

HOME-START COLCHESTER, JAYWICK & CLACTON

England & Wales · Charity number 1116639

Details

Other names HOME-START COLCHESTER

Status Registered

Legal form Charitable company

Company number [05706756](#)

Registered 2006-11-03

Register [View on the Charity Commission register](#)

Contact

Address The Ark
Jack Andrews Drive
Highwoods
Colchester
Essex
CO4 9FF

Phone 01206 854625

Email office@homestartcolchester.org.uk

Website www.home-startcjc.com

Activities

Objects: The charity's objects ("the Objects") are for the public benefit and are restricted to the following:(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 child care within the area of Colchester and such parts of Essex as the trustees may from time to time decide.

Activities: Home-Start Colchester Jaywick and Clacton makes a real difference to the lives of children 0 - 14 years and their parents. We do this by offering bespoke family support to respond to requests for help. We invest in local people by providing training and volunteer opportunities so that together we can make a real difference.

Classification

- **How:** Provides Services
- **What:** Education/training, The Prevention Or Relief Of Poverty, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities

Geography

- **Area of benefit:** COLCHESTER AND ITS ENVIRONS
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£199,194	£193,724	-	-
2024-03-31	£218,519	£182,704	-	-
2023-03-31	£231,682	£213,177	-	-
2022-03-31	£248,752	£234,854	-	-
2021-03-31	£197,654	£174,781	-	-

Trustees

Name	Role	Appointed
MRS KELLIE NORRIS	Chair	
Christabelle Woods		2024-10-28
Patricia Violet Baker		2022-03-14
Paul Maston		2025-10-01
Ruth Gillian Jackson Mrs		2022-04-29

HOME-START COLCHESTER, JAYWICK & CLACTON

England & Wales - Charity number 1116639

Accounts



**HOME-START COLCHESTER
COMPANY LIMITED BY GUARANTEE
TRUSTEES REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2025**

**Charity Number 1116639
Company Number 05706756**

**Clacton Business Services Ltd
Chartered Accountants
Hurlingham Chambers
61 Station Road
Clacton on Sea
Essex CO15 1SD**

**HOME-START COLCHESTER
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HOME-START COLCHESTER
(Limited by Guarantee)
Trustees' Annual Report (Incorporating the Director's Report)
For the year ended 31st March 2025

The Trustees of the Charity

Kellie Norris (Chairperson)
Ruth Jackson (Treasurer and Trustee)
Sheila Brodie (Secretary and Trustee)
Graham Clarke (Trustee)
Marilyn Martin (Trustee)
Patricia Baker (Trustee)

Charity Registration Number

1116639

Company Registration Number

05706756

Registered office

The Ark
Jack Andrews Drive
Highwood's
Colchester Essex CO4 9FF

Accountants

Clacton Business Services Ltd
Chartered Accountant
Hurlingham Chambers
61 Station Road
Clacton on Sea
Essex
CO15 1SD

HOME-START COLCHESTER
Trustees' Annual Report
For the year ended 31st March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Nature of the governing document and constitution of the charity

The Charity is governed by its Articles of Association, adopted on incorporation.

The methods adopted for the recruitment and appointment of new trustees

The Charity's constitution states that when complete, the board of trustees will consist of between four and twelve individuals. The current trustees have actively sought new members through networking and advertising. Trustees are appointed during the year at board meetings and confirmed at the annual general meeting. One third of trustees retires at each annual general meeting; there is no limit to the number of terms served by any trustee.

OBJECTIVES & ACTIVITIES

The Articles of Association set out the charitable purposes for the public benefit with the following objectives:

- To safeguard, protect and preserve the good health; both mental and physical, of children and parents of children
- To prevent cruelty or maltreatment of children
- To relieve sickness, poverty and the need amongst children and parents of children
- To promote the education of the public in better standards of childcare; principally but not exclusively within the area of Colchester and its environs.

How Home-Start meets its aims.

This targeted support is based on a theory of changes influenced by intervention theory (Sameroff & Fiese 2000) and can be summarised as:

- The well-being of the parents is improved in families provided with social support in a structured supervised way
- This leads to increased feelings of parental self-competence
- As a result, parental behaviour becomes more adaptive and child behaviour improves

Home-based visiting is essential to the Home-Start approach, which relies on a more holistic, flexible, non-judgemental and caring approach. The families supported, like the Home-Start volunteer mentors, come from a wide range of educational, cultural and financial backgrounds.

“Independent research regarding the Home-Start volunteer home visiting model found positive longitudinal findings of Hermanns et al (2013) who evaluated the support provided by home visiting volunteers. Their findings suggest that improvements in both parental and child outcomes continue 3 years after the support from volunteers ceased”

HOME-START COLCHESTER
Trustees' Annual Report
For the year ended 31st March 2025

OBJECTIVES & ACTIVITIES

Achievements and Performance, summary of the main achievements of the charity during the year 2024-2025

Summary of Achievements

This year has been a very good year for Home-Start CJC. With the success of securing Tudor Trust to cover core work and then matching the fund with Lottey Community Fund we have continued to have security for the charity for 2 years.. We are also pleased to continue to receive HCRG funds which was once Virgin Care. We have developed our Parents2B services which have gone on to be a real success.

Lottery Community Funds

Home-Start Colchester Jaywick Clacton delivered the Big Lottery Services, Home-Start Plus. Delivery of this project has enabled Home-Start to continue to expand the age range of children supported and also embed the Home-Start reach across to the Harwich Home-Start boundary. This has resulted in eliminating a once existing gap in between schemes and services, a gap which had previously existed for over 25 years. This year we had the exciting news that our grant had been extended resulting in our service having the funds to respond to the increased need of local families during Covid.

Military Grants- The Army Covenant Grant was newly secured which resulted in the scheme being able to offer a bespoke project to support military local families.

HCRG- Essex Child and Family Wellbeing Service- Home-Start Colchester was pleased to receive a contract in Oct 2017 as a subcontracted service to work alongside Virgin Care and Barnardos to improve the Wellbeing of local children and Families. Acting as lead provider for Northeast Essex Quadrant, Home-Start Colchester are working in close partnership with Harwich Home-Start scheme to deliver outcomes to improve resilience, reduce isolation and improve school readiness. The project has continued to build great partnerships in the community and provide support to local families and this year the contract was renewed for 3 years.

Parents2B

A project that support parents to be and new babies and gone on to be a real success resulting in positive outcomes for pregnant people and improved outcomes for new babies.

Holidays Fund- Essex Community Fund took over the management of this amazing grant. Allowing Home-Start Colchester the opportunity to offer a much-needed holiday funded by DAPHNE WOODWARD HOME-START FUND

HOME-START COLCHESTER
Trustees' Annual Report
For the year ended 31st March 2025

Treasurers words

This year we continue to receive the core funding via Tudor Trust and Lottery and we have also continued to receive funding from Virgin Care (HCRG) which proves vital to providing much needed support to families.

In addition to this income, we secured funds to carry out support for new parents and babies and small grants to help local families as they struggle with the household crisis.

All in all this has been a successful financial year for Home-Start CJC, which has enabled us to provide invaluable, bespoke support to local families

Our Strategic Objectives:

- To ensure that the organisation and its services are sustainable and able to thrive
- Based on local voices, we will continue to develop our services to meet the needs of local parents and their children.
- Reach out to our communities and partners to increase our local profile and show that Home Start Colchester makes a difference
- We value, quality and will continue to invest in both quality standards and upskilling both staff and volunteers

HOME-START COLCHESTER
Trustees' Annual Report
For the year ended 31st March 2025

FINANCIAL REVIEW

Policy on reserves

The charity's reserves are retained in a general unrestricted fund.

Small Company Provision

This report have been prepared in accordance with the provisions applicable to companies entitles to the small companies' exemption.

TRUSTEES' RESPONSIBILITIES

Under the charities Act 2011, the Trustees (who are also the directors of the company for the purposes of company law) are required to prepare statement of accounts for each financial year which gives a true and fair view of the state of affairs of the Charity at the end of the financial year and of the incoming resources and application of resources in the year. In preparing the statement, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts;
- Prepare financial statements on the going concern basis unless it is inappropriate presume that the Charity will continue its operations.

The Trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the Charity at that time and to enable the Trustees to ensure that any statement of account prepared by them complies with the regulations under the Charities Act 2011. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 20th Nov 2025

Signed on their behalf by

AKA Norris

.....
Kellie Norris – Trustee & Chairperson

HOME-START COLCHESTER
Independent Examiner's Report to the Trustees
For the year ended 31st March 2025

I have examined the accounts of Home-Start Colchester for the year ended 31st March 2025 which are set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented by those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present 'a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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

- To keep accounting records in accordance with S130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

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

CBS Ltd

Clacton Business Services Ltd
 Chartered Accountants

20th November 2025

Date

HOME-START COLCHESTER
Statement of Financial Activities
For the year ended 31st March 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES				
Voluntary Income				
Grants Received:				
ECC FIF – Coaching & Mentoring	-	-	-	-
Holiday Fund	661	-	661	793
Big Lottery Fund	-	49,907	49,907	34,824
NHS NE Essex Parents 2B	-	40,000	40,000	30,000
HCRG	-	39,417	39,417	40,333
Colchester Borough Homes Food.	-	1,250	1,250	1,000
Magic Little	-	-	-	-
Recipe 4 Health	-	-	-	-
Army Central	-	3,000	3,000	-
Hyperlocal	-	-	-	8,933
Banardos	-	-	-	5,000
Home Start	-	-	-	6,000
ECYVS	-	-	-	-
Tudor Trust	-	45,000	45,000	45,000
CVST Start Well	-	-	-	-
Essex Community Foundation	-	-	-	25,000
Home-Start Suffolk Family Navigator	-	-	-	-
Essex Association Fund (food for families)	-	2,500	2,500	-
Armed Forces	-	-	-	-
Cadent	-	4,375	4,375	-
Miscellaneous Donations	10,315	-	10,315	12,528
Household 7%	-	-	-	7,125
Investment Income				
Interest Received	2,769	-	2,769	1,983
Total Income	13,745	185,449	199,194	218,519

HOME-START COLCHESTER
Statement of Financial Activities
For the year ended 31st March 2025

Note	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
RESOURCES EXPENDED				
Charitable Activities				
Project Costs	-	153,390	153,390	139,457
Clawback ECC FIF	-	-	-	-
Premises	-	10,775	10,775	16,616
Communication and IT	-	5,233	5,233	6,012
General office	-	4,301	4,301	2,612
Advertising	-	2,602	2,602	2,359
Traveling	-	5,747	5,747	4,769
Costs of trustee meetings	-	-	-	-
Accountancy	-	2,052	2,052	2,211
Legal & professional	-	4,857	4,857	3,473
Training	-	1,603	1,603	147
Subscriptions	-	284	284	238
Insurance	-	1,251	1,251	1,195
Sundry expenses	-	196	196	2,414
Finance costs	-	120	120	138
HMRC Interest	-	375	375	292
Depreciation	4	934	938	771
Total Expenses	4	193,720	193,724	182,704
Net Income / (Deficit) for the Year	13,741	(8,271)	5,470	35,815
Funds brought forward	169,352	70,703	240,055	204,240
Transfer between funds				
Total Funds carried forward	<u>183,093</u>	<u>62,432</u>	<u>245,525</u>	<u>240,055</u>

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HOME-START COLCHESTER
Statement of Financial Position
For the year ended 31st March 2025

		<u>2025</u>	<u>2024</u>
	Note	£	£
FIXED ASSETS			
Tangible assets	9	2,794	2,282
		-----	-----
CURRENT ASSETS			
Accrued Income	10		-
Cash at bank and in hand		286,521	269,892
Debtor			-
		-----	-----
CREDITORS: Amounts falling due Within one year	11	43,790	32,119
		-----	-----
NET CURRENT ASSETS		242,731	237,773
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		245,525	240,055
		-----	-----
CHARITY FUNDS			
Unrestricted funds – general	12	183,093	169,352
Restricted funds	13	62,432	70,703
		-----	-----
		245,525	240,055
		-----	-----

For the year ending 31st March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustee's responsibilities:

- The Members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476.
- The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the financial statements.

