficulties we have faced over the last 12 months. I want to take this opportunity to give a word or two to each of the Trustees that have given so much of themselves and their incredible contributions.

Our Health & Safety Trustee has been conscientious and her wisdom from her years of service was priceless. Our Secretary is efficient, reliable and always willing to lend a hand. She constantly undersells her knowledge but her insights give balance to the Board and often provide a unique perspective. We have the benefit of an all round Trustee with a questioning mind. She has worked diligently to ease the pressures on what has seemed at times an overstretched Board.

Our volunteer representative Trustee has been a long-standing volunteer but an ardent advocate for our volunteers. As our safeguarding trustee, she also offers an overview of child protection for families in need.

Our two fundraising Trustees have continued to streamline processes and are key to developing strategies of widening our income streams. They have worked in tandem to explore all fund-raising opportunities but also offer crucial thinking in the overall strategy for the Scheme.

Financial security is the foundation of all that we do, and our treasurer has kept a careful rein on our income and expenditure. She has kept abreast of our accounting obligations and in so doing

has enabled us to make decisions with sound economic reasoning underpinning those decisions. I am thankful for such a powerful, cohesive and committed board of Trustees.

I may be the Chair but that is merely a title. Truth be known, the Scheme is what it is because of the strength within it from our volunteers, staff, Board, consultants, funders and supporters. To all our volunteers, Trustees included, there is a quote I came across that I think sums up rather well what I want to say, ‘volunteers don’t necessarily have the time, they just have the heart.’ Thank you for all that you do.

Finally, to the families we support, thank you for sharing your lives with us and allowing us in to support you as best as we can. You inspire us to do more, and we remain committed to help effect positive change with you.

Operational Summary

This year saw some great achievements for the scheme but also some challenges, as the Scheme Manager left in August 2022 and was not replaced until the following financial year. Our Senior Volunteer Coordinator Ria Jones stepped up to take on management duties as well as fulfil her coordinator role, and she did a sterling job of holding the fort for the remainder of the financial year. Our Targeted Support worker also left in August 2022 which left the scheme extremely short staffed.
Positively, we welcomed a new Targeted Support worker in November 2022 and a second Volunteer Coordinator in January 2023. Despite these changes the scheme met its delivery targets and provided high quality support to local families, who's needs have become increasingly complex.

Achievements

- The scheme supported a total of 83 families during the year (including families still open from 21-22), providing group support, targeted support or volunteer home visiting, as appropriate. Some families accessed more than one area of support.

- We introduced our first nurture groups in January 2023, providing a safe space for children to play, parents to meet and build community connections. This continues to be valuable for families whose own accommodation means they have limited opportunities for children's development. By reimbursing travel costs to the group, we have made this facility accessible to all families who need it. 8 families attended the group between January and March 2023.

- 24 families accessed our targeted support provision, which is for families with complex needs, where a volunteer would not be appropriate. Our Targeted Support workers helped with applications for schools and nurseries, as well as universal and disability benefits. They supported families with housing issues, by helping families in temporary accommodation to secure permanent housing and by advocating for families living in damp or unsafe homes.

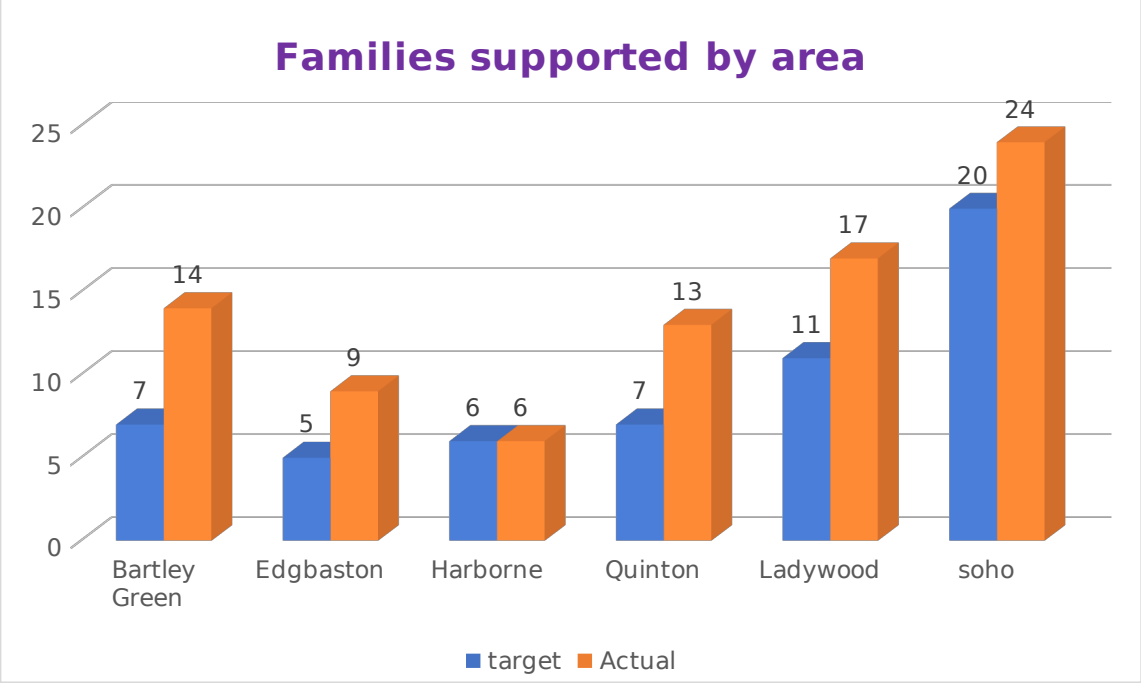
- The scheme obtained funding to set up a hardship fund to provide essentials to vulnerable families. Items provided included nappies, toiletries and stairgates. We also provided supermarket vouchers to 30 families over the winter period to help them purchase food for

their families. We completed successful baby bank referrals for over 70% of our families and hardship fund referrals for 85% of families.

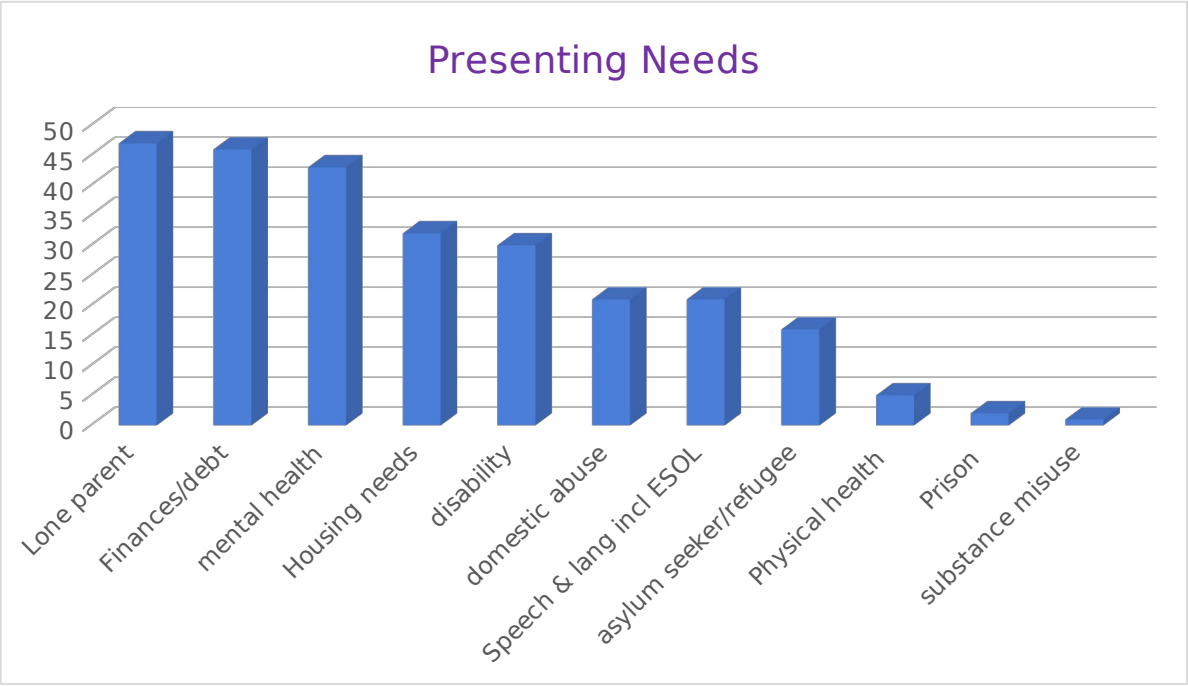
- Home-Start BCSW also held a Christmas Party for all our families and provided gifts and essential items such as pyjamas to every child under 16. We linked in with John Lewis, Waitrose and Dunelm to ensure that Christmas happened for our families.

The way we work

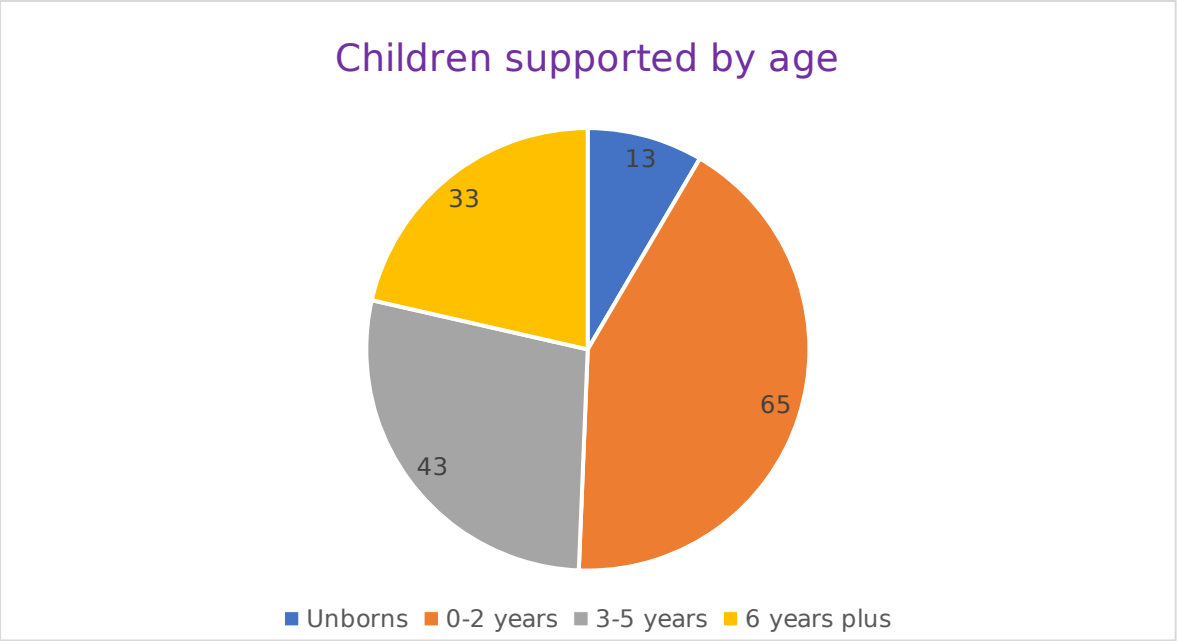
We received 106 referrals for the year, although only 87 were appropriate for our service. These families were all offered an initial home visit to confirm their needs and to determine which type of support would suit them best. Gaining the families' views about their situation and about what they need from us is integral to our process. Once support was in place, we carried out regular review visits to monitor progress, ensure that the right support was in place and to identify any new needs. We supported families across all our six areas, as the chart below shows, and met or exceeded our support targets in every area.



