

Home-Start Bristol  
(a company limited by guarantee)

**Report and Financial Statements**  
**For the year**  
**1 April 2022 to 31 March 2023**

Charity Number 1116207  
Company Number 5745817

# HOME-START BRISTOL

## Reference and Administrative Information

Charity Name Home-Start Bristol  
Charity Registration No 1116207  
Company Registration No 5745817

Registered Office Unit 11  
(and operational address) Greenway Centre  
Doncaster Road  
Southmead  
Bristol BS10 5PY

Trustees Kate Oliver (Chair)  
Trevor Leonard (Treasurer)  
Rita Deegan  
Helen Greer (Resigned April 2023)  
Linda Hunter  
Katherine Martin  
Catherine Potter

Advisers Sarah Birch  
Celia Ellis  
Janet Leonard  
Maroussia Rochigneux

Manager Terri Fletcher

Independent Examiner Joanne Trowbridge MAAT  
Bristol Community Accountants CIC  
The Park, Daventry Rd, Knowle, Bristol BS4 1DQ

Bankers HSBC (62 George White Street, Cabot Circus, Bristol, BS1 3BA)  
Scottish Widows Bank, plc (67 Morrison St, Edinburgh EH3 8YJ)

# **HOME-START BRISTOL**

## **TRUSTEES' ANNUAL REPORT**

The Trustees present their report and the unaudited financial statements of the charity for the year ended 31<sup>st</sup> March 2023

Reference and administrative information set out on page 2 forms part of this report. The financial statements comply with the Charities Act 2011 as amended by the Charities Act 2022, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 2 published in October 2018, effective for accounting periods beginning on or after 1 January 2019.

### **Structure Governance and Management**

The organisation is a charitable company limited by guarantee, incorporated on 16 March 2006. The company was established under a Memorandum of Association which established its objects and powers, and it is governed under its Articles of Association.

The directors of the company are also charity Trustees for the purposes of charity law. Trustees meet six times a year with their advisers and the Manager.

Trustees must stand down after 3 years but can be re-elected by members at the Annual General Meeting. New Trustees are similarly elected at the AGM, although they can be co-opted at any time. They undergo a formal induction programme.

### **Main Objectives**

Home-Start Bristol is an independent, voluntary organisation providing a volunteer-led home visiting service to families with a child under the age of five years old. Volunteers visit families in their own homes every week and provide support in situations as diverse as isolation, depression, multiple births, financial or emotional difficulties or where parents are simply finding life a struggle. The volunteers, who are parents themselves, are trained to provide non-judgemental, practical and emotional support and to build confidence and skills to enable the family to cope better. They are supported throughout by the staff of skilled coordinators who match families with the most appropriate volunteer, monitor progress and provide ongoing training and support. The coordinators also liaise with other agencies for the benefit of the families.

### **Public Benefit**

In shaping the objectives for the year and planning activities, the Trustees have considered the Charity commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

## **Financial Review**

The summarised financial results for the year are:

- Income of £244,669 (2021/22 £205,681).
- Expenditure of £223,699 (2021/22 £193,733).
- A net surplus of £20,970 (2021/22 £11,948).

Our reserves now stand at £174,830 (2021/22 £153,860) which represents seven months of expected expenditure (2021/22 nine months).

The Trustees regularly review both financial and operational risks.

## **Trustees' Responsibilities in Relation to the Financial Statements**

The charity's Trustees are responsible for the preparation of the accounts in accordance with the terms of the Companies Act 2006 and the Charities Act 2011.

The Trustees are required to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity for that period. In preparing these financial statements the Trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue in business

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with applicable law, regulations and the trust deed. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees have taken advantage of the small companies' exemption in preparing the accounts.



## Report from the Chair of Trustees

### Overview

Innovation and inclusion have been strong themes for Home-Start Bristol in the past year, and we have made good progress in delivering the goals set out in our strategic plan. Innovation in services, office systems, marketing and inclusive practice are highlights, as well as new staff posts, a new lead trustee, new partnerships. Training in inclusion, a new equalities lead trustee role and an inclusive trustee recruitment programme are steps taken in the past year towards delivering a new equalities, equity, inclusion and diversity plan.