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

Approved by the Trustees on 20/11/25 and signed on their behalf by

AKA Norris

Kellie Norris
Trustee & Chairperson

The notes on pages 10 to 15 form part of these financial statements.

HOME-START COLCHESTER
Notes to the Financial Statements
For the year ended 31st March 2025

1. GENERAL INFORMATION

The Charity is a private company limited by guarantee, registered in England and Wales. The charity is also a registered charity in England and Wales. The address of the registered office is 2 Thomas Court, East Street, Colchester, Essex, CO1 2TR

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 ‘The Financial Reporting Standard applicable in the UK and the Republic of Ireland’, the statement of Recommended Practice applicable to charities in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the charities act 2011.

3. ACCOUNTIC POLICIES

Basis of Perpetration

The charity is entirely dependent on continuing grant aid and as a consequence the use of the going concern basis for drawing up the financial statements is also dependant on the continuing grant aid.

Going Concern

There are no material uncertainties about the charity’s ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statement requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Funds

Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purposes and is available as general funds.

Designated funds comprise unrestricted fund that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which have to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes.

HOME-START COLCHESTER
Notes to the Financial Statements
For the year ended 31st March 2025

3. ACCOUNTIC POLICIES (continued)

Incoming Resources

All Incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probably that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measures. The following specific policies are applied to particular categories of income.

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- Legacy income is recognised when receipt is probable and entitlement is established
- Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated value. Donated facilities and services are recognised in the accounts when received if the value can reliably be measured. No amounts are included for the contribution of general volunteers.
- Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources Expended

Expenditure related to the activities of the charity and the costs of the employees and volunteers delivering the charity's services are included within charitable activities.

Governance Costs include all other operating and management costs incurred.

Tangible Assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at re-valued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment loss.

An increase in the carrying amount of an asset as a result of a revaluation is recognised in other recognised gains and loss, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of a revaluation is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:

Equipment	- 25% Straight Line
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HOME-START COLCHESTER
Notes to the Financial Statements
For the year ended 31st March 2025

4. Limited by Guarantee

The Charity was incorporated on 13th February 2006 and is limited by guarantee, each member having undertaken to contribute such amounts no exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter. There are currently 4 members of the company.

5. NET INCOME

Net income is stated after charging/(crediting)	<u>2025</u> £	<u>2024</u> £
Depreciation	<u>938</u>	<u>771</u>

6. INDEPENDENT EXAMINATION FEES

Fees payable to the independent examiner for: Independent examination of the financial statements	<u>2025</u> £ <u>1,134</u>	<u>2024</u> £ <u>1,080</u>
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7. STAFF COSTS

Included in the Project costs for the year are staff costs totalling £125,619. The total staff costs and employee benefits for the reporting period are analysed as follows

	<u>2025</u> £	<u>2024</u> £
Wages and salaries	126,562	119,733
Social security costs	4,413	3,766
Employer contributions to pension plans	<u>2,475</u>	<u>2,120</u>
	<u>133,450</u>	<u>125,619</u>

The average amount of employees during the year was 7 (2025: 8)

No Employee received employee benefits of more than £60,000 during the year (2025: Nil)

8. TRUSTEE REMUNERATION AND EXPENSES

No remuneration or any other benefits from employment with the charity or a related entity were received by the trustees.

HOME-START COLCHESTER
Notes to the Financial Statements
For the year ended 31st March 2025

9. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost at 1 st April 2024	17,268	17,268
Additions	1,450	1,450
Cost at 31 st March 2025	18,718	18,718
Depreciation at 1 st April 2024	14,215	14,215
Charge for the year	938	938
Depreciation at 31 st March 2025	15,923	15,923
Net book value at 31 st March 2025	2,794	2,794
Net book value at 1 st April 2024	2,282	2,282

10. ACCRUED INCOME

	2025 £	2024 £
Accrued Income agreed in contract and received after the year end	-	-

11. CREDITORS

	2025 £	2024 £
Accruals	1,134	1,080
Creditors	15,530	20,277
PAYE	1,093	7,137
Pension	1,033	625
Prepaid Income	25,000	3,000
	43,790	32,119

HOME-START COLCHESTER
Notes to the Financial Statements
For the year ended 31st March 2025

12. ANALYSIS OF UNRESTRICTED FUNDS

	Brought Forward	Incoming resources	Resources expended	Transfers in/(out)	Carried forward
General Funds	156,840	13,745	4	-	170,581
Linda Steers Fund	12,512	-	-	-	12,512
Total	169,352	13,745	4	-	183,093

13. ANALYSIS OF RESTRICTED FUNDS

	Brought Forward	Incoming resources	Resources expended	Transfers in/(out)	Carried forward
	£	£	£	£	£
ECC FIF Coaching	24	-	6		18
Holiday Fund	-	-	-		-
Big Lottery Fund	18,200	49,907	40,629	(2,691)	24,787
Comic Relief	101	-	26		75
HCRG	22,454	39,417	44,452		17,419
UK Heart Research	-	-	-		-
Shine Bright	2,255	-	2,271		(16)
Army Central Grant	-	3,000	3,093		(93)
Tavistoke	-	-	-		-
Lottery Covid	(1,060)	-	408	2,691	1,223
Home-Start	4,666	-	4,681		(15)
ECYVS	(110)	-	-		(110)
ECC Warm & Safe	-	-	-		-
Brighter Days	-	-	-		-
Essex Com Fund Time 4 You	63	-	-		63
Essex Association Fund	-	2,500	2,524		(24)
ECC Household Fund & Salary	823	-	-		823
Armed Forces	445	-	-		445
Parent 2B	10,981	40,000	31,470		19,511
Cadnet	-	4,375	4,426		(51)
Startwell CVST	11,075	-	11,078		(3)
Colchester County Council	(31)	1,250	1,278		(59)
Hyperlocal Fund	4,419	-	4,421		(2)
Banardos	(935)	-	-		(935)
Tudor Trust	(2,583)	45,000	42,957		(540)
Rotary	(84)	-	-		(84)
Total	70,703	185,449	193,720	-	62,432

HOME-START COLCHESTER
Notes to the Financial Statements
For the year ended 31st March 2025

14. ANALYSIS OF NET ASSETS BETWEEN RESTRICTED FUNDS

	Tangible Fixed Assets	Net Current Assets	Total Funds
	£	£	£
ECC FIF	18	-	18
Virgin Care	1,087	16,332	17,419
Big Lottery Fund	374	24,413	24,787
Comic Relief	75	-	75
Lottery Covid	1,223	-	1,223
Parent 2 B	-	19,511	19,511
ECYVS Detached Working	-	(110)	(110)
Shine Bright	-	(16)	(16)
Home Start UK	-	(15)	(15)
Essex Association Fund	-	(24)	(24)
ECC Household Fund	-	823	823
Essex Community Fund Time 4 You	-	63	63
Armed Forces	-	445	445
Start Well CVST	-	(3)	(3)
Colchester County Council	-	(59)	(59)
Hyperlocal Fund	-	(2)	(2)
Banardos	-	(935)	(935)
Tudor Trust	-	(540)	(540)
Rotary	-	(84)	(84)
Cadent	-	(51)	(51)
Army Central Grant	-	(93)	(93)
Total	2,777	59,655	62,432

15. PURPOSE OF RESTRICTED FUNDS

- **Holiday Fund** - To directly purchase holidays for supported families.
- **Big Lottery Fund** – Home-Start Plus, Supporting families wellbeing and upskilling
- **Tudor Trust**- Home-Start Plus core funds, Supporting families wellbeing and upskilling
- **HCRG** - Child and Family Wellbeing Service
- **Parents2B**- Supporting pregnant parents and children up to 1 years.

HOME-START COLCHESTER, JAYWICK & CLACTON

England & Wales - Charity number 1116639

Accounts



**HOME-START COLCHESTER
COMPANY LIMITED BY GUARANTEE
TRUSTEES REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2024**

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(Limited by Guarantee)
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For the year ended 31st March 2024

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James Squire (Treasurer)
Sheila Brodie (Secretary and Trustee)
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Patricia Baker (Trustee)
Ruth Jackson (Trustee)

Charity Registration Number

1116639

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The Ark
Jack Andrews Drive
Highwood's
Colchester Essex CO4 9FF

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HOME-START COLCHESTER
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For the year ended 31st March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Nature of the governing document and constitution of the charity

The Charity is governed by its Articles of Association, adopted on incorporation.

The methods adopted for the recruitment and appointment of new trustees

The Charity's constitution states that when complete, the board of trustees will consist of between four and twelve individuals. The current trustees have actively sought new members through networking and advertising. Trustees are appointed during the year at board meetings and confirmed at the annual general meeting. One third of trustees retires at each annual general meeting; there is no limit to the number of terms served by any trustee.

OBJECTIVES & ACTIVITIES

The Articles of Association set out the charitable purposes for the public benefit with the following objectives:

- To safeguard, protect and preserve the good health; both mental and physical, of children and parents of children
- To prevent cruelty or maltreatment of children
- To relieve sickness, poverty and the need amongst children and parents of children
- To promote the education of the public in better standards of childcare; principally but not exclusively within the area of Colchester and its environs.

How Home-Start meets its aims.

This targeted support is based on a theory of changes influenced by intervention theory (Sameroff & Fiese 2000) and can be summarised as:

- The well-being of the parents is improved in families provided with social support in a structured supervised way
- This leads to increased feelings of parental self-competence
- As a result, parental behaviour becomes more adaptive and child behaviour improves

Home-based visiting is essential to the Home-Start approach, which relies on a more holistic, flexible, non-judgemental and caring approach. The families supported, like the Home-Start volunteer mentors, come from a wide range of educational, cultural and financial backgrounds.

“Independent research regarding the Home-Start volunteer home visiting model found positive longitudinal findings of Hermanns et al (2013) who evaluated the support provided by home visiting volunteers. Their findings suggest that improvements in both parental and child outcomes continue 3 years after the support from volunteers ceased”

HOME-START COLCHESTER
Trustees' Annual Report
For the year ended 31st March 2024

OBJECTIVES & ACTIVITIES

Achievements and Performance, summary of the main achievements of the charity during the year 2023-2024

Summary of Achievements

This year has been a very good year for Home-Start CJC. With the success of securing Tudor Trust to cover core work and then matching the fund with Lottey Community Fund we have gained security for the charity for 3 years. Following Covid the needs of families have increased and some services such as distributing small grants for food and essentials have been added to our work. We are also pleased to continue to receive HCRG funds which was once Virgin Care,

Lottery Community Funds-

Home-Start Colchester Jaywick Clacton delivered the Big Lottery Services, Home-Start Plus. Delivery of this project has enabled Home-Start to continue to expand the age range of children supported and also embed the Home-Start reach across to the Harwich Home-Start boundary. This has resulted in eliminating a once existing gap in between schemes and services, a gap which had previously existed for over 25 years. This year we had the exciting news that our grant had been extended resulting in our service having the funds to respond to the increased need of local families during Covid.

Military Grants- The Army Covenant Grant was newly secured which resulted in the scheme being able to offer a bespoke project to support military local families.

