

HOME-START IN WAVERLEY

England & Wales · Charity number 1119141

Details

Other names HOME-START FARNHAM AND HASLEMERE

Status Registered

Legal form Charitable company

Company number [06069732](#)

Registered 2007-05-10

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

Contact

Address Vernon House
28 West Street
Farnham
Surrey
GU9 7DR

Phone 01252737453

Email info@homestartwaverley.org

Website homestartwaverley.org

Activities

Objects: (A) TO SAFEGUARD, PROTECT AND PRESERVE THE GOOD HEALTH, BOTH MENTAL AND PHYSICAL OF CHILDREN AND PARENTS OF CHILDREN;(B) TO PREVENT CRUELTY TO OR MALTREATMENT OF CHILDREN;(C) TO RELIEVE SICKNESS, POVERTY AND NEED AMONGST CHILDREN AND PARENTS OF CHILDREN; AND(D) TO PROMOTE THE EDUCATION OF THE PUBLIC IN BETTER STANDARDS OF CHILD CARE WITHIN THE BOROUGH OF WAVERLEY AND ITS ENVIRONS.

Activities: Home-Start in Waverley offers support to parents with young children within the borough of Waverley and its environs. Volunteers, who are parents themselves, are recruited and trained to visit families with at least one child under five, at home, and offer them informed, friendly and confidential support

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** BOROUGH OF WAVERLEY AND ITS ENVIRONS.
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£257,677	£245,149	-	-
2024-03-31	£241,505	£238,337	-	-
2023-03-31	£229,015	£241,598	-	-
2022-03-31	£190,894	£190,507	-	-
2021-03-31	£217,482	£170,200	-	-

Trustees

Name	Role	Appointed
ANN MARISE TANN		
Anthony Rooth		2023-11-01
Elizabeth Hill-Smith		2022-11-17
LYNDLEY KAY BARRAT		
Nunzia Piersimoni		2022-11-17
Robert Ferguson		2019-04-01

HOME-START IN WAVERLEY

England & Wales - Charity number 1119141

Accounts

Document Details

Filename:	Home-Start in Waverley Full Accounts YE 31.03.25.PDF
Client of:	A J Bennewith & Co

Signature Details

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Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2025
for
Home-Start in Waverley

A J Bennewith
FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA

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for the Year Ended 31 March 2025

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Report of the Trustees
for the Year Ended 31 March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Principal Activities

The principal objective and activity of the Company consists of offering friendship and informal, practical and emotional support to parents with young children throughout the Farnham, Haslemere, Godalming and Cranleigh areas of Surrey so that every child in the area can have a good start in life. The Company places trained volunteers alongside parents, tailoring support to the individual needs of each family, for as long as it is needed. No charges are levied for any help provided by the Company which acts purely as a charity.

Report of the Trustees
for the Year Ended 31 March 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

Backdrop

2024/25 has been another very challenging year for everyone. The financial crisis the country is facing is now coupled with a stagnant economy, further cutbacks in both central and local government funding and an ever-increasing cost of living. Faced with these challenges the demand for our services continued to be high with families having many complex needs.

The cutbacks in public spending have meant that more and more charities are experiencing financial difficulties meaning we are all competing for the same funding.

And lastly the rise in cost of living has had a serious impact on the availability of people to help and there is now a recognised national shortage of volunteers.

Against this rather depressing backdrop we are very pleased to report that the team have risen to all the challenges and maintained a strong support service across the year.

Need

Many of our families have faced very complex needs and as a result have required support for much longer. Some 33 families have had 5 or more needs recorded when we first visit them. 17% have needed support for over 3 years.

Most markedly, 95% of our families have mental health issues or are suffering from isolation. 45% are single parent families. Financial difficulties remain a key issue for many and is especially high among our single parent families.

30% are families where one parent has a disability. 20% record historical domestic abuse and as last year SEND continues to increase and is often noted on referrals or at initial visits.