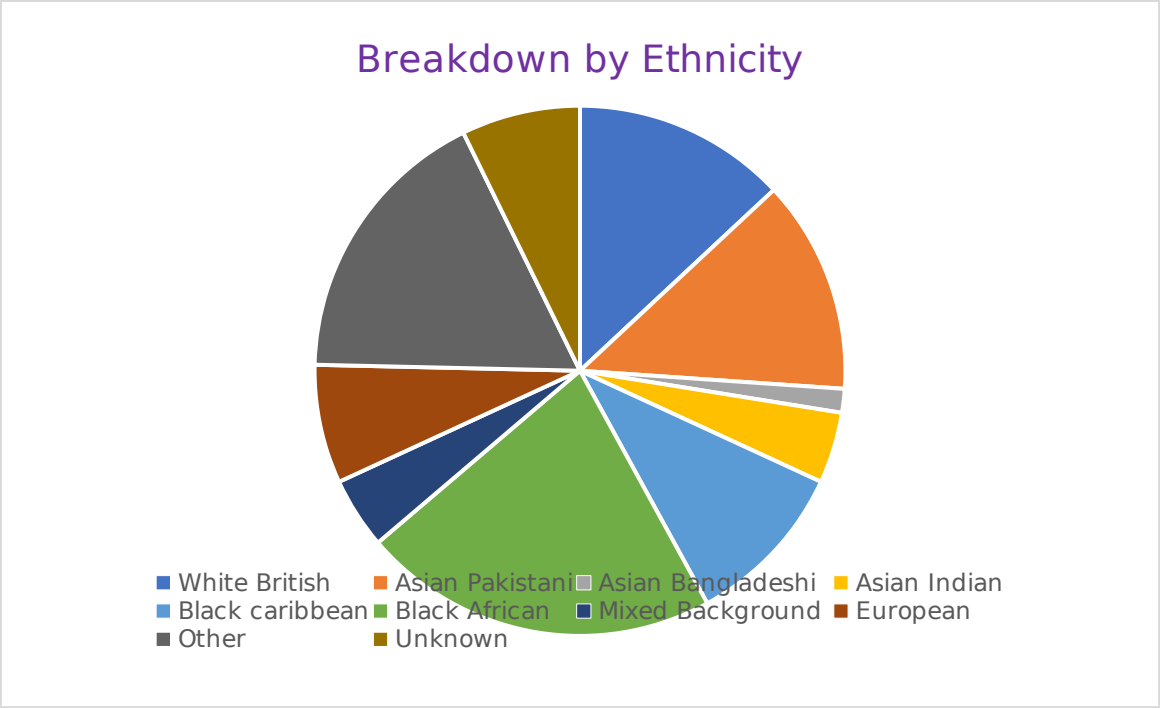
Families came to us with increasingly complex needs, and the chart below shows the breakdown of these needs, with many families experiencing three or more issues.



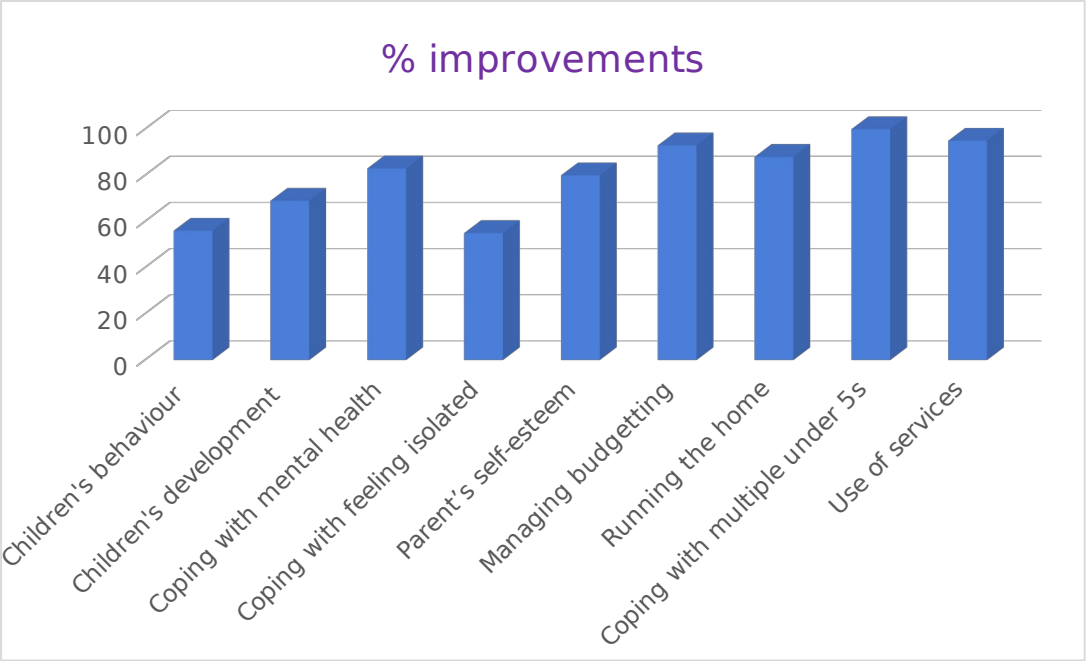
Our remit is to support children under 5 years of age directly, but we acknowledge that providing support to parents is likely to result in improvements which will benefit all children in the family. Here is the breakdown of the number of children we supported in 2022-23.



The localities that we work in are racially and culturally diverse, and this chart shows the ethnic breakdown of the families we supported during this year.



In terms of our outcomes, 2022-23 was very successful in helping families to meet their identified needs. The chart below shows the percentage of families who reported an improvement in an area where a need had been identified. There are actually 14 categories, but I have selected the most commonly identified needs.



Nurture Group Case study

Background

One of the families that attends our Nurture Group told us how thankful they were for us and the service we offer. They are a family of three who have fled their home country to safety here in Birmingham. Mum, Dad and their only child, a one year old boy, are housed in a hotel. They have been there since Xavier (name changed) was 6 months old and do not know where or when they will be moved. They are grateful for being given a safe place to live, however, the conditions are not ideal for family life.

Current challenges

Baby Xavier has started to crawl and is cruising, but due to the bed taking up majority of the space in the one room they share, he can only crawl around the bed or cruise along the edge of bed as there is no other space. Xavier has few toys and, although we have provided some, the family do not have space to have many.

The hotel is in a central area with no baby groups within walking distance, so they have to pay for transport to go anywhere. They are only receiving £24 per week to live on, due to being housed and some food being provided, so this money does not stretch to transport. The hotel houses several other families, but there is no opportunity to interact with peers due to their being no communal area where they can meet.

How we are helping through the Nurture Group

Since coming to the group, Xavier has been able to explore a larger area, giving him the opportunity to build on his gross motor skills. He has been able to walk between parents, with a soft, foam mat beneath his feet and can enjoy more space to move about.

He has a range of age-appropriate toys to play with and can use his fine motor skills to grab and move the building blocks. He has a range of board books to look at, which staff and parents read, and there are small world toys such as animals to play with, supporting his language development and encouraging curiosity about the world around him.

Children around his age also attend, and he has started to observe the other children and play alongside them, which he has not previously been able to do.

Mum and dad are also able to build friendships by talking to the other parents and gaining familiarity with the setting, staff and other families. They can also get advice and signposting information, whilst at group. This has built their confidence in going out and about, and visiting different places. We reimburse transport costs so that there is no additional cost to accessing our services.

Outcomes

The family identified needs of child development and isolation. Attending group has resulted in improved integration into the local community and the confidence to access local services. It has also provided opportunities for Xavier to socialise and to reach his developmental milestones.

What our families said

"You guys have been brilliant, you've really helped me so much. My mental health has improved so much, I couldn't go out before, now I can go to the shops no problem. I still have up and down days, but I know how to cope with it and know I am going to have bad days, but I can deal with it much better now. I'm in a really good place and positive about the future for me and my kids. My volunteer was the perfect match, she's been great."



'Your support was very helpful while we were in a difficult time, really thank you very much. We enjoyed it [the group] so much'

'I've made so much progress over the year, I wouldn't be where I am now without you. I've still got progress to make, but you've given me the tools





'Thank you for all your help and support it has made an immense difference to my mental health in order

Our amazing Volunteers

Over the year a total of 24 volunteers supported 34 families through our home visiting programme. They offered a wide range of support, from being a listening ear and acting as a positive role model, to supporting parents to attend groups and appointments, as well as engaging with the children to facilitate their development. We could not do what we do without these dedicated people and would like to extend a huge thank you to our volunteer team. We also ran two preparation courses for new volunteers, who were then matched with families. Volunteers were also able to access Mental Health training through Mind (which was provided online), as well as a two-day Domestic Abuse training course, provided by BSWA.

Feedback from our volunteers.

‘It has been such a great experience, it has actually made me re-think my career plans and now I’ve decided I want to be a social worker’.

‘Thank you Ria, it was lovely to see you all. I enjoyed my [volunteer] morning coffee, see you all soon 😊’

‘Just wanted to say thank you and to let you know how much I enjoy supporting families and hopefully I will be able to increased the number of families next year. I am grateful for all the support from Home-Start,, Ria and Janine. Always helpful ad kind and ready to answer any enquiries or issues with families’.