Meanwhile staff and volunteers have continued successfully to support families in their own homes:

*"My volunteer has been an absolute lifeline. She has been super helpful – she has helped me by coming to the children's centre with me for a play session one week, she's helped me do a food shop with both boys, sometimes she would just help me settle the boys for contact naps and we've played in the house. If we are off out she helped me to get them both ready. She has been invaluable to me."*

### New projects

Through funding allocated via HSUK, Home-Start Bristol was able to set up and deliver, Mothers in Mind perinatal mental health groups in partnership with children's centres across Bristol. These groups use a peer support delivery model and are already run successfully by other local Home-Starts. In South Gloucestershire we were commissioned to pilot Best Start groups to families with children aged under 3 and under who are struggling to give their children the best start in life.

We also developed peer support groups for parents with multiples (twins and triplets). We supported a mother with twins whom HSB had provided with family support to establish a group at a local children's centre with the help of a Home-Start family support coordinator. Twenty families turned up at the first meeting and the group quickly had to find bigger premises. We are now supporting two multiples' groups, one in the east of the city and one in the south. These are good examples of peer support to meet a need identified by families that we have supported, driven forward by families themselves who have set the agenda.

Thanks to a grant from the Warburtons Foundation, we developed and expanded our food project, 'Family Mealtimes'. Our co-ordinators and volunteers supplied 60 families experiencing food poverty with a food pack of ingredients, ideas for cheap nutritious recipes, equipment and activities to encourage families to cook and play together when making Easter meals, summer picnics and autumnal soup.

HSB joined the Bristol Children and Young People's Network from which new partnerships have been forged with the new Family Hubs government initiative. HSB's manager represents the early years voluntary sector on the strategic steering group and on the locality steering groups. The manager also sits on the perinatal mental health forum and the commissioning board.

## **New systems**

In the office, staff worked hard to install and embed a new remote data server and Charity Log, a new case management system.

## **Safeguarding**

Safeguarding, integral in all our activity, has continued to be an important focus for the whole organisation as Home-Start Bristol supports families facing increasingly significant challenges. The safeguarding policy is reviewed annually by the whole board and bi-monthly reviews of families in support are undertaken by the lead safeguarding trustee and senior staff. Update training in safeguarding is delivered regularly in house by our manager for trustees, staff and volunteers.

## **Funding**

After a challenging start to the year with a good deal of grant funding ending, the year ended strongly. Especial thanks are due to former trustee Jenny Harris and manager Terri Fletcher for their tireless work securing additional sources of funding throughout the year.

We are most grateful to:

Henry Smith - Funding over three years for Home-Start Bristol's family home visiting service;

National Lottery Community Fund – Five year funding to support vital organisational development and the diversification of funding streams, as well as the home visiting service;

South Gloucestershire Council - An enhanced contract for groupwork in partnership with Children's Centres for one year which started in January 2023;

Home-Start UK - Empowering Women Grant for funding the peer support twins group;

The Volant Trust – A grant towards the costs of setting up new groupwork in Bristol;

Merchant Venturers – A grant to help with the funding of our core costs;

John James, Shroder and Albert Hunt trusts - Grants to support home visiting;

Quartet Community Foundation - Funding the pilot of a new Senior Co-ordinator post.

We once again benefitted from present donations from BT, a wonderful selection of presents all wrapped and labelled by age, delivered to families by coordinators and volunteers. For a second year, five families benefitted from a John Lewis Magical Christmas, each allocated £500 to spend in the John Lewis store. One family received a sofa thanks to the partnership between Home-Start UK and the local Sofology store. We also received a generous donation of toys and knitwear from Hanham church. . Over the winter, thanks to Dunelm Mill, 30 families also received winter warmer packs containing blankets, hot water bottles, socks and slippers to help mitigate the fuel price crisis.

To all these vital sources of funding we send out warm thanks.