Virgin Care(HCRG)- Essex Child and Family Wellbeing Service- Home-Start Colchester was pleased to receive a contract in Oct 2017 as a subcontracted service to work alongside Virgin Care and Barnardos to improve the Wellbeing of local children and Families. Acting as lead provider for Northeast Essex Quadrant, Home-Start Colchester are working in close partnership with Harwich Home-Start scheme to deliver outcomes to improve resilience, reduce isolation and improve school readiness. The project has continued to build great partnerships in the community and provide support to local families and this year the contract was renewed for 3 years.

Household fund

A government fund that is given and distributed to families for their benefit due to struggles since Covid-19.

Start Well

A project that received funding for Tendring only to deliver our activities for children.

Parents2B

A project that support parents to be and new babies.

Holidays Fund- Essex Community Fund took over the management of this amazing grant. Allowing Home-Start Colchester the opportunity to offer a much-needed holiday funded by DAPHNE WOODWARD HOME-START FUND

HOME-START COLCHESTER
Trustees' Annual Report
For the year ended 31st March 2024

Treasurers words

This year has been the second year of our extended lottery grant, and we have also continued to receive funding from Virgin Care which proves vital to providing much needed support to families.

In addition to this income, we secured funds from the Army Covenant, allowing us to tailor support specifically for military families in the area.

Further income from ECVYS was used to support youths during Covid lock down.

All in all this has been a successful financial year for Home-Start CJC, which has enabled us to provide invaluable, bespoke support to local families.

Our Strategic Objectives:

- To ensure that the organisation and its services are sustainable and able to thrive
- Based on local voices, we will continue to develop our services to meet the needs of local parents and their children.
- Reach out to our communities and partners to increase our local profile and show that Home Start Colchester makes a difference
- We value, quality and will continue to invest in both quality standards and upskilling both staff and volunteers

HOME-START COLCHESTER
Trustees' Annual Report
For the year ended 31st March 2024

FINANCIAL REVIEW

Policy on reserves

The charity's reserves are retained in a general unrestricted fund.

Small Company Provision

This report have been prepared in accordance with the provisions applicable to companies entitles to the small companies' exemption.

TRUSTEES' RESPONSIBILITIES

Under the charities Act 2011, the Trustees (who are also the directors of the company for the purposes of company law) are required to prepare statement of accounts for each financial year which gives a true and fair view of the state of affairs of the Charity at the end of the financial year and of the incoming resources and application of resources in the year. In preparing the statement, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts;
- Prepare financial statements on the going concern basis unless it is inappropriate presume that the Charity will continue its operations.

The Trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the Charity at that time and to enable the Trustees to ensure that any statement of account prepared by them complies with the regulations under the Charities Act 2011. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on.....

Signed on their behalf by

.....
Kellie Norris – Trustee & Chairperson

HOME-START COLCHESTER
Independent Examiner's Report to the Trustees
For the year ended 31st March 2024

I have examined the accounts of Home-Start Colchester for the year ended 31st March 2024 which are set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented by those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present 'a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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

- To keep accounting records in accordance with S130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

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



.....
Clacton Business Services Ltd
Chartered Accountants

30/01/2025

.....
Date

HOME-START COLCHESTER
Statement of Financial Activities
For the year ended 31st March 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES				
Voluntary Income				
Grants Received:				
ECC FIF – Coaching & Mentoring	-	-	-	-
Holiday Fund	793	-	793	3,080
Big Lottery Fund	-	34,824	34,824	86,306
NHS NE Essex Parents 2B	-	30,000	30,000	18,000
Virgin Care	-	40,333	40,333	33,000
Colchester County Council	-	1,000	1,000	-
Magic Little	-	-	-	500
Recipe 4 Health	-	-	-	10,000
Army Central	-	-	-	7,500
Hyperlocal	-	8,933	8,933	-
Banardos	-	5,000	5,000	-
Home Start UK	-	6,000	6,000	-
ECYVS	-	-	-	4,500
Tudor Trust	-	45,000	45,000	-
CVST Start Well	-	25,000	25,000	-
Home-Start Suffolk Family Navigator	-	-	-	42,000
Essex Community Fund (Time 4 You)	-	-	-	12,000
Armed Forces	-	-	-	-
Miscellaneous Donations	12,528	-	12,528	10,350
Household 7%	7,125	-	7,125	4,200
Investment Income				
Interest Received	1,983	-	1,983	246
Total Income	22,429	196,090	218,519	231,682

HOME-START COLCHESTER
Statement of Financial Activities
For the year ended 31st March 2024

Note	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
RESOURCES EXPENDED				
Charitable Activities				
Project Costs	3,202	141,371	144,573	172,108
Clawback ECC FIF	-	-	-	-
Premises	-	11,500	11,500	13,285
Communication and IT	-	6,012	6,012	6,903
General office	-	2,612	2,612	3,977
Advertising	-	2,359	2,359	965
Traveling	-	4,769	4,769	4,120
Costs of trustee meetings	-	-	-	-
Accountancy	-	2,211	2,211	2,160
Legal & professional	-	3,473	3,473	3,687
Training	-	147	147	2,994
Subscriptions	-	238	238	113
Insurance	-	1,195	1,195	1,077
Sundry expenses	1,268	1,146	2,414	498
Finance costs	138	-	138	120
HMRC Interest	292	-	292	152
Depreciation	11	760	771	1,018
Total Expenses	4,911	177,793	182,704	213,177
Net Income / (Deficit) for the Year	17,518	18,297	35,815	18,505
Funds brought forward	151,834	52,406	204,240	185,735
Transfer between funds	-	-	-	-
Total Funds carried forward	169,352	70,703	240,055	204,240

The notes on page 10 to 15 form part of these financial statements.

HOME-START COLCHESTER
Statement of Financial Position
For the year ended 31st March 2024

		<u>2024</u>	<u>2023</u>
	Note	£	£
FIXED ASSETS			
Tangible assets	9	2,282	3,053
		<hr/>	<hr/>
CURRENT ASSETS			
Accrued Income	10	-	-
Cash at bank and in hand		269,892	265,680
Debtor		-	-
		<hr/>	<hr/>
CREDITORS: Amounts falling due Within one year	11	32,119	64,493
		<hr/>	<hr/>
NET CURRENT ASSETS		237,773	201,187
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		240,055	204,240
		<hr/>	<hr/>
CHARITY FUNDS			
Unrestricted funds – general	12	169,352	151,834
Restricted funds	13	70,703	52,406
		<hr/>	<hr/>
		240,055	204,240
		<hr/>	<hr/>

For the year ending 31st March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustee's responsibilities:

- The Members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476.
- The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the financial statements.

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

Approved by the Trustees on 30/01/2025 and signed on their behalf by

AKA Norris

Kellie Norris
Trustee & Chairperson

The notes on pages 10 to 15 form part of these financial statements.

HOME-START COLCHESTER
Notes to the Financial Statements
For the year ended 31st March 2024

1. GENERAL INFORMATION

The Charity is a private company limited by guarantee, registered in England and Wales. The charity is also a registered charity in England and Wales. The address of the registered office is 2 Thomas Court, East Street, Colchester, Essex, CO1 2TR

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the statement of Recommended Practice applicable to charities in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the charities act 2011.

3. ACCOUNTIC POLICIES

Basis of Perpetration

The charity is entirely dependent on continuing grant aid and as a consequence the use of the going concern basis for drawing up the financial statements is also dependant on the continuing grant aid.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statement requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Funds

Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purposes and is available as general funds.

Designated funds comprise unrestricted fund that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which have to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes.

HOME-START COLCHESTER
Notes to the Financial Statements
For the year ended 31st March 2024

3. ACCOUNTIC POLICIES (continued)

Incoming Resources

All Incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probably that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measures. The following specific policies are applied to particular categories of income.

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- Legacy income is recognised when receipt is probable and entitlement is established
- Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated value. Donated facilities and services are recognised in the accounts when received if the value can reliably be measured. No amounts are included for the contribution of general volunteers.
- Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources Expended

Expenditure related to the activities of the charity and the costs of the employees and volunteers delivering the charity's services are included within charitable activities.

Governance Costs include all other operating and management costs incurred.

Tangible Assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at re-valued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment loss.

An increase in the carrying amount of an asset as a result of a revaluation is recognised in other recognised gains and loss, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of a revaluation is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:

Equipment	- 25% Straight Line
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HOME-START COLCHESTER
Notes to the Financial Statements
For the year ended 31st March 2024

4. Limited by Guarantee

The Charity was incorporated on 13th February 2006 and is limited by guarantee, each member having undertaken to contribute such amounts no exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter. There are currently 4 members of the company.

5. NET INCOME

Net income is stated after charging/(crediting)	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Depreciation	771	1,018
	<u> </u>	<u> </u>

6. INDEPENDENT EXAMINATION FEES

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,080</u>	<u>1,080</u>

7. STAFF COSTS

Included in the Project costs for the year are staff costs totalling £125,619. The total staff costs and employee benefits for the reporting period are analysed as follows

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
Wages and salaries	119,733	135,747
Social security costs	3,766	4,572
Employer contributions to pension plans	2,120	2,055
	<u> </u>	<u> </u>
	<u>125,619</u>	<u>142,274</u>

The average amount of employees during the year was 7 (2023: 8)

No Employee received employee benefits of more than £60,000 during the year (2023: Nil)

8. TRUSTEE REMUNERATION AND EXPENSES

No remuneration or any other benefits from employment with the charity or a related entity were received by the trustees.

HOME-START COLCHESTER
Notes to the Financial Statements
For the year ended 31st March 2024

9. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost at 1 st April 2023	<u>17,268</u>	<u>17,268</u>
Additions	<u>-</u>	<u>-</u>
Cost at 31 st March 2024	<u>17,268</u>	<u>17,268</u>
Depreciation at 1 st April 2023	<u>14,215</u>	<u>14,215</u>
Charge for the year	<u>771</u>	<u>771</u>
Depreciation at 31 st March 2024	<u>14,215</u>	<u>14,215</u>
Net book value at 31 st March 2024	<u>2,282</u>	<u>2,282</u>
Net book value at 1 st April 2023	<u>3,053</u>	<u>3,053</u>

10. ACCRUED INCOME

	<u>2024</u> £	<u>2023</u> £
Accrued Income agreed in contract and received after the year end	<u>-</u>	<u>-</u>

11. CREDITORS

	<u>2024</u> £	<u>2023</u> £
Accruals	1,080	1,080
Creditors	20,277	5,057
PAYE	7,137	3,579
Pension	625	1,444
Prepaid Income	<u>3,000</u>	<u>53,333</u>
	<u>32,119</u>	<u>64,493</u>

HOME-START COLCHESTER
Notes to the Financial Statements
For the year ended 31st March 2024

12. ANALYSIS OF UNRESTRICTED FUNDS

	Brought Forward	Incoming resources	Resources expended	Transfers in/(out)	Carried forward
General Funds	139,322	22,429	4,911		156,840
Linda Steers Fund	12,512	-	-	-	12,512
Total	151,834	22,429	4,911	-	169,352

13. ANALYSIS OF RESTRICTED FUNDS

	Brought Forward	Incoming resources	Resources expended	Transfers in/(out)	Carried forward
	£	£	£	£	£
ECC FIF Coaching	33	-	9	-	24
Holiday Fund	-	-	-	-	-
Big Lottery Fund	18,893	34,824	35,517	-	18,200
Comic Relief	135	-	34	-	101
Virgin Care	10,324	40,333	28,203	-	22,454
UK Heart Research	-	-	-	-	-
Shine Bright	2,255	-	-	-	2,255
Army Central Grant	-	-	-	-	-
Tavistoke	-	-	-	-	-
Lottery Covid	(516)	-	544	-	(1,060)
Home-Start UK	12,421	6,000	13,755	-	4,666
ECYVS	(110)	-	-	-	(110)
ECC Warm & Safe	-	-	-	-	-
Brighter Days	-	-	-	-	-
Essex Com Fund (Time 4 You)	7,008	-	6,945	-	63
ECC Household Fund & Salary	823	-	-	-	823
Armed Forces	445	-	-	-	445
Parent 2B	695	30,000	19,714	-	10,981
Magic Little Grants	-	-	-	-	-
CVST Start Well	-	25,000	13,925	-	11,075
Colchester County Council	-	1,000	1,031	-	(31)
Hyperlocal Fund	-	8,933	4,514	-	4,419
Banardos	-	5,000	5,935	-	(935)
Tudor Trust	-	45,000	47,583	-	(2,583)
Rotary	-	-	84	-	(84)
Total	52,406	196,090	177,793	-	70,703