‘It feels nice to know that mum has me to talk to’

‘Home-Start has given me ways of encouraging others and to give back experience in the community. Home-Start’s families have given me joy and confidence, knowing that I can give help where I can, to encourage others.’

Partners and Stakeholders

We have continued to work closely with other support agencies, in the delivery of the Birmingham Forward Steps contract. We attended weekly allocation meetings during the year, which were still being refined. This has allowed us to be part of a multi-agency discussion and to ensure that we accept only appropriate referrals. We worked closely with the local Children's Centres and have linked in with many of their services, such as emotional wellbeing support for parents, parenting programmes, the Henry programme and the Freedom program. We liaised with health visitors, nurseries and with any other agencies involved with a family. We regularly attended Early Help or Child in Need/Child Protection reviews, to ensure that families received joined up support.

We have also signposted families to a large range of services, such as Birmingham Women's Aid, Birmingham Settlement, Karis Baby Bank, Cranstoun Housing, Step Change, food Banks, Big Water Scheme and Charis (energy saving support) to name but a few.

Onwards and Upwards – Plans for 2023-2024

- Firstly, we would like to recruit a dedicated group worker to be able to expand our nurture group provision, running two groups per week. Groups would become more structured, last for 90 minutes, and offer refreshments to children and parents.

- We will further improve the way that we collect and collect demographic and key performance indicator outcomes, so that this information is more readily available for a range of funding bids and reporting requirements.

- We intend to seek alternative office space, which will enable us to provide support and services to families and volunteers from our base. We hope to be based within the community, so that we are easily accessible and can expand our offer to families.

- Finally we will plan a comprehensive programme of training and social events for our volunteers, to bring them together for learning and friendships. This will cover the whole financial year and include training on Perinatal Mental Health and children with Additional Needs.

Thank you to our Staff Team

I would really like to acknowledge the hard work of all the team who supported Home-Start Birmingham Central and South West during this year:

Brett Malila – Scheme Manager
Siobhan Nelson – Targeted Support Worker
Mindy Rai - Administrator
Sobia Bibi - Administrator
Olivia Christie – Targeted Support Worker
Janine Meredith – Family and Volunteer Coordinator

And a special thank you to Ria Jones, who worked so hard to keep the scheme going whilst we were without a manager.

And our Trustees

A great vote of thanks and appreciation must be noted for the Trustees who have continued to support the scheme, as we have emerged from the Covid 19 pandemic during 2022-23.

Sheeba Eeswaramoorthy - Chair of Trustees
Lynn Openshaw – Health & Safety Trustee
Sarah Bowron – Fundraising Trustee
Sandra Wood – Volunteer & Safeguarding Trustee
Marie Newton - Secretary
Paramijit Kaur Mattu
Barry Cheema – Fundraising Trustee
Baksho Hayer - Treasurer

Acknowledgements

We would like to thank all our volunteers and members of the Board of Trustees, who willingly give their time, expertise, and practical help for the benefit of the scheme and the families we support. We would also like to thank our Donors and Funders for all their continuing support during the year.

Home-Start Birmingham Central And South-West

The Jewellery Business Centre

Suite 202 95 Spencer Street

Birmingham B18 6DA

0121 794 7225

www.homestartbirmingham.co.uk

A Company Limited by Guarantee, Registered in England, No 5629687

Registered Charity 1114963

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
HOME-START BIRMINGHAM CENTRAL AND SOUTH-WEST

On accounts for the year ended

31st March 2022

Charity no (if any)

1114963

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **DD / MM / YYYY**.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* *Please delete the words in the brackets if they do not apply.*

Signed:



Date:

Name:

SALLY BATEMAN

Relevant professional qualification(s) or body (if any):

Address:

79 WITHERFORD WAY, SELLY OAK

BIRMINGHAM

B294AN

Section B **Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

HOME-START BIRMINGHAM CENTRAL AND SOUTH-WEST

England & Wales - Charity number 1114963

Accounts

Home-Start Birmingham Central and South-West	Charity No	1114963	
	Company No	5629687	
Annual accounts for the period			
Period start date	**4/1/2021**	**To**	Period end date **3/31/2022**

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	**Unrestricted funds** £	**Restricted income funds** £	**Endowment funds** £	**Total funds** £	**Prior year funds** £
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	-	-	-	-	251
Charitable activities	S02	70,493	55,870	-	126,363	138,056
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	70,493	55,870	-	126,363	138,307
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	2,069
Charitable activities	S09	57,009	41,126	-	98,135	97,606
Separate material expense item	S10					
Other	S11	-	3,710	-	3,710	-
Total	S12	57,009	44,836	-	101,845	99,675
Net income/(expenditure) before tax for the reporting period	S13	13,484	11,034	-	24,518	38,632
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	13,484	11,034	-	24,518	38,632
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	13,484	11,034	-	24,518	38,632
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19			-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	13,484	11,034	-	24,518	38,632
Reconciliation of funds:						
Total funds brought forward	S23	50,744	18,718	-	69,462	35,617
Total funds carried forward	S24	64,228	29,752	-	93,980	74,249

Section B Balance sheet

	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets (Note 15)	B01	-	-	-	-	-
Tangible assets (Note 14)	B02	-	3,062	-	3,062	5,317
Heritage assets (Note 16)	B03	-	-	-	-	-
Investments (Note 17)	B04	-	-	-	-	-
Total fixed assets	B05	-	3,062	-	3,062	5,317
Current assets						
Stocks (Note 18)	B06	-	-	-	-	-
Debtors (Note 19)	B07	-	-	-	-	8,024
Investments (Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand (Note 24)	B09	93,980	-	-	93,980	65,193
Total current assets	B10	93,980	-	-	93,980	73,217
Creditors: amounts falling due within one year (Note 20)	B11	3,062	-	-	3,062	1,575
Net current assets/(liabilities)	B12	90,918	-	-	90,918	71,642
Total assets less current liabilities	B13	90,918	3,062	-	93,980	76,959
Creditors: amounts falling due after one year (Note 20)	B14	-	-	-	-	-
Provisions for liabilities	B15	-	-	-	-	-
Total net assets or liabilities	B16	90,918	3,062	-	93,980	76,959
Funds of the Charity						
Endowment funds (Note 27)	B17	-	-		-	-
Restricted income funds (Note 27)	B18	-	23,985		23,985	23,401
Unrestricted funds	B19	69,995	-	-	69,995	41,792
Revaluation reserve	B20	-	-	-	-	-
Fair value reserve	B21	-	-	-	-	-
Total funds	B22	69,995	23,985	-	93,980	65,193

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors	Print Name	Date of approval dd/mm/yyyy

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	Print name

Section C Notes to the ac

Note 1 **Basis of preparation**

***This section should be completed by all charities**.*

1.1 Basis of accounting

These accounts have been prepared under the historical cost c
transaction value unless otherwise stated in the relevant note(

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended P preparing their accounts in accorda in the UK and Republic of Ireland (F
• and with*	✓	the Financial Reporting Standard a Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or c charity's ability to continue as a going concern, please p applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes hav
note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the repo

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and
(iii) where practicable, the effect of the change in one or more future periods.

1.5 Material prior year errors

No material prior year error have been identified in the reporti

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.

ccounts

convention with items recognised at cost or
s) to these accounts.

Practice: Accounting and Reporting by Charities
ance with the Financial Reporting Standard applicable
FRS 102) issued on 16 July 2014

pplicable in the United Kingdom and Republic of

✓

conditions that cast significant doubt on the
provide the following details or state "Not

e been made to the accounting policies adopted in

Not applicable

Not applicable

Not applicable

rting period (3.46 FRS102 SORP).

Not applicable
Not applicable
Not applicable

ng period (3.47 FRS102 SORP).

Not applicable
Not applicable
Not applicable

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	**Not applicable**

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period	End of period
	£	£
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of period
	£
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 Accounting policies

2.2 INCOME

Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	Yes* ✓
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	Yes* ✓
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).	Yes* ✓
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	Yes* ✓
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	Yes*
Government grants	The charity has received government grants in the reporting period	Yes*
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	Yes*
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.	Yes*
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	Yes*
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	Yes*
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	Yes*
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	Yes*
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	Yes*
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	Yes*
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	Yes*
Support costs	The charity has incurred expenditure on support costs.	Yes* ✓
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	Yes* ✓

Income from interest, royalties and dividends	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	Yes*
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes* ✓
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes* ✓
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes* ✓
Deferred income	No material item of deferred income has been included in the accounts.	Yes* ✓
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes* ✓

2.4 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	
	They are valued at cost.	Yes* ✓
	The depreciation rates and methods used are disclosed in note 14.	
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*
	They are valued at cost.	Yes*
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*
	They are valued at cost.	Yes*
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be	Yes*

	end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

cont)

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*
	✓

No*	N/a*
✓	

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*

No*	N/a*

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*

No*	N/a*

No*	N/a*

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*

1,000

No*	N/a*

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*

	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

No*	N/a*
	✓

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	-	-	-	-	155
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	96
	Total	-	-	-	-	251
Charitable activities:	Contractual income from Birmingham Community Healthcare NHS Trust	-	55,870	-	55,870	65,495
	Grants	70,493	-	-	70,493	72,561
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	70,493	55,870	-	126,363	138,056
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		70,493	55,870	-	126,363	138,307

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	Not Applicable
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	Not applicable
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	Contractual income from Birmingham Community Healthcare NHS Trust £65,494 (2020:£65,495) - Family Support. Heart of England Resilience Fund £1,500 (2020:£Nil) - Targeted Support Workers. National Lottery Community Fund £24,236 (2020:£Nil) - Staff Training. 29th May 1961 £3,000 (2020:£3,000) - Volunteer Training. Heart of England £14,000 (2020:£1,000) - Staff costs & Rent. Children in Need £12,589 (2020:£Nil) - Staff costs & Family Support. The Masonic Charitable Foundation £5,000 (2021:£10,000) - Family Support
This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Not applicable
Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Not applicable

[redacted]

Note 4 Analysis of receipts of government grants

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	Total

	Description
Government grant 1	
Government grant 2	
Government grant 3	
Other	
	Total

	This year	Last
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last
Please give details of other forms of government assistance from which the charity has directly benefited.		

cont)

This year £
-
-
-
-
-

Last year £
-
-
-
-
-

year

year

Section C Notes to the accounts

Note 5 Donated goods, facilities and services

	This year £
Seconded staff	-
Use of property	-
Other	-
	-

	This year	Last
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

(cont)