## **Success measures**

For another year staff and volunteers have worked hard to support an increasing number of families with increasing needs. Targets agreed with funders were all met, and in some cases exceeded, despite a temporary period of reduced staff capacity and a reduction in volunteer recruitment across the voluntary sector nationally since the pandemic.

We continued to receive referrals from a wide range of agencies with most referrals coming from health visitors and children's centres. We have supported 434 individuals in 181 vulnerable families this year - 102 families through home visiting whose support has ended, a further 56 families who are still in support; 23 families are being supported through groupwork. Of the 102 families whose support has ended at least 90% have reported overall improvements in their personal and family situations: 93% reported having better access to and connection with local services and resources; 87% reported feeling better able to cope with the challenges they face and manage family life more successfully; 92% reported that family relationships had been strengthened; 94% of those feeling isolated reported a reduction in loneliness and social isolation; 90% reported and improvement in the mental health and wellbeing of both parents and children.

## **Volunteers**

Last year Home-Start Bristol upped its advertising on social media and received an innovation grant from HSUK which we used to advertise for volunteers on buses and local radio. This increased focus on marketing the volunteering opportunities and training at Home-Start Bristol resulted in 29 new home-visiting volunteers who undertook one of the three six-week volunteer preparation courses run during the year. All our volunteers benefited from additional extended training opportunities.

During the year an electronic calendar was established for volunteers to enter their family visits, enabling co-ordinators to safeguard volunteers' personal safety when lone visiting.

Three volunteer reps attended board meetings and regular meetings with the manager, providing a vital channel of information and communication to and from the board, the manager and the circa 80-strong cohort of volunteers. The reps also contributed to a regular newsletter for volunteers, led peer support sessions with volunteers, input into the both the design and delivery of training sessions and into the planning for a new Home-Start Bristol advisory board of parents.

## **Staff**

Staff retention remained high at Home-Start Bristol. A family support co-ordinator left during the year and another was recruited to lead the group work with families in South Gloucestershire. At the end of the year, when we knew we were in a strong funding position for the year ahead, recruitment commenced for two part-time family support co-ordinators to support both home visiting and the new group work in Bristol.

To release more of the manager's time for strategic partnership working, funding diversification and organisational development, a new Senior Co-ordinator post was

successfully piloted from the start of the year; and a new Business Development Co-ordinator was appointed at the end of the year.

An additional two days' of annual leave and more inclusive flexible working conditions were agreed to encourage and support a diverse team of part-time staff juggling family and other caring responsibilities.

## **Trustees**

Jenny and Jim Harris, longstanding, loyal trustees for twenty years, stood down when they moved away from Bristol. With seven trustees at the end of the year and the prospect of two more standing down in the first quarter of the year ahead, succession planning was a priority. An inclusive recruitment campaign was launched to ensure we maintain and develop a strong and more diverse board. Trustees initiated training on inclusion, a new equalities lead trustee role and board meetings in the evening for alternate meetings. The board has made steady progress with transferring operational functions previously performed by trustees to the newly-enhanced staff team.

Staff organised a popular conference, the Home-Start South West Regional Cluster Day, for all the local Home-Starts in the south west region. Home-Start UK's chief executive, Peter Griggs, set the national context in his keynote speech and took away views from the South West to incorporate into Home-Start national policy. A subsequent away day for Home-Start Bristol staff, volunteer reps and trustees developed the organisation's thinking on equalities issues, some raised at the regional cluster day, for integration into a new strategic plan.

## **A sustainable future**

The new strategic plan places **growth, voice, inclusion and impact** at the centre of our endeavour.

Diversifying our funding is a priority, in particular developing corporate sponsorship to augment grant funding. Developing more project-based services, including more peer support and group work, that are eligible for targeted funding streams will help us to grow the number of families we can support. Installing a new finance management software package will give staff the information necessary to develop and draw down funding for sound new projects and assure future sustainability. A new Business Planning Committee with delegated powers for HR, finance and income generation will free up more time at board meetings to discuss strategy and policy.