HOME-START COLCHESTER
Notes to the Financial Statements
For the year ended 31st March 2024

14. ANALYSIS OF NET ASSETS BETWEEN RESTRICTED FUNDS

	Tangible Fixed Assets	Net Current Assets	Total Funds
	£	£	£
ECC FIF	24	-	24
Virgin Care	-	22,454	22,454
Big Lottery Fund	505	17,695	18,200
Comic Relief	101	-	101
Lottery Covid	1,631	(2,691)	(1,060)
Parent 2 B	-	10,981	10,981
ECYVS Detached Working	-	(110)	(110)
Shine Bright	-	2,255	2,255
Home Start UK	-	4,666	4,666
ECC Household Fund	-	823	823
Essex Community Fund (Time 4 You)	-	63	63
Armed Forces	-	445	445
CVST Start Well	-	11,075	11,075
Colchester County Council	-	(31)	(31)
Hyperlocal Fund	-	4,419	4,419
Banardos	-	(935)	(935)
Tudor Trust	-	(2,583)	(2,583)
Rotary	-	(84)	(84)
Total	2,261	68,442	70,703

15. PURPOSE OF RESTRICTED FUNDS

- **Big Lottery Fund** – Home-Start Plus, expanding our service in South Tendring and age range to 11 years
- **Virgin Care (HCRG)-** Child and Family Wellbeing Service
- **Start Well**– Children’s pop up groups in Tendring
- **Tudor Trust- Core funds**
- **Parents2B-** Providing maternity peer support
- **Time4 You-** Counselling service
- **Play and Learn funded by Barnardos-** School readiness
- **Shine Bright-** Additional baby groups

HOME-START COLCHESTER, JAYWICK & CLACTON

England & Wales - Charity number 1116639

Accounts



**HOME-START COLCHESTER
COMPANY LIMITED BY GUARANTEE
TRUSTEES REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2023**

**Charity Number 1116639
Company Number 05706756**

**Clacton Business Services Ltd
Chartered Accountants
Hurlingham Chambers
61 Station Road
Clacton on Sea
Essex CO15 1SD**

**HOME-START COLCHESTER
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Independent examiner's report	5
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Balance sheet	8
Notes to the financial statements	9-15

HOME-START COLCHESTER
(Limited by Guarantee)
Trustees' Annual Report (Incorporating the Director's Report)
For the year ended 31st March 2023

The Trustees of the Charity

Kellie Norris (Chairperson)
Ruth Jackson (Treasurer)
Sheila Brodie (Secretary and Trustee)
Graham Clarke (Trustee)
Marilyn Martin (Trustee)
Pat Baker (Trustee)

Charity Registration Number

1116639

Company Registration Number

05706756

Registered office

The Ark Methodist Church
Jack Andrews Drive
Highwood's
Colchester Essex CO4 9FF

Accountants

Clacton Business Services Ltd
Chartered Accountant
Hurlingham Chambers
61 Station Road
Clacton on Sea
Essex
CO15 1SD

HOME-START COLCHESTER
Trustees' Annual Report
For the year ended 31st March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Nature of the governing document and constitution of the charity

The Charity is governed by its Articles of Association, adopted on incorporation.

The methods adopted for the recruitment and appointment of new trustees.

The Charity's constitution states that when complete, the board of trustees will consist of between four and twelve individuals. The current trustees have actively sought new members through networking and advertising. Trustees are appointed during the year at board meetings and confirmed at the annual general meeting. One third of trustees retires at each annual general meeting; there is no limit to the number of terms served by any trustee.

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- To prevent cruelty or maltreatment of children
- To relieve sickness, poverty and the need amongst children and parents of children
- To promote the education of the public in better standards of childcare; principally but not exclusively within the area of Colchester and its environs.

How Home-Start meets its aims.

This targeted support is based on a theory of changes influenced by intervention theory (Sameroff & Fiese 2000) and can be summarised as:

- The well-being of the parents is improved in families provided with social support in a structured supervised way
- This leads to increased feelings of parental self-competence.
- As a result, parental behaviour becomes more adaptive and child behaviour improves.

Home-based visiting is essential to the Home-Start approach, which relies on a more holistic, flexible, non-judgemental and caring approach. The families supported, like the Home-Start volunteer mentors, come from a wide range of educational, cultural and financial backgrounds.

“Independent research regarding the Home-Start volunteer home visiting model found positive longitudinal findings of Hermanns et al (2013) who evaluated the support provided by home visiting volunteers. Their findings suggest that improvements in both parental and child outcomes continue 3 years after the support from volunteers ceased”

HOME-START COLCHESTER
Trustees' Annual Report
For the year ended 31st March 2023

OBJECTIVES & ACTIVITIES

Achievements and Performance, summary of the main achievements of the charity during the year 2022-2023

Summary of Achievements

This year was a successful year for Home-Start Colchester Jaywick and Clacton. The charity received its third year of the Lottery Community fund which enabled the charity to continue working in the community delivering groups and home visiting and reaching out to support local vulnerable families.. , Home-Start Plus project has enabled Home-Start to continue to expand the age range of children supported and also embed the Home-Start reach across to the Harwich Home-Start boundary. This has resulted in eliminating a once existing gap in between schemes and services, a gap which had previously existed for over 25 years.

Working in partnership with Suffolk Home-Start the Family Navigator was developed which offered a service to new mums struggling after covid. Additional funds were also secured from maternity service to deliver Parents2B a service for pregnant parents, this was a new service and proved to be a life line for many new parents. The funds have brought Home-Start the means to offer new vital services in maternity support.

Military Grants- The Army Covenant Grant was newly secured which resulted in the scheme being able to offer a bespoke project to support military local families. Colchester is a garrison town and the scheme is passionate about ensuring the Home-Start offer is available to service families in need of support.

HCRG- Essex Child and Family Wellbeing Service- Home-Start Colchester was pleased to receive a contract in Oct 2017 as a subcontracted service to work alongside Virgin Care and Barnardos to improve the Wellbeing of local children and Families, this year the commissioned service changed to HCRG. Acting as lead provider for Northeast Essex Quadrant, Home-Start Colchester are working in close partnership with Harwich Home-Start scheme to deliver outcomes to improve resilience, reduce isolation and improve school readiness. The project has continued to build great partnerships in the community and provide support to local families.

Holidays Fund- Essex Community Fund took over the management of this amazing grant. Allowing Home-Start Colchester the opportunity to offer a much-needed holiday funded by DAPHNE WOODWARD HOME-START FUND

HOME-START COLCHESTER
Trustees' Annual Report
For the year ended 31st March 2023

Treasurers' words

This year has been the third year of our extended lottery grant, and we have also continued to receive funding from HCRG which proves vital to providing much needed support to families.

In addition to this income, we secured funds from maternity services, allowing Home-Start to support pregnant and new parents.

Essex Community Fund provided funds to explore counselling for families supported by Home-Start and the project was called Time4You. This was beneficial following Covid and the increased anxieties families faced.

All in all this has been a successful financial year for Home-Start CJC, which has enabled us to provide invaluable, bespoke support to local families.

Our Strategic Objectives:

- To ensure that the organisation and its services are sustainable and able to thrive.
- Based on local voices, we will continue to develop our services to meet the needs of local parents and their children.
- Reach out to our communities and partners to increase our local profile and show that Home Start Colchester makes a difference.
- We value, quality and will continue to invest in both quality standards and upskilling both staff and volunteers.

4
HOME-START COLCHESTER
Trustees' Annual Report
For the year ended 31st March 2023

FINANCIAL REVIEW

Policy on reserves

The charity's reserves are retained in a general unrestricted fund.

Small Company Provision

This report have been prepared in accordance with the provisions applicable to companies entitles to the small companies' exemption.

TRUSTEES' RESPONSIBILITIES

Under the charities Act 2011, the Trustees (who are also the directors of the company for the purposes of company law) are required to prepare statement of accounts for each financial year which gives a true and fair view of the state of affairs of the Charity at the end of the financial year and of the incoming resources and application of resources in the year. In preparing the statement, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts;
- Prepare financial statements on the going concern basis unless it is inappropriate presume that the Charity will continue its operations.

The Trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the Charity at that time and to enable the Trustees to ensure that any statement of account prepared by them complies with the regulations under the Charities Act 2011. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on.....29th December 2023.....

Signed on their behalf by

AKA Norris

.....
Kellie Norris – Trustee & Chairperson

HOME-START COLCHESTER
Independent Examiner's Report to the Trustees
For the year ended 31st March 2023

I have examined the accounts of Home-Start Colchester for the year ended 31st March 2023 which are set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented by those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present 'a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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

- To keep accounting records in accordance with S130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

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

.....


Clacton Business Services Ltd
Chartered Accountants

.....
75/01/2024

Date

HOME-START COLCHESTER
Statement of Financial Activities
For the year ended 31st March 2023

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES				
Voluntary Income				
Grants Received:				
Holiday Fund	-	3,080	3,080	-
Big Lottery Fund	-	86,306	86,306	96,306
NHS NE Essex Parents 2B	-	18,000	18,000	-
Virgin Care (now known as HCRG)	-	33,000	33,000	25,000
Big Lottery Covid	-	-	-	-
Magic Little grant	-	500	500	-
Recipe 4 Health	-	10,000	10,000	-
Army Covenant	-	7,500	7,500	-
ECC Warm & Safe	-	-	-	57,261
Tavistock	-	-	-	2,433
Home Start UK	-	-	-	-
ECYVS (detached)	-	4,500	4,500	14,250
Brighter Days	-	-	-	-
TDC Stepping Out	-	-	-	8,750
Essex Community Foundation	-	-	-	5,000
Home-Start Suffolk Family Navigator	-	42,000	42,000	20,500
Essex Community Fund Time 4 You	-	12,000	12,000	-
Armed Forces	-	-	-	2,000
Miscellaneous Donations	10,350	-	10,350	17,252
Household 7%	4,200	-	4,200	-
Investment Income				
Interest Received	246	-	246	-
Total Income	14,796	216,886	231,682	248,752

HOME-START COLCHESTER
Statement of Financial Activities
For the year ended 31st March 2023

Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
RESOURCES EXPENDED				
Charitable Activities				
Project Costs	3,260	168,848	172,108	181,192
Clawback ECC FIF	-	-	-	15,867
Premises	-	13,285	13,285	11,690
Communication and IT	-	6,903	6,903	4,946
General office	-	3,977	3,977	3,006
Advertising	-	965	965	1,820
Traveling	-	4,120	4,120	3,622
Costs of trustee meetings	-	-	-	-
Accountancy	-	2,160	2,160	1,878
Legal & professional	-	3,687	3,687	5,857
Training	-	2,994	2,994	1,163
Subscriptions	-	113	113	77
Insurance	-	1,077	1,077	1,068
Sundry expenses	-	498	498	1,215
Finance costs	-	120	120	85
HMRC Interest	152	-	152	12
Depreciation	-	1,018	1,018	1,356
Total Expenses	3,412	209,765	213,177	234,854
Net Income / (Deficit) for the Year	11,384	7,121	18,505	13,872
Funds brought forward	140,644	45,091	185,735	171,836
Transfer between funds	(194)	194	-	-
Total Funds carried forward	151,834	52,406	204,240	185,708

The notes on page 10 to 15 form part of these financial statements.