Last year £
-
-
-
-

year

Note 6 Expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last Unrestricted funds	Restricted income funds
Expenditure on raising funds:				£		
Incurred seeking donations	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	2,069	-
Operating membership schemes and social lotteries	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-
Fudraising agents	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-
	-	-	-	-	-	-
Total expenditure on raising funds	-	-	-	-	2,069	-
Expenditure on charitable activities:						
Staff costs	35,313	38,023	-	73,336	27,165	44,730
Volunteer and staff travel and other expenses	1,461	2,836	-	4,297	239	6,708
Office costs	14,766	267	-	15,033	5,813	7,919
Administrative and other expenses	5,469	-	-	5,469	5,032	-
Total expenditure on charitable activities	57,009	41,126	-	98,135	38,249	59,357
Separate material item of expense						
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total	-	-	-	-	-	-
Other						
Depreciation	-	1,455	-	1,455	-	1,455
	-	2,255	-	2,255	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total other expenditure	-	3,710	-	3,710	-	1,455

TOTAL EXPENDITURE	57,009	44,836	-	101,845	40,318	60,812

Other information:

Analysis of expenditure on charitable activities

	This year				Last	
Activity or programme	**Activities undertaken directly**	**Grant funding of activities**	**Support Costs**	**Total this year**	**Activities undertaken directly**	**Grant funding of activities**
	£	**£**	**£**	**£**	**£**	**£**
Activity 1	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	
Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	

: year

Endowment funds	Total funds
	£
-	-
-	-
-	2,069
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	2,069

-	71,895
-	6,947
-	13,732
-	5,032
-	97,606

-	-
-	-
-	-
-	-

-	1,455
-	-
-	-
-	-
-	1,455

-	101,130

t year	
Support Costs	**Total last year**
£	**£**
-	-
-	-
-	-
-	-

Section C Notes to the accounts (cont)

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

		Amount received		Amount paid out		Balance held at period end	
Description/name of party	Related party (Yes or No)	This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £
Governance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £
Governance	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Other	-	-	-	-	-
Total	-	-	-	-	-

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Basis of allocation
(Describe method)

Basis of allocation
(Describe method)

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £
Independent examiner's fees	150
Assurance services other than independent examination	-
Tax advisory fees	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	636

Last year £
150
-
-
-

Section C Notes to the accounts

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Truste Note 28)

11.1 Staff Costs

	This year £
Salaries and wages	57,115
Social security costs	8,982
Pension costs (defined contribution scheme)	4,436
Other employee benefits	-
Total staff costs	70,533

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Please give details of the number of employees whose total employee benefits (exc pension costs) fell within each band of £10,000 from £60,000 upwards. If there are transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of
	This year
£60,000 to £69,999	-
£70,000 to £79,999	-
£80,000 to £89,999	-
£90,000 to £99,999	-
£100,000 to £109,999	-

	This year £
Please provide the total amount paid to key management	-

11.2 Average head count in the year

The parts of the charity in which the employees work	This year Number
Fundraising	-
Charitable Activities	5
Governance	-
Other	-
Total	5

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment	
This year	
Last year	

Please state the legal authority or reason for making the payment	
This year	
Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year £
	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year
	£
Total amount of payment	-
The nature of the payment (cash, asset etc.)	

	This year
	£
The extent of redundancy funding at the balance sheet date	-
Please state the accounting policy for any redundancy or termination payments	

(co

ees dealt with in

Last year £
54,900
8,925
4,784
2,567
71,176

luding employer
no such

employees

Last year
-
-
-
-
-

Last year £
-

Last year Number
-
5
-
-
5

Last year
£
-

Last year
£
-

Last year
£
-

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	4,436	4,784

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	**The basis of allocation is per the funding secured fir each post**	**All pension pension payments have been allocated to unrestricted funds**

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	**-**	**-**	**-**	**-**

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		**-**
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Section C Notes to the accounts

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings £	Other land & buildings £	Plant, machinery and motor vehicles £	Fixtures, fittings and equipment £
At the beginning of the year	-	-	-	6,772
Additions	-	-	-	-
Revaluations	-	-	-	-
Disposals	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	6,772

14.2 Depreciation and impairments

****Basis**	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL
**** Rate**				33.30%
At beginning of the year	-	-	-	1,455
Disposals	-	-	-	-
Depreciation	-	-	-	2,255
Impairment	-	-	-	-
Transfers*	-	-	-	-
At end of the year	-	-	-	3,710

14.3 Net book value

Net book value at the beginning of the year	-	-	-	5,317
Net book value at the end of the year	-	-	-	3,062

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	**This year**
the effective date of the revaluation	
the name of independent valuer, if applicable	
the methods applied and significant assumptions	
the carrying amount that would have been recognised had the assets been carried under the cost model.	-

14.6 Other disclosures

	This year
	£
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.	

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = re*

(cont)

Total £
6,772
-
-
-
-
6,772

SL or RB
1,455
-
2,255
-
-
3,710

5,317
3,062

Last year

-

Last year
£
-
-

educing balance). Also

Section C Notes to the accounts

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the year	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

****Basis**	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
**** Rate**					
At beginning of the year	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

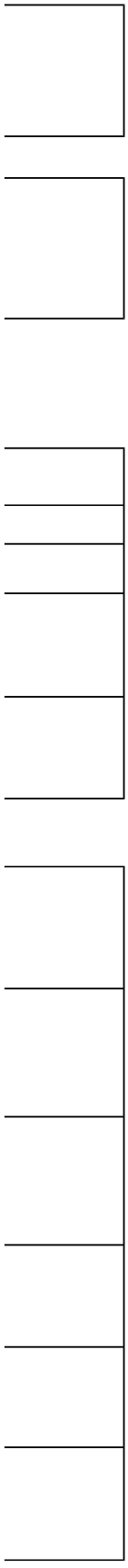
15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = r balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset years); for reducing balance, what is the percentage annual deduction.*

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Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

****Basis**					
**** Rate**					
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	-	-
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of year	-	-	-	-	-

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £
Carrying amount at the beginning of the period	-	-
Additions	-	-
Disposals	-	-
Depreciation/impairment	-	-
Revaluation	-	-
Carrying amount at the end of period	-	-

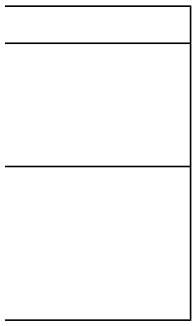
16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		

(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	**-**	**-**	**-**	**-**	**-**
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	**-**	**-**	**-**	**-**	**-**
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	**-**	**-**	**-**	**-**	**-**



Straight Line ("SL") or Reducing Balance ("RB")

year

Total £
-
-
-
-
-
-



Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

Grand total (Fair value at year end+Cost less impairment)	-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information*).

Description	This year £
	-
	-
	-
	-
Total	-

Amount of concessionary loans received ***(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).***

Description	This year £
	-
	-
	-
Total	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Last year

Last year £
-
-
-
-
-

Last year £
-
-
-
-

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	**-**	**-**	**-**	**-**	**-**
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Section C Notes to the accounts

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £
Trade debtors	-
Prepayments and accrued income	-
Other debtors	-
Total	-

Complete 19.2 where a material debtor is recoverable more than a year after the re date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors a

	This year £
Trade debtors	-
Prepayments and accrued income	-
Other debtors	-
Total	-

(cont)

Last year £
-
8,024.0
-
8,024.0

porting

bove)

Last year £
-
-
-
-

Section C Notes to the accounts

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts f after more tl
	This year £	Last year £	This year £
Accruals for grants payable	-	-	-
Bank loans and overdrafts	-	-	-
Trade creditors	1,842	-	-
Payments received on account for contracts or performance-related grants	-	-	-
Accruals and deferred income	-	-	-
Taxation and social security	1,220	-	-
Other creditors	-	1,575	-
Total	3,062	1,575	-

20.2 Deferred income

Please complete this note if the charity has deferred income

	This year	Last
Please explain the reasons why income is deferred.		

Movement in deferred income account	This year £
Balance at the start of the reporting period	-
Amounts added in current period	-
Amounts released to income from previous periods	-
Balance at the end of the reporting period	-

(cont)

falling due han one year
Last year £
-
-
-
-
-
-
-
-

year

Last year £
-
-
-
-

Section C Notes to the accounts

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the perio

	This year £
Balance at the start of the reporting period	-
Amounts added in current period	-
Amounts charged against the provision in the current period	-
Unused amounts reversed during the period	-
Balance at the end of the reporting period	-

21.2 Please provide:	**This year**	**Last**
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	**Last**
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		
21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

(cont)

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od

Last year £
-
-
-
-
-

year

year

Section C Notes to the accounts (

Note 22 Other disclosures for debtors, creditors and other basic financial instru

	This year	
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		

22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

cont)

ments

Last year

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabililities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		

Where it is not practical to make one or more of these disclosures, please state this fact		

Section C Notes to the accounts

Note 24 Cash at bank and in hand

	This year £
Short term cash investments (less than 3 months maturity date)	-
Short term deposits	-
Cash at bank and on hand	93,980
Other	-
Total	93,980

(cont)

Last year £
-
-
65,193
-
65,193

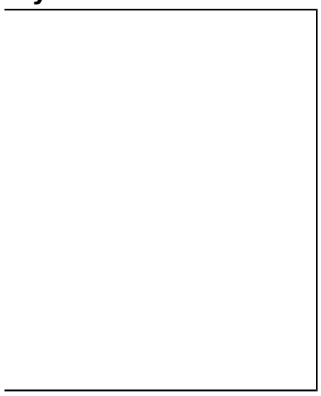
Section C Notes to the accounts

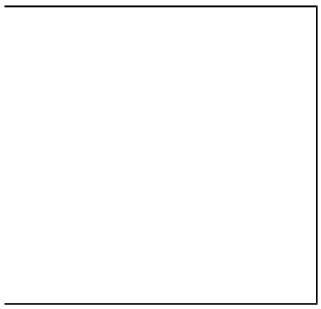
Note 25 Fair value of assets and liabilities

	This year	Las
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

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st year





Section C Notes to the accounts

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred af the reporting period but before the accounts are authorised which relate to conditions that ar end of the reporting period.