Giving a stronger voice to the parents and children we support will improve service evaluation, design and delivery. A new parent advisory board is at the planning stage, led by the manager and a volunteer rep. New trustees on the board will bring valuable experience, insight and challenge.

A new equalities, equity, inclusion and diversity plan will integrate our learning so far and shape the next stage of our work to build a staff team and board of trustees that are at least as diverse as the families we support.



We know that Home-Start Bristol delivers high-quality services. Embedding the new case management system into daily practice in the year ahead will improve the collection, collation and quality of the data readily available to demonstrate the positive impact that Home-Start Bristol has on the families it supports through home visits and group work:

*'I really enjoyed reading your report. I thought it demonstrated impact very effectively with a mix of data and case studies. It was especially good to hear from such a variety of voices – beneficiaries, volunteers and staff. It is great to hear you've met your funding gap for 2022-23 and the new peer support pilot sounds very interesting. Overall, the report evidences another very successful year and you and your team should be incredibly proud.'*

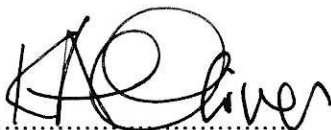
(Funding Officer, South Gloucestershire and Bath and North East Somerset National Lottery Community Fund, email 14.04.23 16:43)

I am indeed very proud of the team at Home-Start Bristol – staff, volunteers, trustees and families. I am grateful to them all for their support to me as chair and for a fulfilling and rewarding year in 2022/3. We can look forward with confidence and excitement to all that we will achieve together in the year ahead – because we all know that childhood can't wait.

Kate Oliver

Approved by the Trustees and signed on their behalf by:

Chair of Trustees.....



Date 13 July 2023

Registered office:

Unit 11, Greenway Centre  
Doncaster Road  
Southmead  
Bristol BS10 5PY

## INDEPENDENT EXAMINER'S REPORT

I report on the accounts of the company for the year ended 31<sup>st</sup> March 2023 which are set out on pages 11 to 16.

### Respective Responsibilities of Trustees and Examiner

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

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


### Independent Examiner's Statement

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

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

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

Joanne Trowbridge MAAT  
Bristol Community Accountants CIC, The Park, Daventry Road  
Knowle, Bristol, BS4 1DQ

 .....

Date 13 July 2023

**Home-Start Bristol (a company limited by guarantee)**

**Charity Number 1116207**

**Company Number 5745817**

**STATEMENT OF FINANCIAL ACTIVITIES: 1st APRIL 2022 to 31st MARCH 2023**

	<b>Note</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total Funds 2023 £</b>	<b>Total Funds 2022 £</b>
<b>Income and endowments from:</b>					
Donations and legacies	2	4,972	-	4,972	9,427
Charitable activities	3	34,721	201,609	236,330	194,949
Other trading activities	4	3,192	-	3,192	1,283
Investments	5	175	-	175	22
<b>Total</b>	<b>15</b>	<b>43,060</b>	<b>201,609</b>	<b>244,669</b>	<b>205,681</b>
<b>Expenditure on:</b>					
Raising funds		-	-	-	-
Charitable activities	6	21,918	200,043	221,961	192,077
Other	7	172	1,566	1,738	1,656
<b>Total</b>		<b>22,090</b>	<b>201,609</b>	<b>223,699</b>	<b>193,733</b>
<b>Net income</b>		<b>20,970</b>	<b>-</b>	<b>20,970</b>	<b>11,948</b>
<b>Other recognised gains</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>		<b>20,970</b>	<b>-</b>	<b>20,970</b>	<b>11,948</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		153,860	-	153,860	141,912
Total funds carried forward		<b>174,830</b>	<b>-</b>	<b>174,830</b>	<b>153,860</b>