HOME-START COLCHESTER
Statement of Financial Position
For the year ended 31st March 2023

		<u>2023</u>	<u>2022</u>
	Note	£	£
FIXED ASSETS			
Tangible assets	9	3,053	4,071
CURRENT ASSETS			
Accrued Income	10	-	-
Cash at bank and in hand		265,680	223,363
Debtor		-	-
CREDITORS: Amounts falling due Within one year	11	64,493	41,700
NET CURRENT ASSETS		201,187	181,663
TOTAL ASSETS LESS CURRENT LIABILITIES		204,240	185,734
CHARITY FUNDS			
Unrestricted funds – general	12	151,834	140,643
Restricted funds	13	52,406	45,091
		204,240	185,734

For the year ending 31st March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustee's responsibilities:

- The Members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476.
- The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the financial statements.

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

Approved by the Trustees on.....29th December 2023.....and signed on their behalf by

AKA Norris

Kellie Norris
Trustee & Chairperson

The notes on pages 10 to 15 form part of these financial statements.

HOME-START COLCHESTER
Notes to the Financial Statements
For the year ended 31st March 2023

1. GENERAL INFORMATION

The Charity is a private company limited by guarantee, registered in England and Wales. The charity is also a registered charity in England and Wales. The address of the registered office is 2 Thomas Court, East Street, Colchester, Essex, CO1 2TR

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the statement of Recommended Practice applicable to charities in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the charities act 2011.

3. ACCOUNTIC POLICIES

Basis of Perpetration

The charity is entirely dependent on continuing grant aid and as a consequence the use of the going concern basis for drawing up the financial statements is also dependant on the continuing grant aid.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statement requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Funds

Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purposes and is available as general funds.

Designated funds comprise unrestricted fund that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which have to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes.

HOME-START COLCHESTER
Notes to the Financial Statements
For the year ended 31st March 2023

3. ACCOUNTIC POLICIES (continued)

Incoming Resources

All Incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probably that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measures. The following specific policies are applied to particular categories of income.

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- Legacy income is recognised when receipt is probable, and entitlement is established
- Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated value. Donated facilities and services are recognised in the accounts when received if the value can reliably be measured. No amounts are included for the contribution of general volunteers.
- Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources Expended

Expenditure related to the activities of the charity and the costs of the employees and volunteers delivering the charity's services are included within charitable activities.

Governance Costs include all other operating and management costs incurred.

Tangible Assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at re-valued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment loss.

An increase in the carrying amount of an asset as a result of a revaluation is recognised in other recognised gains and loss, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of a revaluation is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:

Equipment	- 25% Straight Line
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HOME-START COLCHESTER
Notes to the Financial Statements
For the year ended 31st March 2023

4. Limited by Guarantee

The Charity was incorporated on 13th February 2006 and is limited by guarantee, each member having undertaken to contribute such amounts no exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter. There are currently 4 members of the company.

5. NET INCOME

Net income is stated after charging/(crediting)	<u>2023</u> £	<u>2022</u> £
Depreciation	<u>1,018</u>	<u>1,356</u>

6. INDEPENDENT EXAMINATION FEES

Fees payable to the independent examiner for: Independent examination of the financial statements	<u>2023</u> £	<u>2022</u> £
	<u>1,080</u>	<u>1,020</u>

7. STAFF COSTS

Included in the Project costs for the year are staff costs totalling £112,613. The total staff costs and employee benefits for the reporting period are analysed as follows

	<u>2023</u> £	<u>2022</u> £
Wages and salaries	135,747	113,147
Social security costs	4,572	3,478
Employer contributions to pension plans	<u>2,055</u>	<u>1,020</u>
	<u>142,274</u>	<u>117,645</u>

The average amount of employees during the year was 8 (2022: 8)

No Employee received employee benefits of more than £60,000 during the year (2022: Nil)

8. TRUSTEE REMUNERATION AND EXPENSES

No remuneration or any other benefits from employment with the charity or a related entity were received by the trustees.

HOME-START COLCHESTER
Notes to the Financial Statements
For the year ended 31st March 2023

9. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost at 1 st April 2022	<u>17,268</u>	<u>17,268</u>
Additions	<u>-</u>	<u>-</u>
Cost at 31 st March 2023	<u>17,268</u>	<u>17,628</u>
Depreciation at 1 st April 2022	<u>13,197</u>	<u>13,197</u>
Charge for the year	<u>1,018</u>	<u>1,018</u>
Depreciation at 31 st March 2023	<u>14,215</u>	<u>14,215</u>
Net book value at 31 st March 2023	<u>3,053</u>	<u>3,053</u>
Net book value at 1 st April 2022	<u>4,071</u>	<u>4,071</u>

10. ACCRUED INCOME

	<u>2023</u> £	<u>2022</u> £
Accrued Income agreed in contract and received after the year end	<u>-</u>	<u>-</u>

11. CREDITORS

	<u>2023</u> £	<u>2022</u> £
Accruals	1,080	1,020
Creditors	5,057	1,963
PAYE	3,579	1,197
Pension	1,444	370
Prepaid Income	<u>53,333</u>	<u>37,150</u>
	<u>64,493</u>	<u>41,700</u>

HOME-START COLCHESTER
Notes to the Financial Statements
For the year ended 31st March 2023

12. ANALYSIS OF UNRESTRICTED FUNDS

	Brought Forward	Incoming resources	Resources expended	Transfers in/(out)	Carried forward
General Funds	128,132	14,796	3,412	(194)	139,322
Linda Steers Fund	12,512	-	-	-	12,512
Total	140,644	14,796	3,412	(194)	151,834

13. ANALYSIS OF RESTRICTED FUNDS

	Brought Forward	Incoming resources	Resources expended	Transfers in/(out)	Carried forward
	£	£	£	£	£
ECC FIF Coaching	45	-	12	-	33
Holiday Fund	(1,141)	3,080	2,111	(172)	-
Big Lottery Fund	3,427	86,306	70,840	-	18,893
Comic Relief	181	-	46	-	135
Virgin Care	-	33,000	22,676	-	10,324
UK Heart Research	-	-	-	-	-
Shine Bright	-	10,000	7,745	-	2,255
Army Central Grant	-	-	-	-	-
Tavistoke	-	-	-	-	-
Lottery Covid	2,900	-	3,416	-	(516)
Home-Start UK	-	42,000	29,579	-	12,421
ECYVS	-	4,500	4,610	-	(110)
ECC Warm & Safe	33,856	-	33,853	3	-
Brighter Days	-	-	-	-	-
Essex Com Fund Time 4 You	5,000	12,000	9,992	-	7,008
ECC Household Fund & Salary	823	-	-	-	823
Armed Forces	-	7,500	7,055	-	445
Parent 2B	-	18,000	17,305	-	695
Magic Little Grants	-	500	525	(25)	-
Total	45,091	216,886	209,765	(194)	52,406

HOME-START COLCHESTER
Notes to the Financial Statements
For the year ended 31st March 2023

14. ANALYSIS OF NET ASSETS BETWEEN RESTRICTED FUNDS

	Tangible Fixed Assets	Net Current Assets	Total Funds
	£	£	£
ECC FIF	33	-	33
Virgin Care	-	10,324	10,324
Big Lottery Fund	678	18,215	18,893
Comic Relief	135	-	135
Lottery Covid	2,175	(2,691)	(516)
Parent 2 B	-	695	695
ECYVS Detached Working	-	(110)	(110)
Shine Bright	-	2,255	2,255
Home Start UK	-	12,421	12,421
Essex Community Fund	-	(1,302)	(1,302)
ECC Household Fund	-	823	823
Essex Community Fund Time 4 You	-	8,310	8,310
Armed Forces	-	445	445
Total	3,021	49,485	52,406

15. PURPOSE OF RESTRICTED FUNDS

16.

- **Holiday Fund** - To directly purchase holidays for supported families.
- **Big Lottery Fund** – Home-Start Plus, expanding our service in South Tendring and age range to 11 years
- **HCRG formerly Virgin Care** - Child and Family Wellbeing Service
- **Shine Bright** – Young people activities.
- **Parents2B**- Providing maternity services.
- **Time4You**- Counselling service
- **Armed Forces Covenant grant**- A project to support military families

HOME-START COLCHESTER, JAYWICK & CLACTON

England & Wales - Charity number 1116639

Accounts



**HOME-START COLCHESTER JAYWICK & CLACTON
COMPANY LIMITED BY GUARANTEE
TRUSTEES REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2022**

**Charity Number 1116639
Company Number 05706756**

**Clacton Business Services Ltd
Chartered Accountants
Hurlingham Chambers
61 Station Road
Clacton on Sea
Essex CO15 1SD**

**HOME-START COLCHESTER JAYWICK & CLACTON
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Notes to the financial statements	9-15

HOME-START COLCHESTER JAYWICK & CLACTON
(Limited by Guarantee)
Trustees' Annual Report (Incorporating the Director's Report)
For the year ended 31st March 2022

The Trustees of the Charity

Kellie Norris (Chairperson)
Ruth Jackson (Treasurer)
Sheila Brodie (Secretary and Trustee)
Graham Clarke (Trustee)
Marilyn Martin (Trustee)
Pat Baker (Trustee)

Charity Registration Number

1116639

Company Registration Number

05706756

Registered office

The Ark
Jack Andrews Drive
Highwood's
Colchester Essex CO4 9FF

Accountants

Clacton Business Services Ltd
Chartered Accountant
Hurlingham Chambers
61 Station Road
Clacton on Sea
Essex
CO15 1SD

HOME-START COLCHESTER JAYWICK & CLACTON
Trustees' Annual Report
For the year ended 31st March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Nature of the governing document and constitution of the charity

The Charity is governed by its Articles of Association, adopted on incorporation.

The methods adopted for the recruitment and appointment of new trustees

The Charity's constitution states that when complete, the board of trustees will consist of between four and twelve individuals. The current trustees have actively sought new members through networking and advertising. Trustees are appointed during the year at board meetings and confirmed at the annual general meeting. One third of trustees retires at each annual general meeting; there is no limit to the number of terms served by any trustee.

OBJECTIVES & ACTIVITIES

The Articles of Association set out the charitable purposes for the public benefit with the following objectives:

- To safeguard, protect and preserve the good health; both mental and physical, of children and parents of children
- To work with others to prevent cruelty or maltreatment of children.
- To relieve sickness, poverty amongst children and families.
- To promote the education of the public in better standards of childcare; principally but not exclusively within the area of Colchester and Tendring .

How Home-Start meets its aims.

Home -Start targets support is based on intervention theory (Sameroff & Fiese 2000) and can be summarised as:

- The well-being of the parents is improved in families provided with social support in a structured supervised way which leads to increased feelings of parental self-competence. As a result, parental behaviour becomes more adaptive and child behaviour improves.

Home-based visiting is essential to the Home-Start approach, which relies on an holistic, flexible, non-judgemental and caring approach. The families supported, and the Home-Start volunteer mentors, come from a wide range of educational, cultural and financial backgrounds.