	This year	Last y
Please provide details of the nature of the event		At the end of the repor the period immediatel was heavily impacted b Covid-19. Due to the p government advice to s scheme has temporaril support is offered to fa (predominantly telepho of face-to-face) and ho (from home rather thar
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		Currently the financial charity cannot be impa funding from Birmingha Healthcare NHS Trust is staff costs remain. The challenges in securing the pandemic, howeve opportunity to obtain fu the short-term operatio (e.g. grants to purchas staff with remote worki

Need Client to advise and update accordingly

(cont)

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stay at home, the
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w staff are working
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impact on the
acted. The contract
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s unchanged and
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grant funding due to
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unding to help with
on of the charity
e laptops to help
ing).

Section C Notes to the accounts (cont)

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted Funds	UR	Not restricted to be used for the benefit of the charity	41,792	70,494	- 53,791	11,500	-	69,995
Awards for All	R	Hardship Vouchers & Family Support	-	9,179	- 8,120	-	-	1,059
Weslyn	R	Family Hardship Support	-	6,570	- 3,490	-	-	3,080
Lillie John son	R	Computer Equipment	-	1,000	-	-	-	1,000
National Lottery Community Fund	R	Staff & Volunteer Training / Staff costs	-	-	-	-	-	-
Alfred haines	R	Volunteer Training & Expenses	-	500	-	-	-	500
Children In Need	R	Staff costs, Family Support & Computer Equipment	-	10,000	- 3,500	-	-	6,500
Postcode Society trust	R	Staff costs, Family Support	-	19,923	- 11,810	-	-	8,113
The Masonic Charitable Foundation	R	Family Hardship Support	10,000	-	-	- 10,000	-	-
Greggs	R	Family trips	500	-	- 267		-	233
Alechemy	R	Staff costs, Family Support	-	500	- 500		-	-
Donations/other	R	Staff costs, Family Support		-				-
29th may 1961	R	Staff costs, Family Support	2,901		- 2,901			-
Eveson	R	Staff costs, Family Support	7,500		- 7,500			-
George henry Collins	R	Staff costs, Family Support	1,000	698	- 698			1,000
Unknown	R	Staff costs, Family Support	1,500			- 1,500		-
Grimmit	R	Staff costs, Family Support	-	2,500	- 2,000			500
Roughley	R	Staff costs, Family Support		5,000	- 3,000			2,000
								-
Other funds (balancing figure)	**N/a**	**N/a**	-	-		-	-	-
		Total Funds as per balance sheet	65,193	126,364	- 97,577	-	-	93,980

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted Funds	UR	Not restricted to be used for the benefit of the charity	41,792	70,494	- 53,791	11,500	-	69,995
Evesham Trust	R	Staff costs & Family Support	7,500	-	- 7,500	-	-	-
29th May 1961 Trust	R	Volunteer Training & Expenses	2,901	-	- 2,901	-	-	-
Awards for All	R	Hardship Vouchers & Family Support	-	9,179	- 8,120	-	-	1,059
Weslyn	R	Family Hardship Support	-	6,570	- 3,490	-	-	3,080
Lillie Johnson	R	Computer equipment	-	1,000	-	-	-	1,000
Alfred Haines	R	Volunteer Training & Expenses	-	500	-	-	-	500
Children in Need	R	Staff costs, Family Support & Computer	-	10,000	- 3,500	-	-	6,500
Postcode Lotter	R	Staff costs & Family Support		19,923	- 11,810			8,113
Masonic Foundation	R	Staff costs & Family Support	10,000			- 10,000		-
Greggs	R	Staff costs & Family Support	500		- 267			233
Alchemy	R	Staff costs & Family Support		500	- 500			-
George Henry Colliins	R	Staff costs & Family Support	1,000	698	- 698			1,000
Misc	R	Staff costs & Family Support	1,500			- 1,500		-
Grimmit	R	Staff costs & Family Support		2,500	- 2,000			500
Roughley	R	Staff costs & Family Support		5,000	- 3,000			2,000
Other funds (balancing figure)	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds as per balance sheet	65,193	126,364	- 97,577	-	-	93,980

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		✓

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion
Between restricted and Unrestricted funds	Masonic (£10,000) and Misc (£1,500) error last year should be unrestricted funds
Between endowment and restricted funds	
Between endowment and unrestricted funds	

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion
Between unrestricted and restricted funds	
Between endowment and restricted funds	
Between endowment and unrestricted funds	

27.4 Designated funds

This year

Planned use	Purpose of the designation

Last year

Planned use	Purpose of the designation

[redacted]

Amount
11,500
-
-
11,500

Amount
-
-
-
-

Amount
-
-
-
-
-
-

Amount
-
-
-
-
-
-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidai details of such transactions should be provided in this note. If there are no transactions to report, please er "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connec it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value			
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other
		£	£	£	£
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connec it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value			
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other
		£	£		£
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be pr this note. If there are no transactions to report, please enter "True" in the box below. If there are transactio report, please enter "False".

No trustee expenses have been incurred (True or False)	

Type of expenses reimbursed	This year	Last
	£	£
Travel	-	
Subsistence	-	
Accommodation	-	
Other (please specify):	-	
	-	
TOTAL	-	

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	0

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party ha material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end
			£	£	£
			-	-	-
			-	-	-
			-	-	-
			-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False)	

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end
			£	£	£
			-	-	-
			-	-	-
			-	-	-
			-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

[redacted]

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Amounts written off during reporting period
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Amounts written off during reporting period
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lote 29 Additional Disclosures

he following are significant matters which are not covered in other notes and need to be include o provide a proper understanding of the accounts. If there is insufficient room here, please add a eparate sheet.

Independent Examiner's Report to the Trustees of Home-Start Birmingham Central and South-West

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2021 to …

Responsibilities and basis of report

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

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2 independent examination, I report in respect of my examination of your company's accounts as carried out under se 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission u 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the exa believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or

3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requi a 'true and fair view' which is not a matter considered as part of an independent examination; or

4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recomm and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting and Republic of Ireland (FRS 102)].

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

Signed:



Sally Bateman

79 Witherford Way, Selly Oak, Birmingham
November 2022

HOME-START BIRMINGHAM CENTRAL AND SOUTH-WEST

England & Wales - Charity number 1114963

Accounts

Home-Start Birmingham Central and South-West	Charity No	1114963		
	Company No	5629687		
Annual accounts for the period				
Period start date	01/04/2020	To	Period end date	31/03/2021

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Income (Note 3)		F01	F02	F03	F04	F05
Income and endowments from:						
Donations and legacies	S01	155	-	-	155	108
Charitable activities	S02	66,817	71,238	-	138,055	95,169
Other trading activities	S03	-	-	-	-	-
Investments	S04	-	-	-	-	-
Separate material item of income	S05	-	-	-	-	-
Other	S06	-	-	-	-	-
Total	S07	66,972	71,238	-	138,210	95,277
Expenditure (Notes 6)						
Expenditure on:						
Raising funds	S08	2,069	-	-	2,069	1,431
Charitable activities	S09	38,249	59,357	-	97,606	97,081
Separate material expense item	S10					
Other	S11	-	1,455	-	1,455	-
Total	S12	40,318	60,812	-	101,130	98,512
Net income/(expenditure) before tax for the reporting period	S13	26,654	10,426	-	37,080	- 3,235
Tax payable	S14	-	-	-	-	-
Net income/(expenditure) after tax before investment gains/(losses)	S15	26,654	10,426	-	37,080	- 3,235
Net gains/(losses) on investments	S16	-	-	-	-	-
Net income/(expenditure)	S17	26,654	10,426	-	37,080	- 3,235
Extraordinary items	S18	-	-	-	-	
Transfers between funds	S19	- 268	268	-	-	-
Other recognised gains/(losses):						
Gains and losses on revaluation of fixed assets for the charity's own use	S20	-	-	-	-	-
Other gains/(losses)	S21	-	-	-	-	-
Net movement in funds	S22	26,386	10,694	-	37,080	- 3,235
Reconciliation of funds:						
Total funds brought forward	S23	24,358	8,024	-	32,382	35,617
Total funds carried forward	S24	50,744	18,718	-	69,462	32,382

Section B Balance sheet

		Guidance Note	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	-	5,317	-	5,317	-
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
Total fixed assets		B05	-	5,317	-	5,317	-
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	-	-	-	-	8,024
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	67,328	-	-	67,328	25,993
Total current assets		B10	67,328	-	-	67,328	34,017
Creditors: amounts falling due within one year	(Note 20)	B11	3,183	-	-	3,183	1,575
Net current assets/(liabilities)		B12	64,145	-	-	64,145	32,442
Total assets less current liabilities		B13	64,145	5,317	-	69,462	32,442
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	64,145	5,317	-	69,462	32,442
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-		-	-
Restricted income funds	(Note 27)	B18	-	18,718		18,718	8,024
Unrestricted funds		B19	50,744	-	-	50,744	24,358
Revaluation reserve		B20	-	-	-	-	-
Fair value reserve		B21	-	-	-	-	-
Total funds		B22	50,744	18,718	-	69,462	32,382

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
SHEEBA EESWARAMOORTHY	30/11/2021
Sheeba Eeswaramoorthy	30.11.21

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

* and with*		the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
* and with*		the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

* and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	Not applicable
Disclosure of any uncertainties that make the going concern assumption doubtful;	Not applicable
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note ( ).