**Home-Start Bristol (a company limited by guarantee)**

**Charity Number 1116207**

**Company Number 5745817**

**BALANCE SHEET AT 31st MARCH 2023**

	<b>Note</b>	<b>31st March 2023 £</b>	<b>31st March 2022 £</b>
<b>Fixed assets</b>	11	-	-
<b>Current assets</b>			
Debtors	12	70	-
Cash at bank and in hand	13	205,339	161,655
<b>Total current assets</b>		205,409	161,655
<b>Liabilities</b>			
Creditors: Amounts falling due within one year	14	30,579	7,795
<b>Net current assets</b>		174,830	153,860
<b>Total net assets</b>		<b>174,830</b>	<b>153,860</b>
<b>The funds of the charity:</b>			
Restricted funds		-	-
Unrestricted funds		174,830	153,860
		<b>174,830</b>	<b>153,860</b>

The directors are satisfied that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

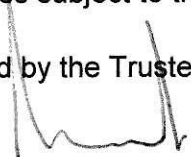
Directors' responsibilities:

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.

Approved by the Trustees on 13th July 2023 and signed on their behalf by:



**Trevor Leonard, Director and Treasurer**

**Home-Start Bristol (a company limited by guarantee)**  
**Notes to Financial Statements for year ended 31st March 2023**

**1 Accounting policies**

- a) The financial statements have been prepared in accordance 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 as amended by Update Bulletin 2 published in October 2018, effective for accounting periods beginning on or after 1 January 2022, and with the Charities Act 2011 as amended by the Charities Act 2022.
- b) Grants and other income received in the year in respect of future periods are deferred until those periods. Such deferred income is recognised as a liability in the accounts.
- c) Expenditure is recognised in the period to which it relates. Expenditure includes attributable VAT which is irrecoverable.
- d) Office equipment is depreciated when the purchase price exceeds £1,000. Depreciation is provided at 25% on a straight line basis calculated to write down the cost of each asset over its expected useful life.
- e) Restricted funds are those to be used for a specific purpose as laid down by the donor. Expenditure which meets the relevant criteria together with a fair allocation of management and support costs is charged to these funds.

	Year ended 31st March 2023 £	Year ended 31st March 2022 £
<b>2 Income and endowments from donations and legacies</b>		
Regular donations	4,701	6,353
Other donations	271	3,074
	<hr/> 4,972	<hr/> 9,427

**3 Income and endowments from charitable activities**

**Restricted funds**

The Henry Smith Charity	53,800	-
National Lottery Community Fund	46,767	114,395
Children-in-Need	27,599	26,823
South Gloucestershire Council	22,132	13,706
Home-Start UK	10,023	-
The Warburtons Foundation	10,000	-
Quartet Community Foundation	10,000	1,500
Volant Charitable Trust	8,000	-
The Kelly Family Charitable Trust	5,000	-
Bristol City Council	-	11,201
Van Neste Foundation	-	6,000
Other Grants (under £5,000)	8,288	750
	<hr/> 201,609	<hr/> 174,375

**Unrestricted funds**

Quartet Community Foundation	7,500	-
Society of Merchant Venturers	5,000	-
J & M Britton Charity Trust	5,000	-
Co-op Local Community Fund	2,390	2,497
WestSpring IT	-	5,650
Barratt Foundation	-	5,000
Other Grants (under £5,000)	14,831	7,427
	<hr/> 34,721	<hr/> 20,574

Home-Start Bristol (a company limited by guarantee)  
Notes to Financial Statements for year ended 31st March 2022 (contd)

	Year ended 31st March 2023 £	Year ended 31st March 2022 £
<b>4 Income and endowments from other trading activities</b>		
Localgiving/paypal	822	-
easyfundraising.com/Amazon Smile	307	127
Waitrose	-	500
Other income	2,063	656
	<hr/>	<hr/>
	3,192	1,283
	<hr/>	<hr/>
<b>5 Investment income</b>		
Scottish Widows 90-day account	175	22
	<hr/>	<hr/>
	175	22
	<hr/>	<hr/>