“Independent longitudinal research regarding the Home-Start volunteer home visiting model (Hermanns et al 2013) found that the support provided by home visiting volunteers resulted in improvements in both parental and child outcomes , for up to 3 years after the support from volunteers ceased”

HOME-START COLCHESTER JAYWICK & CLACTON
Trustees' Annual Report
For the year ended 31st March 2022

OBJECTIVES & ACTIVITIES

Achievements and Performance, summary of the main achievements of the charity during the year 2021-2022

Summary of Achievements

This year we continued to deal with the challenges created by Covid-19 pandemic. Home-Start Colchester Jaywick & Clacton continued to evolve its services to meet the changing needs of families. We are so pleased to have delivered the following projects:

Lottery Community Funds-

Home-Start Colchester Jaywick & Clacton used lottery funding to deliver Home-Start Plus. Delivery of this project has enabled Home-Start to continue to increase the age range of children supported from five and under to under eleven years old, we also extended the Home-Start reach across Tendring up to the Harwich Home-Start boundary. This has resulted in eliminating a gap in services between schemes and services which had existed for over 25 years. This year we had the exciting news that our grant had been extended resulting in our service having the funds to respond to the increased need of local families during Covid.

Military Grants- The Army Covenant Grant was newly secured which resulted in the scheme being able to offer a bespoke project to support military local families.

Virgin Care- Essex Child and Family Wellbeing Service- Home-Start Colchester was pleased to receive a contract in Oct 2017 to work alongside Virgin Care and Barnardos to improve the wellbeing of local children and families, acting as lead provider for the Northeast Essex quadrant which covers Colchester & Tendring. Home-Start Colchester worked in close partnership with the Harwich Home-Start scheme to deliver outcomes to improve resilience, reduce isolation and improve school readiness of children. The project has continued to build great partnerships in the community and provide support to local families and this year the contract was renewed for 3 years.

Household fund

This government fund was given to Home-Start Colchester Jaywick & Clacton to distribute to families to support them during the many financial struggles which were created by the Covid 19 pandemic.

Detached Youth

This project was set up to meet the needs of young people during lock down. This amazing piece of outreach work facilitated youth workers going out and about supporting young people in their own settings.

Stepping out

This project was funded by Tendring council and promoted health and wellbeing in the Tendring area .

Holidays Fund- Essex Community Fund took over the management of this amazing grant. Enabling Home-Start Colchester Jaywick & Clacton to offer to fund two holidays funded by the DAPHNE WOODWARD HOME-START FUND.

HOME-START COLCHESTER JAYWICK & CLACTON
Trustees' Annual Report
For the year ended 31st March 2022

Chairs report

During 2021-2022 the world continued to grapple with the challenges presented by Covid 19. We have expanded our services and now run several projects which require a lot of managerial support from Shelley the scheme manager. Staff have adapted services to be able to meet the needs of families during covid such as the Forest School and the detached youth service which enabled us to support families and young people outside.

We also updated our IT equipment to enable us to work efficiently and effectively remotely .
My thanks go out to all the staff and volunteers who have supported families and young people throughout North Essex.

Kellie Norris

Treasurers' words

This year has been the second year of our extended lottery grant, and we have also continued to receive funding from Virgin Care which proves vital to providing much needed support to families. In addition to this income, we secured funds from the Army Covenant, allowing us to tailor support specifically for military families in the area.

Further income from ECVYS was used to support young people during Covid lock down.

All in all this has been a successful financial year for Home-Start CJC, which has enabled us to provide invaluable, bespoke support to local families.

Our Strategic Objectives:

- To ensure that the organisation and its services are sustainable and able to thrive
- Based on local voices, we will continue to develop our services to meet the needs of local parents and their children.
- Reach out to our communities and partners to increase our local profile and show that Home Start Colchester Jaywick & Clacton makes a difference
- We value, quality and will continue to invest in both quality standards and upskilling both staff and volunteers

HOME-START COLCHESTER JAYWICK & CLACTON
Trustees' Annual Report
For the year ended 31st March 2022

FINANCIAL REVIEW

Policy on reserves

The charity's reserves are retained in a general unrestricted fund.

Small Company Provision

This report have been prepared in accordance with the provisions applicable to companies entitles to the small companies' exemption.

TRUSTEES' RESPONSIBILITIES

Under the charities Act 2011, the Trustees (who are also the directors of the company for the purposes of company law) are required to prepare statement of accounts for each financial year which gives a true and fair view of the state of affairs of the Charity at the end of the financial year and of the incoming resources and application of resources in the year. In preparing the statement, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts;
- Prepare financial statements on the going concern basis unless it is inappropriate presume that the Charity will continue its operations.

The Trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the Charity at that time and to enable the Trustees to ensure that any statement of account prepared by them complies with the regulations under the Charities Act 2011. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 19th Dec 2022.

Signed on their behalf by

AKIA Norris

.....
Kellie Norris – Trustee & Chairperson

HOME-START COLCHESTER JAYWICK & CLACTON
Independent Examiner's Report to the Trustees
For the year ended 31st March 2022

I have examined the accounts of Home-Start Colchester Jaywick & Clacton for the year ended 31st March 2022 which are set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented by those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present 'a true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

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

- To keep accounting records in accordance with S130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

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

.....
Clacton Business Services Ltd
Chartered Accountants

.....
Date

HOME-START COLCHESTER JAYWICK & CLACTON
Statement of Financial Activities
For the year ended 31st March 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES				
Voluntary Income				
Grants Received:				
ECC FIF – Coaching & Mentoring	-	-	-	-
Holiday Fund	-	-	-	-
Big Lottery Fund	-	96,306	96,306	96,306
Comic Relief	-	-	-	-
Virgin Care	-	25,000	25,000	12,858
Big Lottery Covid	-	-	-	14,000
Shine Bright	-	-	-	5,059
Recipe 4 Health	-	-	-	-
Army Central	-	-	-	3,000
ECC Warm & Safe	-	57,261	57,261	14,142
Tavistock	-	2,433	2,433	8,008
Home Start UK	-	-	-	1,000
ECYVS	-	14,250	14,250	9,375
Brighter Days	-	-	-	10,000
TDC Stepping Out	-	8,750	8,750	-
Essex Community Foundation	-	5,000	5,000	-
ECC Household Fund & Salary	-	20,500	20,500	-
Essex Community Fund Time 4 You	-	-	-	-
Armed Forces	-	2,000	2,000	-
Miscellaneous Donations	17,252	-	17,252	20,083
Job Retention Scheme	-	-	-	3,773
Investment Income				
Interest Received	-	-	-	50
Total Income	17,252	231,500	248,752	197,654

HOME-START COLCHESTER JAYWICK & CLACTON
Statement of Financial Activities
For the year ended 31st March 2022

Note	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
RESOURCES EXPENDED				
Charitable Activities				
Project Costs	7,125	174,067	181,192	141,969
Clawback ECC FIF	-	15,867	15,867	-
Premises	-	11,690	11,690	11,690
Communication and IT	-	4,946	4,946	5,356
General office	-	3,006	3,006	1,099
Advertising	-	1,820	1,820	1,470
Traveling	-	3,622	3,622	2,884
Costs of trustee meetings	-	-	-	-
Accountancy	-	1,878	1,878	1,637
Legal & professional	-	5,857	5,857	3,036
Training	-	1,163	1,163	2,570
Subscriptions	-	77	77	144
Insurance	-	1,068	1,068	986
Sundry expenses	-	1,215	1,215	39
Finance costs	-	85	85	81
HMRC Interest	12	-	12	22
Depreciation	-	1,356	1,356	1,798
Total Expenses	7,137	227,717	234,854	174,781
Net Income / (Deficit) for the Year	10,115	3,783	13,872	22,873
Funds brought forward	125,872	45,964	171,836	148,963
Transfer between funds	4,656	(4,656)	-	-
Total Funds carried forward	140,643	45,091	185,708	171,836

The notes on page 10 to 15 form part of these financial statements.

HOME-START COLCHESTER JAYWICK & CLACTON
Statement of Financial Position
For the year ended 31st March 2022

		<u>2022</u>	<u>2021</u>
	Note	£	£
FIXED ASSETS			
Tangible assets	9	4,071	5,427
CURRENT ASSETS			
Accrued Income	10	-	-
Cash at bank and in hand		223,363	231,212
Debtor		-	170
CREDITORS: Amounts falling due			
Within one year	11	41,700	64,973
NET CURRENT ASSETS		<u>181,663</u>	<u>166,409</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>185,734</u>	<u>171,836</u>
CHARITY FUNDS			
Unrestricted funds – general	12	140,643	125,872
Restricted funds	13	45,091	45,964
		<u>185,734</u>	<u>171,836</u>

For the year ending 31st March 2018 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustee's responsibilities:

- The Members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476.
- The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the financial statements.

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

Approved by the Trustees on.....AKA Nomis.....and signed on their behalf by

Kellie Norris
Trustee & Chairperson

The notes on pages 10 to 15 form part of these financial statements.

HOME-START COLCHESTER JAYWICK & CLACTON
Notes to the Financial Statements
For the year ended 31st March 2022

1. GENERAL INFORMATION

The Charity is a private company limited by guarantee, registered in England and Wales. The charity is also a registered charity in England and Wales. The address of the registered office is 2 Thomas Court, East Street, Colchester, Essex, CO1 2TR.

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the statement of Recommended Practice applicable to charities in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the charities act 2011.

3. ACCOUNTIC POLICIES

Basis of Perpetration

The charity is entirely dependent on continuing grant aid and as a consequence the use of the going concern basis for drawing up the financial statements is also dependant on the continuing grant aid.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statement requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Funds

Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purposes and is available as general funds.

Designated funds comprise unrestricted fund that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which have to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes.

HOME-START COLCHESTER JAYWICK & CLACTON
Notes to the Financial Statements
For the year ended 31st March 2022

3. ACCOUNTIC POLICIES (continued)

Incoming Resources

All Incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measures. The following specific policies are applied to particular categories of income.

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable, and its amount can be measured reliably.
- Legacy income is recognised when receipt is probable, and entitlement is established
- Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated value. Donated facilities and services are recognised in the accounts when received if the value can reliably be measured. No amounts are included for the contribution of general volunteers.
- Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources Expended

Expenditure related to the activities of the charity and the costs of the employees and volunteers delivering the charity's services are included within charitable activities.

Governance Costs include all other operating and management costs incurred.

Tangible Assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at re-valued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment loss.

An increase in the carrying amount of an asset as a result of a revaluation is recognised in other recognised gains and loss, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of a revaluation is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:

Equipment - 25% Straight Line

HOME-START COLCHESTER JAYWICK & CLACTON
Notes to the Financial Statements
For the year ended 31st March 2022

4. Limited by Guarantee

The Charity was incorporated on 13th February 2006 and is limited by guarantee, each member having undertaken to contribute such amounts no exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter. There are currently 4 members of the company.

5. NET INCOME

Net income is stated after charging/(crediting)	<u>2022</u> £	<u>2021</u> £
Depreciation	<u>1,356</u>	<u>1,798</u>

6. INDEPENDENT EXAMINATION FEES

Fees payable to the independent examiner for: Independent examination of the financial statements	<u>2022</u> £	<u>2021</u> £
	<u>1,020</u>	<u>972</u>

7. STAFF COSTS

Included in the Project costs for the year are staff costs totalling £112,613. The total staff costs and employee benefits for the reporting period are analysed as follows

	<u>2022</u> £	<u>2021</u> £
Wages and salaries	113,147	109,274
Social security costs	3,478	2,832
Employer contributions to pension plans	<u>1,020</u>	<u>1,328</u>
	<u>117,645</u>	<u>113,434</u>

The average amount of employees during the year was 8 (2021: 8)

No Employee received employee benefits of more than £60,000 during the year (2021: Nil)

8. TRUSTEE REMUNERATION AND EXPENSES

No remuneration or any other benefits from employment with the charity or a related entity were received by the trustees.