Yes*		* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	Not applicable
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	Not applicable
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	Not applicable

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*		* -Tick as appropriate
No*	✓	

Please disclose:

(i) the nature of any changes;	*Not applicable*
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	*Not applicable*
(iii) where practicable, the effect of the change in one or more future periods.	*Not applicable*

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*		* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	*Not applicable*
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	*Not applicable*
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	*Not applicable*

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy	Not applicable

Reconciliation of funds per previous GAAP to funds determined under FRS 102

	Start of period £	End of period £
Fund balances as previously stated		
Adjustments:		
Fund balance as restated		

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

	End of £
Net income/(expenditure) as previously stated	
Adjustments:	
Previous period net income/(expenditure) as restated	

Note 2 **Accounting policies**

2.2 INCOME

		Yes*	No*	N/a*
Recognition of income	These are included in the Statement of Financial Activities (SoFA) when: • the charity becomes entitled to the resources; • it is more likely than not that the trustees will receive the resources; • the monetary value can be measured with sufficient reliability.	✓		
Offsetting	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.			
Grants and donations	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).			
	In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).			
Legacies	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.			
Government grants	The charity has received government grants in the reporting period		✓	
Tax reclaims on donations and gifts	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.			✓
Contractual income and performance related grants	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.			
Donated goods	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.			
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.			✓
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'income from other trading activities' and the proceeds from sale are also recognised as 'income from other trading activities'.			✓
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.			✓
	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.			✓
Donated services and facilities	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.			✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.			✓
Support costs	The charity has incurred expenditure on support costs.	✓		
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	✓		
Income from interest,	This is included in the accounts when receipt is probable and the amount receivable can	Yes*	No*	N/a*

royalties and dividends	be measured reliably.			✓
Income from membership subscriptions	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	Yes*	No*	N/a*
				✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	Yes*	No*	N/a*
				✓
Settlement of insurance claims	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA.	Yes*	No*	N/a*
				✓
Investment gains and losses	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	Yes*	No*	N/a*
				✓

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes*	No*	N/a*
		✓		
Governance and support costs	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes*	No*	N/a*
				✓
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes*	No*	N/a*
				✓
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes*	No*	N/a*
Grants payable without performance conditions	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes*	No*	N/a*
Redundancy cost	The charity made no redundancy payments during the reporting period.	Yes*	No*	N/a*
Deferred income	No material item of deferred income has been included in the accounts.	Yes*	No*	N/a*
		✓		
Creditors	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes*	No*	N/a*
				✓
Provisions for liabilities	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes*	No*	N/a*
				✓
Basic financial instruments	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.	Yes*	No*	N/a*
		✓		

2.4 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	
		Yes*	No*	N/a*
	They are valued at cost.	✓		
	The depreciation rates and methods used are disclosed in note 14.			
Intangible fixed assets	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15.	Yes*	No*	N/a*
				✓
	They are valued at cost.	Yes*	No*	N/a*
				✓
Heritage assets	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16.	Yes*	No*	N/a*
				✓
	They are valued at cost.	Yes*	No*	N/a*
				✓
Investments	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes*	No*	N/a*
				✓

	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes*	No*	N/a* ✓
Stocks and work in progress	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes*	No*	N/a* ✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes*	No*	N/a* ✓
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes*	No*	N/a* ✓
Debtors	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	Yes*	No*	N/a* ✓
Current asset investments	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of loss than one year held for investment purposes rather than to meet short-term cash commitments as they fall due.	Yes*	No*	N/a* ✓
	They are valued at fair value except where they qualify as basic financial instruments.	Yes*	No*	N/a* ✓

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	

Note 3 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	155	-	-	155	12
	Gift Aid	-	-	-	-	-
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	-	-	-	-
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	96
	Total	155	-	-	155	108
Charitable activities:	Contractual income from Birmingham Community Healthcare NHS Trust	65,494	-	-	65,494	65,495
	Grants	1,323	71,238	-	72,561	29,674
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	66,817	71,238	-	138,055	95,169
Other trading activities:		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	-	-	-	-	-
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Separate material item of income		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
	Total	-	-	-	-	-
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		66,972	71,238	-	138,210	95,277

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

Grant income totalling £29,674

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Not applicable

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	Contractual income from Birmingham Community Healthcare NHS Trust £65,494 (2020:£65,495) - Family Support. Heart of England Resilience Fund £1,500 (2020:£Nil) - Targeted Support Workers. National Lottery Community Fund £24,236 (2020:£Nil) - Staff Training. 29th May 1961 £3,000 (2020:£3,000) - Volunteer Training. Heart of England £14,000 (2020:£1,000) - Staff costs & Rent. Children in Need £12,589 (2020:£Nil) - Staff costs & Family Support. The Masonic Charitable Foundation £10,000 (2020:£Nil) - Family Support
This year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Not applicable
Last year: Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Not applicable

Note 4 **Analysis of receipts of government grants**

	Description	This year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	Description	Last year £
Government grant 1		-
Government grant 2		-
Government grant 3		-
Other		-
	Total	-

	This year	Last year
Please provide details of any unfulfilled conditions and other contingencies attaching to grants that have been recognised in income.		

	This year	Last year
Please give details of other forms of government assistance from which the charity has directly benefited.		

Note 5 **Donated goods, facilities and services**

	This year £	Last year £
Seconded staff	-	-
Use of property	-	-
Other	-	-
	-	-

	This year	Last year
Please provide details of the accounting policy for the recognition and valuation of donated goods, facilities and services.		
Please provide details of any unfulfilled conditions and other contingencies attaching to resources from donated goods and services not recognised in income.		
Please give details of other forms of other donated goods and services not recognised in the accounts, eg contribution of unpaid volunteers.		

Note 6 Expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Last year Unrestricted funds	Restricted income funds	Endowment funds	Total funds
Expenditure on raising funds:				£				£
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	2,069	-	-	2,069	1,431	-	-	1,431
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fudraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total expenditure on raising funds	2,069	-	-	2,069	1,431	-	-	1,431
Expenditure on charitable activities:								
Staff costs	27,165	44,730	-	71,895	51,472	20,167	-	71,639
Volunteer and staff travel and other	239	6,708	-	6,947	1,440	1,322	-	2,762
Office costs	5,813	7,919	-	13,732	12,222	-	-	12,222
Administrative and other expenses	5,032	-	-	5,032	10,297	161	-	10,458
Total expenditure on charitable activities	38,249	59,357	-	97,606	75,431	21,650	-	97,081
Separate material item of expense								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
Other								
Depreciation	-	1,455	-	1,455	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total other expenditure	-	1,455	-	1,455	-	-	-	-
TOTAL EXPENDITURE	40,318	60,812	-	101,130	76,862	21,650	-	98,512

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-

This year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	
Last year: Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	

Note 7 Extraordinary items

Please explain the nature of each extraordinary item occurring in the period.

	Description	This year £	Last year £
Extraordinary item 1		-	-
Extraordinary item 2		-	-
		-	-
Extraordinary item 3		-	-
Extraordinary item 4		-	-
Total extraordinary items		-	-

Section C Notes to the accounts

Note 8 Funds received as agent

8.1 Please complete this note if the charity has agreed to administer the funds of another entity as its agent. Note: If a charity is acting as an agent, it should not recognise the income in the Statement of Financial Activities or the Balance Sheet.

Description/name of party	Related party (Yes or No)	Amount received		Amount paid out		Balance held at period end	
		This year	Last year	This year	Last year	This year	Last year
		£	£	£	£	£	£
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	Total	-	-	-	-	-	-

8.2 Where a consortia or similar arrangement exists whereby 2 or more charities co-operate to achieve economies in the purchase of goods or services, please disclose details of any balances outstanding between any participating members.

Description/name of party	Balance held at period end	
	This year	Last year
	£	£
	-	-
	-	-
	-	-
	-	-
	-	-
Total	-	-

Section C Notes to the accounts

Note 9 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

This year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Last year

Support cost (examples)	Raising funds £	Activity 1 £	Activity 2 £	Activity 3 £	Grand total £	Basis of allocation (Describe method)
Governance	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Other	-	-	-	-	-	
Total	-	-	-	-	-	

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

Section C Notes to the accounts

Note 10 Details of certain types of expenditure

Note 10.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	1,500	150
Assurance services other than independent examination	-	-
Tax advisory fees	-	-
Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner	636	-

Note 11 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	65,176	54,900
Social security costs	-	8,925
Pension costs (defined contribution scheme)	4,225	4,784
Other employee benefits	-	2,567
Total staff costs	69,401	71,176

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

	This year £	Last year £
Please provide the total amount paid to key management	-	-

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	5	5
Governance	-	-
Other	-	-
Total	5	5

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment		
	This year	
	Last year	

Please state the legal authority or reason for making the payment		
	This year	
	Last year	

Please state the amount of the payment (or value of any waiver of a right to an asset)	This year	Last year
	£	£
	-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

	This year	Last year
	£	£
Total amount of payment	-	-

The nature of the payment (cash, asset etc.)		

	This year	Last year
	£	£
The extent of redundancy funding at the balance sheet date	-	-

Please state the accounting policy for any redundancy or termination payments		

Note 12 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

12.1 Please complete this note if a defined contribution pension scheme is operated.

	This year	Last year
	£	£
Amount of contributions recognised in the SOFA as an expense	4,225	4,784

Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	**The basis of allocation is per the funding secured fir each post** / **All pension pension payments have been allocated to unrestricted funds**

12.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity this year and last year, if different	

12.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan. If this is different for last year, provide details	
Provide an explanation of how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined. If this is different for last year, provide details	

Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:

13.1 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	***Yes***	***Please provide details of charity's URL.***
	No	***Provide details below***

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Last year:

13.3 Analysis of grants paid (included in cost of charitable activities)

Analysis	Grants to institutions	Grants to individuals	Support costs £	Total £
Activity or project 1	-	-	-	-
Activity or project 2	-	-	-	-
Activity or project 3	-	-	-	-
Activity or project 4	-	-	-	-
Total	-	-	-	-

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.	*Yes*	*Please provide details of charity's URL.*
	No	*Provide details below*

Names of institution	Purpose	Total amount of grants paid £
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
Total grants to institutions in reporting period		-
Other unanalysed grants		-
TOTAL GRANTS PAID		-

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	-	-
Additions	-	-	-	6,772	6,772
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	6,772	6,772

14.2 Depreciation and impairments

**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL	SL or RB
** Rate				33.30%	
At beginning of the year	-	-	-	-	-
Disposals	-	-	-	-	-
Depreciation	-	-	-	1,455	1,455
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	1,455	1,455

14.3 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	5,317	5,317

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	
Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:	**This year**	**Last year**
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied and significant assumptions		
the carrying amount that would have been recognised had the assets been carried under the cost model.	-	-

14.6 Other disclosures

	This year	**Last year**
	£	**£**
(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.	-	-
(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.	-	-
(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.		

** The "transfers" row is for movements between fixed asset categories.*
*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also*

Note 15 Intangible assets

Please complete this note if the charity has any intangible assets

15.1 Cost or valuation

	Research & development £	Patents and trademarks £	Other £	Total £
At beginning of the	-	-	-	-
Additions	-	-	-	-
Disposals	-	-	-	-
Revaluations	-	-	-	-
Transfers *	-	-	-	-
At end of the year	-	-	-	-

15.2 Amortisation and impairments

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	Straight Line ("SL") or Reducing Balance ("RB")
** Rate					
At beginning of the	-	-	-	-	
Disposals	-	-	-	-	
Amortisation	-	-	-	-	
Impairment	-	-	-	-	
Transfers*	-	-	-	-	
At end of year	-	-	-	-	

15.3 Net book value

Net book value at the beginning of the year	-	-	-	-
Net book value at the end of the year	-	-	-	-

15.4 Accounting policy

Please disclose the accounting policy for intangible fixed assets including:

Reasons for choosing amortisation rates	
Policies for the recognition of any capital development	

15.5 Impairment

This year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

Last year:

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.	