	Year ended 31st March 2023			Year ended 31st March 2022		
<b>6 Expenditure on charitable activities</b>	Unrestricted £	Restricted £	Total £	Unrestricted £	Restricted £	Total £
Salary and pension costs	15,360	140,185	155,545	13,995	126,071	140,066
Staff/volunteer expenses	370	3,375	3,745	300	2,700	3,000
Training costs	555	5,072	5,627	358	3,224	3,582
Publicity/recruitment	773	7,052	7,825	403	3,630	4,033
Rent/heat/power	1,561	14,242	15,803	1,498	13,495	14,993
Administration	1,255	11,457	12,712	1,213	10,925	12,138
Office expenses	1,851	16,897	18,748	1,242	11,190	12,432
Toy kits/books	193	1,763	1,956	183	1,650	1,833
Depreciation	-	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>TOTAL</b>	21,918	200,043	221,961	19,192	172,885	192,077
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>7 Expenditure on other</b>						
Insurances	114	1,036	1,150	108	970	1,078
Governance	1	12	13	8	68	76
Independent Examiner fee	57	518	575	50	452	502
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	172	1,566	1,738	166	1,490	1,656
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

**8 Related Party Transactions**

There were no transactions involving related parties during the year (2022 none).



Home-Start Bristol (a company limited by guarantee)  
Notes to Financial Statements for year ended 31st March 2023 (contd)

	Year ended 31st March 2023 £	Year ended 31st March 2022 £
<b>9 Staff costs and numbers</b>		
Salaries	142,498	128,658
Social Security costs	5,393	4,601
Pension contributions	7,654	6,807
	<hr/>	<hr/>
	155,545	140,066
	<hr/>	<hr/>

The average monthly number of part-time staff employed throughout the year was eight (2022 eight).  
There are no employees who received employee benefits (excluding employer pension costs) of more than £60,000.

**10 Remuneration and benefits received by key management personnel**

No remuneration was paid to any Trustee during the year (2022 Nil). Remuneration and benefits relating to other key management personnel amounted to £38,196 (2022 £36,200).

No expenses were paid to a Trustee during the year (2022 £nil).

	Year ended 31st March 2023 £	Year ended 31st March 2022 £
<b>11 Fixed assets</b>		
Office Equipment		
Cost at 1 April	6,559	6,559
Additions	-	-
Disposals	-	-
Cost at 31 March	<hr/> 6,559	<hr/> 6,559
Depreciation bt/fwd	6,559	6,559
Charge for year	-	-
Depreciation cd/fwd	<hr/> 6,559	<hr/> 6,559
Net book value	<hr/> -	<hr/> -

**12 Debtors**

Other debtors	70	-
	<hr/>	<hr/>
	70	-
	<hr/>	<hr/>

**13 Cash at bank and in hand**

HSBC account	161,472	117,963
Scottish Widows 90 day account	43,617	43,442
Petty cash	250	250
	<hr/>	<hr/>
	205,339	161,655
	<hr/>	<hr/>

**14 Creditors: amounts falling due within one year**

Deferred income	23,143	4,516
Other creditors	7,436	3,279
	<hr/>	<hr/>
	30,579	7,795
	<hr/>	<hr/>

Home-Start Bristol (a company limited by guarantee)  
Notes to Financial Statements for year ended 31st March 2023 (contd)

Year ended 31st March 2022			
15 Analysis of prior year statement of financial activities	Unrestricted Funds £	Restricted Funds £	Total Funds £
<b>Income and endowments</b>			
Donations and legacies	9,427	-	9,427
Charitable activities	20,574	174,375	194,949
Other trading activities	1,283	-	1,283
Investments	22	-	22
	<hr/>	<hr/>	<hr/>
	31,306	174,375	205,681
	<hr/>	<hr/>	<hr/>
<b>Expenditure</b>			
Raising funds	-	-	-
Charitable activities	19,192	172,885	192,077
Other	166	1,490	1,656
	<hr/>	<hr/>	<hr/>
	19,358	174,375	193,733
	<hr/>	<hr/>	<hr/>
<b>Net income</b>	11,948	-	11,948
<b>Other recognised gains</b>	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Net movement in funds</b>	11,948	-	11,948
<b>Reconciliation of funds:</b>			
<b>Total funds brought forward</b>	141,912	-	141,912
	<hr/>	<hr/>	<hr/>
<b>Total funds carried forward</b>	153,860	-	153,860
	<hr/>	<hr/>	<hr/>