HOME-START COLCHESTER JAYWICK & CLACTON
Notes to the Financial Statements
For the year ended 31st March 2022

9. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost at 1 st April 2021	<u>17,268</u>	<u>17,268</u>
Additions	<u>-</u>	<u>-</u>
Cost at 31 st March 2022	<u>17,268</u>	<u>17,268</u>
Depreciation at 1 st April 2021	<u>11,841</u>	<u>11,841</u>
Charge for the year	<u>1,356</u>	<u>1,356</u>
Depreciation at 31 st March 2022	<u>13,197</u>	<u>13,197</u>
Net book value at 31 st March 2022	<u>4,071</u>	<u>4,071</u>
Net book value at 1 st April 2021	<u>5,427</u>	<u>5,427</u>

10. ACCRUED INCOME

	<u>2022</u> £	<u>2021</u> £
Accrued Income agreed in contract and received after the year end	<u>-</u>	<u>8,333</u>

11. CREDITORS

	<u>2022</u> £	<u>2021</u> £
Accruals	1,020	972
Creditors	1,963	906
PAYE	1,197	1,902
Pension	370	335
Prepaid Income	<u>37,150</u>	<u>60,858</u>
	<u>41,700</u>	<u>64,973</u>

HOME-START COLCHESTER JAYWICK & CLACTON
Notes to the Financial Statements
For the year ended 31st March 2022

12. ANALYSIS OF UNRESTRICTED FUNDS

	Brought Forward	Incoming resources	Resources expended	Transfers in/(out)	Carried forward
General Funds	113,361	17,252	7,137	4,656	128,132
Linda Steers Fund	12,511	-	-	-	12,511
Total	125,872	17,252	7,137	4,656	140,643

13. ANALYSIS OF RESTRICTED FUNDS

	Brought Forward	Incoming resources	Resources expended	Transfers in/(out)	Carried forward
	£	£	£	£	£
ECC FIF Coaching	15,847	-	15,882	80	45
Holiday Fund	646	-	1,787	-	(1,141)
Big Lottery Fund	10,089	96,306	102,968	-	3,427
Comic Relief	242	-	61	-	181
Virgin Care	1,731	25,000	24,297	(2,434)	-
UK Heart Research	530	-	-	(530)	-
Shine Bright	-	-	169	169	-
Army Central Grant	95	-	80	(15)	-
Tavistoke	2,929	2,433	1,000	(4,362)	-
Lottery Covid	4,181	-	5,156	3,875	2,900
Home-Start UK	7	-	-	(7)	-
ECYVS	-	14,250	15,159	909	-
ECC Warm & Safe	9,445	57,261	32,850	-	33,856
Brighter Days	222	-	-	(222)	-
TDC Stepping Out	-	8,750	6,631	(2,119)	-
Essex Community Foundation	-	5,000	-	-	5,000
ECC Household Fund & Salary	-	20,500	19,677	-	823
Armed Forces	-	2,000	2,000	-	-
Total	45,964	231,500	227,717	(4,656)	45,091

HOME-START COLCHESTER JAYWICK & CLACTON
Notes to the Financial Statements
For the year ended 31st March 2022

14. ANALYSIS OF NET ASSETS BETWEEN RESTRICTED FUNDS

	Tangible Fixed Assets	Net Current Assets	Total Funds
	<u>£</u>	<u>£</u>	<u>£</u>
ECC FIF	45	-	45
Holiday Fund	-	(1,141)	(1,141)
Big Lottery Fund	913	2,514	3,427
Comic Relief	181	-	181
Lottery Covid	2,900	-	2,900
ECC Warm & Safe	-	33,856	33,856
Essex	-	5,000	5,000
ECC Household Fund & Salary	-	823	823
Total	4,039	41,052	45,091

15. PURPOSE OF RESTRICTED FUNDS

- **Holiday Fund** - To directly purchase holidays for supported families.
- **Big Lottery Fund** – Home-Start Plus, expanding our service in South Tendring and age range up to 11 years
- **Virgin Care** - Child and Family Wellbeing Service
- **Shine Bright** – Young people activities.
- **Tavistoke** – Parents under conflict courses
- **ECYS Detached Youth**- Providing detached youth services
- **Time4 You**- Counselling service
- **Armed Forces Covenant grant**- A project to support military families
- **Stepping out**- A project to support Tendring families to come out of lock down and access services.
- **Warm and Safe**- Government grant to support families with small children during Covid.

HOME-START COLCHESTER, JAYWICK & CLACTON

England & Wales - Charity number 1116639

Accounts



**HOME-START COLCHESTER JAYWICK CLACTON
COMPANY LIMITED BY GUARANTEE
TRUSTEES REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2021**

**Charity Number 1116639
Company Number 05706756**

**Clacton Business Services Ltd
Chartered Accountants
Hurlingham Chambers
61 Station Road
Clacton on Sea
Essex CO15 1SD**

**HOME-START COLCHESTER JAYWICK CLACTON
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HOME-START COLCHESTER JAYWICK CLACTON
(Limited by Guarantee)
Trustees' Annual Report (Incorporating the Director's Report)
For the year ended 31st March 2021

The Trustees of the Charity

Kellie Norris (Chairperson)
Livvy Ryder (Treasurer)
Sheila Brodie (Secretary and Trustee)
Graham Clarke (Trustee)
Emma Hedges (Trustee)

Charity Registration Number

1116639

Company Registration Number

05706756

Registered office

The Ark
Jack Andrews Drive
Highwood's
Colchester Essex CO4 9FF

Accountants

Clacton Business Services Ltd
Chartered Accountant
Hurlingham Chambers
61 Station Road
Clacton on Sea
Essex
CO15 1SD

HOME-START COLCHESTER JAYWICK CLACTON
Trustees' Annual Report
For the year ended 31st March 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Nature of the governing document and constitution of the charity

The Charity is governed by its Articles of Association, adopted on incorporation.

The methods adopted for the recruitment and appointment of new trustees

The Charity's constitution states that when complete, the board of trustees will consist of between four and twelve individuals. The current trustees have actively sought new members through networking and advertising. Trustees are appointed during the year at board meetings and confirmed at the annual general meeting. One third of trustees retires at each annual general meeting; there is no limit to the number of terms served by any trustee.

OBJECTIVES & ACTIVITIES

The Articles of Association set out the charitable purposes for the public benefit with the following objectives:

- To safeguard, protect and preserve the good health; both mental and physical, of children and parents of children
- To prevent cruelty or maltreatment of children
- To relieve sickness, poverty and the need amongst children and parents of children
- To promote the education of the public in better standards of childcare; principally but not exclusively within the area of Colchester and its environs.

How Home-Start meets its aims.

This targeted support is based on a theory of changes influenced by intervention theory (Sameroff & Fiese 2000) and can be summarised as:

- The well-being of the parents is improved in families provided with social support in a structured supervised way
- This leads to increased feelings of parental self-competence
- As a result, parental behaviour becomes more adaptive and child behaviour improves

Home-based visiting is essential to the Home-Start approach, which relies on a more holistic, flexible, non-judgemental and caring approach. The families supported, like the Home-Start volunteer mentors, come from a wide range of educational, cultural and financial backgrounds.

“Independent research regarding the Home-Start volunteer home visiting model found positive longitudinal findings of Hermanns et al (2013) who evaluated the support provided by home visiting volunteers. Their findings suggest that improvements in both parental and child outcomes continue 3 years after the support from volunteers ceased”

HOME-START COLCHESTER JAYWICK CLACTON
Trustees' Annual Report
For the year ended 31st March 2021

OBJECTIVES & ACTIVITIES

Achievements and Performance, summary of the main achievements of the charity during the year 2020-2021

Managers' report:

Due to a world pandemic this year was like no other. During Covid-19 the challenges facing our delivery area increased, with isolation and anxiety growing. Under the conditions of lockdown, parents and children faced worsening mental health. During lock down most faced little access to services and social networks resulting in children being at risk of falling behind and losing crucial years of development, particularly for very young children and for those with special educational needs, or behavioral difficulties. Many new mums faced isolations, loneliness and anxieties.

Our delivery of service is across both Colchester and Tendring and both boroughs have pockets of deprivation. In Colchester 27 LSOAs fall into the top 40% of most deprived LSOAs in the county. In Colchester 49,225 people are affected by Employment Deprivation, this equates to 25.57% of the overall population. The most deprived neighborhood in England according to the IMD2019 is to the east of the Jaywick area of Clacton on Sea (Tendring). Many families we support have spent lockdown in temporary accommodation or in cramped flats, these families have been disproportionately impacted by Covid and our service has been a lifeline for many.

Throughout the past year we have needed to respond to growing and changing needs. We have developed outdoor forest schools, virtual cookery classes, virtual volunteer training. We have set up and delivered vital befriending calls and delivery of essential good way.

I have been extremely proud of the Home-Start Colchester Jaywick and Clacton team, who have never stopped working during the pandemic and our wonderful volunteers and trustees who give their time freely to help local children.

As a result of the support Home-Start CJC offered families have told us they felt connected at a very vulnerable time, they received financial aid and food when they were desperate and struggled to manage. Having a listening ear and parenting support enabled them to get through the most difficult days. We have helped families meet their basic needs, supported them to improve their mental health, and worked more closely with our partners and referrers at every step of the way.

I cannot thank all our partner organisations, friends and local people who have made donations to Home-Start to aid our mission to make a difference to the life of a local child- Thank you

Shelley Henderson

Scheme manager

HOME-START COLCHESTER JAYWICK CLACTON
Trustees' Annual Report
For the year ended 31st March 2021

Chair's Words

Chairs Report

The Covid pandemic brought unprecedented global challenges to all locally. It generated a considerable amount of need within the community. Issues for families included social isolation, high levels of stress created by fear and uncertainty and financial hardship.

We were fortunate in 2020 to be successful in securing funding from the lottery and continued to receive funding from Virgin Healthcare. We also received many small grants to support families with emergency packs of essential items throughout this very challenging year. These included Essex Community Foundation, Grass Roots, Tendring CVS, the Rotary club, Essex County Council and EALC. Home-Start Colchester Jaywick Clacton with the community adapted to working in new ways to support families. On line parenting courses were facilitated by staff, telephone support was given to families and a great deal of time and energy was focused on delivering essential items to families to support them through these difficult times. We delivered literally hundreds of parcels at Christmas to some very vulnerable families.

We launched a new fund, the Finn Douglas fund which will enable us to provide small grants to families with children in need, this was started with support from a local donator.

The Home-Start brand was also chosen by Waitrose's Bring a little love campaign which has helped to raise the profile of our small charity locally.

The Pandemic has brought communities together and helped develop strong partnership working between many organisations who all have the same aim, to serve the community.

My sincere thanks go to the staff and volunteers of Home Start Colchester who have worked tirelessly to support the communities in Colchester and Clacton during this very challenging year.

Kellie Norris Chair

HOME-START COLCHESTER JAYWICK CLACTON
Trustees' Annual Report
For the year ended 31st March 2021

FINANCIAL REVIEW

Policy on reserves

The charity's reserves are retained in a general unrestricted fund.

Small Company Provision

This report has been prepared in accordance with the provisions applicable to companies entitles to the small companies' exemption.

TRUSTEES' RESPONSIBILITIES

Under the charities Act 2011, the Trustees (who are also the directors of the company for the purposes of company law) are required to prepare statement of accounts for each financial year which gives a true and fair view of the state of affairs of the Charity at the end of the financial year and of the incoming resources and application of resources in the year. In preparing the statement, the Trustees are required to:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statements of accounts;
- Prepare financial statements on the going concern basis unless it is inappropriate presume that the Charity will continue its operations.