15.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
the methods applied		
the carrying amount that would have been recognised had the assets been carried under the cost model.		

15.7 Other disclosures

(i) If your intangible asset was acquired by way of grant, provide value on initial recognition and carrying amount of the asset.		
(ii) Details of the carrying amounts of any intangible assets to which the charity has restricted title or that are pledged as security for liabilities.		
(iii) Please provide the amount of contractual commitments for the acquisition of intangible assets.		
(iv) State the amount of research and development expenditure recognised as expenditure in the year.		
(v) Please detail the headings in the SOFA in which a charge for amortisation of intangible assets is included.		
(vi) For any material intangible assets, please provide a description, its carrying amount and any remaining amortisation period.		

** The "transfers" row is for movements between fixed asset categories.*

*** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.*

Note 16 Heritage assets

Please complete this note if the charity has heritage assets

16.1 General disclosures for all charities holding heritage assets

	This year	Last year
(i) Explain the nature and scale of heritage assets held.		
(ii) Explain the policy for the acquisition, preservation, management and disposal of heritage assets.		

16.2 Cost or valuation

	Heritage asset 1 £	Heritage asset 2 £	Heritage asset 3 £	Heritage asset 4 £	Total £
At beginning of the year	-	-	-	-	-
Additions	-	-	-	-	-
Disposals	-	-	-	-	-
Revaluations	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	-	-

16.3 Depreciation and impairments

**Basis						Straight Line ("SL") or Reducing Balance
** Rate						
At beginning of the year	-	-	-	-	-	
Disposals	-	-	-	-	-	
Depreciation	-	-	-	-	-	
Impairment	-	-	-	-	-	
Transfers*	-	-	-	-	-	
At end of year	-	-	-	-	-	

16.4 Net book value

Net book value at the beginning of the year	-	-	-	-	-
Net book value at the end of the year	-	-	-	-	-

16.5 Impairment

This year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

Last year

Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

16.6 Revaluation

If an accounting policy of revaluation is adopted, please provide:

	This year	Last year
the effective date of the revaluation		
the name of independent valuer, if applicable		
qualifications of independent valuer		
the methods applied and significant assumptions		
any significant limitations on the valuation		

16.7 Analysis of heritage assets by class or group distinguishing those at cost and those at valuation

	At valuation Group A £	At cost Group B £	Total £
Carrying amount at the beginning of the period	-	-	-
Additions	-	-	-
Disposals	-	-	-
Depreciation/impairment	-	-	-
Revaluation	-	-	-
Carrying amount at the end of period	-	-	-

16.8 Heritage assets (where heritage assets are not recoignised on the balance sheet)

	This year	Last year
(i) Explain the reason why heritage assets have not been recognised on the balance sheet.		
(ii) Describe the significance and nature of heritage assets.		
(iii) Disclose information that is helpful in assessing the value of heritage assets.		
(iv) Explain the reason why it is not practicable to obtain a valuation of heritage assets.		

16.9 Five year summary of heritage assets transactions

	2015	2014	2013	2012	2011
	£	£	£	£	£
Purchases					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-				
Other	-				
Donations					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total additions	-	-	-	-	-
Charge for impairment					
Group A	-	-	-	-	-
Group B	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total charge for impairment	-	-	-	-	-
Disposals					
Group A - carrying amount	-	-	-	-	-
Group B - carrying amount	-	-	-	-	-
Group C	-	-	-	-	-
Other	-	-	-	-	-
Total disposals	-	-	-	-	-

Note 17 Investment assets

Please complete this note if the charity has any investment assets.

17.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social Investments	Other	Total
Carrying (fair) value at beginning of period	-	-	-	-	-	-
Add: additions to investments during period*	-	-	-	-	-	-
Less: disposals at carrying value	-	-	-	-	-	-
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	-	-	-	-	-	-

***Please specify additions resulting from acquisitions through business combinations, if any.**	

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

17.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social Investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-
Grand total (Fair value at year end+Cost less impairment)		-

17.3 If your charity holds investment properties, please complete the following note:

	This year	Last year
(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity		
(ii) Name or independent valuer, if applicable, and relevant qualifications		
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds		
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements		

17.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance

Analysis of current asset investments	This year	Last year
	£	£
Cash or cash equivalents	-	-
Listed investments	-	-
Investment properties	-	-
Social investments	-	-
Other investments	-	-
Total	-	-

17.5 Guarantees

	This year	Last year
Please provide details and amount of any guarantee made to or on behalf of a third party		
Name of the entity or entities benefitting from those guarantees		
Please explain how the guarantee furthers the charity's aims		

17.6 Concessionary loans

Amount of concessionary loans made ***(Multiple loans made may be disclosed in aggregate provided that such aggregation does not obsure significant information)***.

Description	This year £	Last year £
	-	-
	-	-
	-	-
	-	-
Total	-	-

Amount of concessionary loans received ***(Multiple loans received may be disclosed in aggregate provided that such aggregation does not obsure significant information).***

Description	This year £	Last year £
	-	-
	-	-
	-	-
Total	-	-

	This year	Last year
Terms and conditions eg interest rate, security provided		
Value of any concessionary loans which have been committed but not taken up at the reporting date		
Amounts payable within 1 year		
Amounts payable after more than 1 year		
Amounts receivable within 1 year		
Amounts receivable after more than 1 year		

17.7 Additional information

	This year	Last year
Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.		
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.		
Where a charity has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.		

Note 18 Stocks

Please complete this note if the charity holds any stock items

18.1 Please state the carrying amount of stock and work in progress analysed between activities.

	Stock		Donated goods		Work in progress
	For distribution	For resale	For distribution	For resale	
	£	£	£	£	£
Charitable activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other trading activities:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Other:					
Opening	-	-	-	-	-
Added in period	-	-	-	-	-
Expensed in period	-	-	-	-	-
Impaired	-	-	-	-	-
Closing	-	-	-	-	-
Total this year	-	-	-	-	-
Total previous year	-	-	-	-	-

18.2 Please specify the carrying amount of any stocks pledged as security for liabilities

This year	Last year
£	£

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	8,024.0
Other debtors	-	-
Total	-	8,024.0

Complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

	This year £	Last year £
Trade debtors	-	-
Prepayments and accrued income	-	-
Other debtors	-	-
Total	-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	1,842	-	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	1,341	-	-	-
Other creditors	-	1,575	-	-
Total	3,183	1,575	-	-

20.2 Deferred income

Please complete this note if the charity has deferred

	This year	Last year
Please explain the reasons why income is deferred.		

Movement in deferred income account	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts released to income from previous periods	-	-
Balance at the end of the reporting period	-	-

Note 21 Provisions for liabilities and charges

Please complete this note if you have included in charity expenditure any provisions. A provision is made when the charity has a liability of uncertain timing or amount.

21.1 Movements in recognised provisions and funding commitment during the period

	This year £	Last year £
Balance at the start of the reporting period	-	-
Amounts added in current period	-	-
Amounts charged against the provision in the current period	-	-
Unused amounts reversed during the period	-	-
Balance at the end of the reporting period	-	-

21.2 Please provide:

	This year	Last year
- a brief description of any obligations on the balance sheet and the expected amount and timing of resulting payments;		
- an indication of the uncertainties about the amount or timing of those outflows; and		
- the amount of any expected reimbursement, stating the amount of any asset that has been recognised for that expected reimbursement.		

	This year	Last year
21.3 For any funding commitment that is not recognised as a liability or provision, provide details of commitment made, the time frame of that commitment, any performance-related conditions and details of how the commitment will be funded (with contracts for capital expenditure separately identified).		

21.4 Where unrestricted funds have been designated to a fund commitment, please disclose the nature of any amounts designated and the likely timing of that expenditure.		

Note 22 Other disclosures for debtors, creditors and other basic financial instruments

	This year	Last year
22.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.		
22.2 If the charity has provided financial assets as a form of security, the carrying amount of the financial assets pledged as security and the terms and conitions related to its pledge should be given here.		

Note 23 Contingent liabilities and contingent assets

23.1 Contingent liabilities

Where the charity has contingent liabilities, please complete the following section unless the possibility of their existence is remote.

This year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

Last year

Description of item including its legal nature. Please describe any security provided in connection to the liability.	Estimate of financial effect

23.2 Contingent assets

Where the charity has contingent assets, please complete the following section when their existence is probable

This year

Description of item	Estimate of financial effect

Last year

Description of item	Estimate of financial effect

23.4 Other disclosures for contingent assets and/or liabilities

Please provide the following information where practicable:

	This year	Last year
Explain any uncertainties relating to the amount or timing of settlement; and the possibilty of any reimbursement		
Where it is not practical to make one or more of these disclosures, please state this fact		

Note 24 Cash at bank and in hand

	This year £	Last year £
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	-	-
Cash at bank and on hand	67,328	25,993
Other	-	-
Total	67,328	25,993

Note 25 Fair value of assets and liabilities

	This year	Last year
25.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.		
25.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.		

Note 26 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

	This year	Last year
Please provide details of the nature of the event		At the end of the reporting period, and in the period immediately following, the UK was heavily impacted by the outbreak of Covid-19. Due to the pandemic and government advice to stay at home, the scheme has temporarily changed how the support is offered to families (predominantly telephone support instead of face-to-face) and how staff are working (from home rather than the office).
Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made		Currently the financial impact on the charity cannot be impacted. The contract funding from Birmingham Community Healthcare NHS Trust is unchanged and staff costs remain. There may be challenges in securing grant funding due to the pandemic, however, there is an opportunity to obtain funding to help with the short-term operation of the charity (e.g. grants to purchase laptops to help

Need Client to advise and update accordingly

Note 27 Charity funds

27.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted Funds	UR	Not restricted to be used for the benefit of the charity	24,358	66,972	- 40,318	- 268	-	50,744
Awards for All	R	Hardship Vouchers & Family Support	8,024	-	- 8,024	-	-	-
Birmingham City Council	R	Family Hardship Support	-	4,413	- 4,413	-	-	-
Heart of England - Resilience	R	Computer Equipment	-	1,500	- 1,500	-	-	-
National Lottery Community Fund	R	Staff & Volunteer Training / Staff costs	-	24,236	- 24,236	-	-	-
29th May 1961 Trust	R	Volunteer Training & Expenses	-	3,000	- 99	-	-	2,901
Children In Need	R	Staff costs, Family Support & Computer Equipment	-	12,589	- 12,589	-	-	-
Heart of England - Doing Your Thing	R	Staff costs & Rent	-	14,000	- 14,000	-	-	-
The Masonic Charitable Foundation	R	Family Hardship Support	-	10,000	-	-	-	10,000
Immaterial Funds	R	Staff costs, Family Support & Computer Equipment	-	1,500	- 1,000		-	500
Fixed Asset Fund	R		-	6,504	- 1,455	268	-	5,317
Other funds (balancing figure)	N/a	N/a	-	-		-	-	-
		Total Funds as per balance sheet	32,382	144,714	- 107,634	-	-	69,462

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
		✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	

Note 27 Charity funds

27.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted Funds	UR	Not restricted to be used for the benefit of the charity	35,617	65,603	- 76,862	-	-	24,358
Evesham Trust	R	Staff costs & Family Support	-	4,600	- 4,600	-	-	-
Grantham Yorke	R	Staff costs & Family Support	-	3,500	- 3,500	-	-	-
29th May 1961 Trust	R	Volunteer Training & Expenses	-	3,000	- 3,000	-	-	-
Awards for All	R	Hardship Vouchers & Family Support	-	8,024	-	-	-	8,024
Immaterial Funds	R	Staff costs & Family Support	-	10,550	- 10,550	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	35,617	95,277	- 98,512	-	-	32,382

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		

Note 27 Charity funds (cont)

27.3 Transfers between funds

This year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	To pay the balance of Computer Equipment	268
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		268

Last year

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		-
Between endowment and restricted funds		-
Between endowment and unrestricted funds		-
		-

27.4 Designated funds

This year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Last year

Planned use	Purpose of the designation	Amount
		-
		-
		-
		-
		-
		-

Note 28 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

28.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	**TRUE**

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

Last year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£		£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	

28.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	*TRUE*

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	23
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	23

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	0	1

28.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	*TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Last year

There have been no related party transactions in the reporting period (True or False)	*TRUE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	
For any related party, please provide details of any guarantees given or received.	

Note 29 Additional Disclosures

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.

Independent Examiner's Report to the Trustees of Home-Start Birmingham Central and South-West

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2021 which are set out on pages 1 to 52

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

Signed:



Adam Bexon Mcham FCA

Institute of Chartered Accountants in England and Wales

Harwoods Chartered Accountants, 1 Trinity Place, Midland Drive, Sutton Coldfield, B72 1 TX

13th December 2021

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: 1 April 2020 **To: 31 March 2021**

Charity name: Home-Start Birmingham Central and South-West

Charity registration number: 1114963

Company number: 5629687

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the charity are: a) safeguard, protect and preserve the good health, both mental and physical, of children and parents of children; b) prevent cruelty to or maltreatment of children; c) relieve sickness, poverty and need amongst children and parents of children; d) and to promote the education of the public in better standards of childcare; within the areas of Birmingham Central and South-West. Home-Start Birmingham Central and South-West wants to see a society in which every parent has the support they need to give their children the best possible start in life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The scheme was launched on 20th January 2006 and is a voluntary home-visiting scheme offering emotional and practical support to families experiencing difficulties, with at least one child under five years of age. Trained volunteers from a variety of ethnic backgrounds, ages and status, who are all parents themselves or have had vast parenting experience offer support to families within the family's own home.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. Having considered the guidance the Trustees are satisfied that the objects are in

		the public interest and that the benefit relates to the objects of the Charity. The Trustees particularly note that: - the benefit is available to all households with a child under five sited in Birmingham Central and South-West, without payment; - geographic restriction is necessary to prevent overlap with other Home-Start charities and to facilitate integration with the appropriate local agencies.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Trustees wish to thank all our staff for their hard work, commitment, understanding and goodwill during the past year.
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	During the year, we provided much needed support to families in the Bartley Green, Edgbaston, Harborne, Ladywood, Quinton and Soho areas of Birmingham. Our staff supported 47 families throughout the year, with 18 volunteers accompanying them to appointments, as well as befriending and supporting them in their own homes. Our families and volunteers co-ordinators ran 2 successful virtual 'prep courses', resulting in 21 trained volunteers, all successfully linked with families.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the financial position the charity had net assets of £69,462 (2020: £32,382). This consisted primarily of cash at bank of £67,328.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Trustees regularly consider the level of the reserves and projected reserves with regard to their Reserves Policy. There are sufficient reserves to allow an orderly wind-up of the Charity, including redundancy payments to permanent staff
Amount of reserves held	Para 1.22	The charity had carried forward reserves
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	At no point during the current and previous financial year were any funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The Trustees have considered the prospects for the charity and conclude that the charity continues to be a going concern.

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity is primarily funded through its Early years' contract from Birmingham Community Healthcare NHS Trust. However, this does not offer sufficient funding for the charity to fulfil its commitments under the contract. Therefore, grant income is particularly important to the charity. During the year we have been successful in fundraising, particularly in relation to securing grants to help continue our important work. We should like to express our appreciation of generous donations from some individuals and organisations: William Cadbury (£1,000), Heart of England Community Fund (£1,000), Evesham Trust (£4,600), Rowlands Trust (£1,000), Sir Middlemore (£1,000), Grantham Yorke (£3,500), Alchemy Foundation (£500), 29th May 1961 Trust (£3,000), Patrick Trust (£500), Baron Davenport's Charity (£1,000), Lillie C Johnson (£500), Michael Marsh (£2,000), Dickens Foundation (£550), The Cook & Wolstenholme Charitable Trust (£1,000), Alfred Haines Charitable Trust (£500), National Lottery Awards for All (£8,024).
Investment policy and objectives including any	Para 1.46	

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	We continue to be challenged by the need to cover core costs when there is no year-on-year increase to our funding from Birmingham Community Healthcare NHS Foundation Trust, and when that funding does not cover all salary and other costs. The Trustees consider the financial sustainability of the charity a risk which is mitigated by continued fundraising/grant applications. Another challenge remains the recruitment and retention of volunteers in our new areas, and particularly in the ethnically and culturally diverse areas of Ladywood and Soho. The Trustees consider the recruitment and retention of volunteers a significant risk facing the charity and continue to work to advertise for volunteers and look at new and innovative ways to recruit and retain volunteers. Further risks have been presented by the Covid-19 Pandemic. This has increased need of families being supported, as well as made face-to-face support temporarily impossible. The Trustees have considered this uncertainty and keep the situation under review. Volunteers have been supporting families throughout through other methods, such as regular phone calls.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Home-Start Birmingham Central and South-West (previously Home-Start Bartley Green and Quinton) was established under a Memorandum of Association signed on 14 March 2006 which established the objects and powers of the charitable company, and is governed in accordance with its Articles of Association.
How is the charity constituted?	Para 1.25	It is a Charitable Company Limited by Guarantee, incorporated on 21 November 2005 in England.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of	Para 1.25	Trustees are all volunteers from a variety of backgrounds relevant to the work and management of the Charity. They meet at least four times each year. Trustees apply by

any person or body entitled to appoint one or more trustees		submitting an application form. Applications are considered by the Board of Trustees, or an agreed upon representative of the board and then if considered appropriate invited to an interview with a member of the Board. Feedback is given to the Board who will accept or reject the candidate to become a Trustee. The candidate will be officially appointed subject to references and DBS check by the Trustees at a full Trustee Board meeting.

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Using the Homestart UK induction.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Although autonomous under the Memorandum and Articles, the Charity does belong to an umbrella organisation, Home-Start UK. Under its Agreement with Home-Start UK the Charity submits to review and monitoring, and receives training, information and guidance. In particular Home-Start operates a Quality Assurance Scheme which ensures best standards are maintained. The charity also forms part of the Home-Start Birmingham consortium of X schemes in Birmingham. The consortium meet regularly and share best practices as well as certain resources.
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	**Home-Start Birmingham Central and South-West**
Other name the charity uses	
Registered charity number	**1114963**
Charity's principal address	**The Jewellery Business Centre, Suite 202, 95 Spencer Street, Birmingham, B18 6DA**

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sheeba Eewaramorthy	Chair (appointed January 2020), Trustee for Data Protection (appointed September 2019) Home-Start Birmingham Executive Trustee (appointed October 2020)	Trustee for whole year	
2	Katy Ross	Treasurer (appointed January 2020 and resigned January February 2021)	Resigned February 2021	
3	Lynn Openshaw	Trustee for Health & Safety (appointed September 2019), Home-Start Birmingham Executive Trustee (resigned July 2020)	Trustee for whole year	
4	Ed Plumley	Secretary	Resigned September 2020	
5	Julie Robinson	Trustee for Human Resources	Trustee for whole year	
6	Sandra Wood	Trustee for Volunteering, Trustee for Safeguarding (September 2019)	Trustee for whole year	
7	Marie Newton	Company Secretary/Minute Taker (appointed September 2020)	Trustee for wholeyear	
8	Pam Mattu	Trustee	Trustee for whole year	
9	Barinderjit Cheema	Trustee for Fundraising	Appointed September 2020	
10	Sarah Bowron	Trustee for Fundraising	Appointed September 2020	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	SHEEBA EESWARAMOORTHY	
Position (for example Secretary, Chair, etc)	CHAIR	
Date	08/12/2021.	

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		BS. Cheema.
Full name(s)		BARINDERJIT SINGH CHEEMA
Position (for example Secretary, Chair, etc)		TRUSTEE FOR FUNDRAISING
Date	11/12/2021	

Harwoods
Chartered Accountants
1 Trinity Place
Midland Drive
Sutton Coldfield
B72 1TX

Dear Sirs

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the Home-Start Birmingham Central & South West Limited financial statements for the year ended 31 March 2021. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

1 We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.

2 We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 31 March 2021 audited.

3 We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter dated 26 June 2018, under the Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.

4 All the transactions undertaken by the charity have been properly reflected and recorded in the accounting records.

5 All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the charity, and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.

6 The financial statements are free of material misstatements, including omissions.

7 The are no uncorrected misstatements.

Assets and liabilities

8 The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.

9 All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.

10 We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Accounting estimates

11 Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

Legal claims

12 There are no claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for, and disclosed in, the financial statements.

Laws and regulations

13 We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

14 Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	08/12/2021
SHEEBA EESWARAMOORTHY	Print name