The Trustees are responsible for keeping proper records which disclose with reasonable accuracy at any time the financial position of the Charity at that time and to enable the Trustees to ensure that any statement of account prepared by them complies with the regulations under the Charities Act 2011. They are also responsible for safeguarding the assets of the Trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on....07/02/2022

Signed on their behalf by

AKA Norris

.....
Kellie Norris – Trustee & Chairperson

HOME-START COLCHESTER JAYWICK CLACTON
Independent Examiner's Report to the Trustees
For the year ended 31st March 2021

I have examined the accounts of Home-Start Colchester for the year ended 31st March 2021 which are set out on pages 6 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- To state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented by those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present 'a true and fair view' and the report is limited to those matters set out in the statement below.


Independent examiner's statement

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

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

- To keep accounting records in accordance with S130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

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



Clacton Business Services Ltd
Chartered Accountants

16/02/2022
Date

HOME-START COLCHESTER JAYWICK CLACTON
Statement of Financial Activities
For the year ended 31st March 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES				
Voluntary Income				
Grants Received:				
ECC FIF – Coaching & Mentoring	-	-	-	18,000
Holiday Fund	-	-	-	5,570
Big Lottery Fund	-	96,306	96,306	76,060
Comic Relief	-	-	-	3,000
Virgin Care	-	12,858	12,858	33,333
Big Lottery Covid	-	14,000	14,000	-
Shine Bright	-	5,059	5,059	13,700
Recipe 4 Health	-	-	-	4,841
Army Central	-	3,000	3,000	-
ECC Warm & Safe	-	14,142	14,142	-
Tavistock	-	8,008	8,008	-
Home Start UK	-	1,000	1,000	-
ECYVS	-	9,375	9,375	-
Brighter Days	-	10,000	10,000	-
Miscellaneous Donations	20,083		20,083	5,563
Job Retention Scheme	3,773	-	3,773	-
Investment Income				
Interest Received	50	-	50	248
Total Income	23,906	173,748	197,654	160,315

HOME-START COLCHESTER JAYWICK CLACTON
Statement of Financial Activities
For the year ended 31st March 2021

Note	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
RESOURCES EXPENDED				
Charitable Activities				
Project Costs	10,455	131,514	141,969	129,176
Premises	-	11,690	11,690	12,205
Communication and IT	-	5,356	5,356	4,503
General office	-	1,099	1,099	2,388
Advertising	-	1,470	1,470	498
Traveling	-	2,884	2,884	8,497
Costs of trustee meetings	-	-	-	323
Accountancy	-	1,637	1,637	1,691
Legal & professional	-	3,036	3,036	6,097
Training	-	2,570	2,570	5,178
Subscriptions	-	144	144	1,084
Insurance	-	986	986	713
Sundry expenses	-	39	39	163
Finance costs	-	81	81	346
HMRC Interest	22	-	22	-
Depreciation	-	1,798	1,798	1692
Total Expenses	10,477	164,304	174,781	173,554
Net Income / (Deficit) for the Year	13,429	9,444	22,873	(13,239)
Funds brought forward	112,443	36,520	148,963	162,203
Transfer between funds	-	-	-	-
Total Funds carried forward	125,872	45,964	171,836	148,964

The notes on page 10 to 15 form part of these financial statements.

HOME-START COLCHESTER JAYWICK CLACTON
Statement of Financial Position
For the year ended 31st March 2021

		<u>2021</u>	<u>2020</u>
	Note	£	£
FIXED ASSETS			
Tangible assets	9	5,427	2,069
CURRENT ASSETS			
Accrued Income	10	-	8,333
Cash at bank and in hand		231,212	150,897
Debtor		170	-
CREDITORS: Amounts falling due			
Within one year	11	64,973	12,335
NET CURRENT ASSETS		<u>166,409</u>	<u>146,395</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>171,836</u>	<u>148,964</u>
CHARITY FUNDS			
Unrestricted funds – general	12	125,872	112,444
Restricted funds	13	45,964	36,520
		<u>171,836</u>	<u>148,964</u>

For the year ending 31st March 2018 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustee's responsibilities:

- The Members have not required the charity to obtain an audit of its financial statements for the year in question in accordance with section 476.
- The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the financial statements.

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

Approved by the Trustees on.....AKA Norris.....and signed on their behalf by

Kellie Norris
Trustee & Chairperson

The notes on pages 10 to 15 form part of these financial statements.

HOME-START COLCHESTER JAWICK CLACTON
Notes to the Financial Statements
For the year ended 31st March 2021

1. GENERAL INFORMATION

The Charity is a private company limited by guarantee, registered in England and Wales. The charity is also a registered charity in England and Wales. The address of the registered office is 2 Thomas Court, East Street, Colchester, Essex, CO1 2TR

2. STATEMENT OF COMPLIANCE

These financial statements have been prepared in compliance with FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the statement of Recommended Practice applicable to charities in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the charities act 2011.

3. ACCOUNTIC POLICIES

Basis of Perpetration

The charity is entirely dependent on continuing grant aid and as a consequence the use of the going concern basis for drawing up the financial statements is also dependant on the continuing grant aid.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statement requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Funds

Unrestricted funds are donations and other income received or generated for the objects of the charity without further specified purposes and is available as general funds.

Designated funds comprise unrestricted fund that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which have to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes.

HOME-START COLCHESTER JAYWICK CLACTON
Notes to the Financial Statements
For the year ended 31st March 2021

3. ACCOUNTIC POLICIES (continued)

Incoming Resources

All Incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probably that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measures. The following specific policies are applied to particular categories of income.

- Income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- Legacy income is recognised when receipt is probable and entitlement is established
- Income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated value. Donated facilities and services are recognised in the accounts when received if the value can reliably be measured. No amounts are included for the contribution of general volunteers.
- Income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources Expended

Expenditure related to the activities of the charity and the costs of the employees and volunteers delivering the charity's services are included within charitable activities.

Governance Costs include all other operating and management costs incurred.

Tangible Assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at re-valued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment loss.

An increase in the carrying amount of an asset as a result of a revaluation is recognised in other recognised gains and loss, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of a revaluation is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of the asset as follows:

Equipment	- 25% Straight Line
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HOME-START COLCHESTER JAYWICK CLACTON
Notes to the Financial Statements
For the year ended 31st March 2021

4. Limited by Guarantee

The Charity was incorporated on 13th February 2006 and is limited by guarantee, each member having undertaken to contribute such amounts no exceeding one pound as may be required in the event of the company being wound up whilst he or she is still a member or within one year thereafter. There are currently 4 members of the company.

5. NET INCOME

Net income is stated after charging/(crediting)	<u>2021</u> £	<u>2020</u> £
Depreciation	1,798	<u>692</u>

6. INDEPENDENT EXAMINATION FEES

Fees payable to the independent examiner for: Independent examination of the financial statements	<u>2021</u> £	<u>2020</u> £
	<u>972</u>	<u>972</u>

7. STAFF COSTS

Included in the Project costs for the year are staff costs totalling £112,613. The total staff costs and employee benefits for the reporting period are analysed as follows

	<u>2021</u> £	<u>2020</u> £
Wages and salaries	109,274	107,322
Social security costs	2,832	3,989
Employer contributions to pension plans	1,328	1,302
	<u>113,434</u>	<u>112,613</u>

The average amount of employees during the year was 8 (2020: 8)

No Employee received employee benefits of more than £60,000 during the year (2020: Nil)

8. TRUSTEE REMUNERATION AND EXPENSES

No remuneration or any other benefits from employment with the charity or a related entity were received by the trustees.

HOME-START COLCHESTER JAYWICK CLACTON
Notes to the Financial Statements
For the year ended 31st March 2021

9. TANGIBLE FIXED ASSETS

	Equipment £	Total £
Cost at 1 st April 2020	<u>12,112</u>	<u>12,112</u>
Additions	<u>5,156</u>	<u>5,516</u>
Cost at 31 st March 2021	<u>17,268</u>	<u>17,268</u>
Depreciation at 1 st April 2020	<u>10,043</u>	<u>10,043</u>
Charge for the year	<u>1,798</u>	<u>1,798</u>
Depreciation at 31 st March 2021	<u>11,841</u>	<u>11,841</u>
Net book value at 31 st March 2021	<u>5,427</u>	<u>5,427</u>
Net book value at 1 st April 2020	<u>2,069</u>	<u>2,069</u>

10. ACCRUED INCOME

	<u>2021</u> £	<u>2020</u> £
Accrued Income agreed in contract and received after the year end	<u>-</u>	<u>8,333</u>

11. CREDITORS

	<u>2021</u> £	<u>2020</u> £
Accruals	972	472
Creditors	906	1,588
PAYE	1,902	1,902
Pension	335	314
Prepaid Income	<u>60,858</u>	<u>8,059</u>
	<u>64,973</u>	<u>12,335</u>

HOME-START COLCHESTER JAYWICK CLACTON
Notes to the Financial Statements
For the year ended 31st March 2021

12. ANALYSIS OF UNRESTRICTED FUNDS

	Brought Forward	Incoming resources	Resources expended	Transfers in/(out)	Carried forward
General Funds	99,932	23,906	10,477	-	113,361
Linda Steers Fund	12,511	-	-	-	12,511
Total	112,443	23,906	10,477	-	125,872

13. ANALYSIS OF RESTRICTED FUNDS

	Brought Forward	Incoming resources	Resources expended	Transfers in/(out)	Carried forward
	£	£	£	£	£
ECC FIF Coaching	15,867	-	20	-	15,847
Holiday Fund	1,835	-	1,189	-	646
Big Lottery Fund	3,450	96,306	89,667	-	10,089
Comic Relief	323	-	81	-	242
Virgin Care	12,768	12,858	23,550	(345)	1,731
UK Heart Research	530	-	-	-	530
Shine Bright	1,987	5,059	7,379	333	-
Army Central Grant	-	3,000	2,905	-	95
Tavistoke	(240)	8,008	4,839	-	2,929
Lottery Covid	-	14,000	9,819	-	4,181
Home-Start UK	-	1,000	993	-	7
ECYVS	-	9,375	9,387	12	-
ECC Warm & Safe	-	14,142	4,697	-	9,445
Brighter Days	-	10,000	9,778	-	222
Total	36,520	173,748	164,304	-	45,964

HOME-START COLCHESTER JAYWICK CLACTON
Notes to the Financial Statements
For the year ended 31st March 2021

14. ANALYSIS OF NET ASSETS BETWEEN RESTRICTED FUNDS

	Tangible Fixed Assets	Net Current Assets	Total Funds
	<u>£</u>	<u>£</u>	<u>£</u>
ECC FIF	60	15,787	15,847
Holiday Fund	-	646	646
Big Lottery Fund	1,226	8,863	10,089
Comic Relief	242	-	242
Virgin Care	-	1,731	1,731
UK Heart Research	-	530	530
Army Central Grant	-	95	95
Tavistoke	-	2,929	2,929
Lottery Covid	3,867	314	4,181
Home-Start UK	-	7	7
ECC Warm & Safe	-	9,445	9,445
Brighter Days	-	222	222
Total	<u>5,395</u>	<u>40,569</u>	<u>45,964</u>

15. PURPOSE OF RESTRICTED FUNDS

- **ECC FIF** - To deliver Early Help Coaching and Mentoring
- **Innovation Fund** – A fund to purchase innovative items to support FIF Early outcomes.
- **Holiday Fund** - To directly purchase holidays for supported families.
- **Big Lottery Fund** – Home-Start Plus, expanding our service in South Tendring and age range to 11 years
- **Virgin Care** - Child and Family Wellbeing Service
- **Shine Bright – Recipe4Health**- Opportunities for children to build skills
- **Tavistoke** – To support Family Conflict.
- **Brighter Days**- Family support for families affected by Covid.
- **Warm and Safe**- Funds to issue food packs and help over winter,