Numbers

Referrals have remained high at 84 (last year 88) with an increasing number of self-referrals. Across the year 79 volunteers, staff and group work have supported 193 families including 355 children.

We are extremely grateful to all our volunteers for all their help and support. The glowing testimonials from our families says it all.

What we've done

As in previous years our main focus has been our home visiting service. However, our group support is now well established across the Borough in Godalming, Farnham and Cranleigh. For some parents these groups are a lifeline and they provide a safe environment to discuss issues and dispel the feelings of isolation. Following requests from parents, we have developed a parent focused group in Godalming to support Mental Health.

Our team

Once again, we have had a strong and experienced team in place to face all our challenges.

We had one change when were very sorry to say goodbye to Louise Stables our Cranleigh coordinator but were fortunate to recruit Sandra Hazelden in her place. We were very grateful to the rest of the team who pulled together and supported Cranleigh during the interim.

As last year the team have worked from a home base as we now have only a small office in Farnham used largely for storage.

Trustees

Report of the Trustees
for the Year Ended 31 March 2025

The Trustee committee remain strong and stable. We said goodbye with thanks to Sarah Smithies. We are grateful for their commitment and guidance. We are looking to recruit especially at this time of Council restructure.

Finances

We owe an enormous thank you to our many funders who have continued to support us this year. Without them we would be unable to help our many families.

The funding marketplace has tightened still further this year. The many cutbacks across central and local government have meant many more charities are applying to the same funders as ourselves. In several cases funders are asking us to rebid with others rather than singly.

Decision making has been a lot slower and often funding criteria has changed particularly with the larger funders. We have worked hard to manage the extra challenges but inevitably the uncertainty in the marketplace has impacted our own ability to plan ahead. Thankfully by the end of the year we were just short of our planned budget figure.

Going forward

This year has been our 27th year supporting disadvantaged families in Waverley. Every year we have said we can only see the need for our support growing. This year is no exception!

Once again, we have the same significant challenges ahead. Firstly, we need to maintain our funding in a very competitive funding marketplace. Secondly, we need to keep recruiting more volunteers despite the widespread shortage. Many more people who would have volunteered now need to keep working to combat the increased cost of living or are supporting their own families.

And finally, we are keeping a close watch on the proposal to replace the current Surrey council structure with unitary councils. It is unclear how this will affect us but we do anticipate a period of uncertainty while these major changes settle down.

So as always another very busy year ahead!!

In conclusion a very big thank you to our funders, our volunteers, our staff and everyone who has supported us. We couldn't do it without you!!

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06069732 (England and Wales)

Registered Charity number
1119141

Registered office
Home-Start in Waverley
Vernon House
28 West Street
Farnham
Surrey
GU9 7DR

Report of the Trustees
for the Year Ended 31 March 2025

Trustees

Mrs L K Barrat	Chair
Mrs A M Tann	Chair
Ms N Piersimoni	
Mr R Ferguson	
Mrs E Hill-Smith	
Mr A Rooth	
Ms R Gregson	
Ms S Smithies	(resigned 15 May 2025)

Independent Examiner

A J Bennewith
FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA

Approved by order of the board of trustees on and signed on its behalf by:

.....
Mrs L K Barrat - Trustee

Independent Examiner's Report to the Trustees of
Home-Start in Waverley

Independent examiner's report to the trustees of Home-Start in Waverley ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of _ which is one of the listed bodies.

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

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

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

.....
A J Bennewith
FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA

Date:

Statement of Financial Activities
for the Year Ended 31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	33,970	223,707	257,677	241,505
Investment income	3	194	-	194	-
Other income		571	-	571	-
Total		<u>34,735</u>	<u>223,707</u>	<u>258,442</u>	<u>241,505</u>
EXPENDITURE ON					
Raising funds		130	5,090	5,220	7,045
Charitable activities					
Direct charitable expenditure		12,413	227,516	239,929	219,214
Family Fund		-	-	-	12,078
Total		<u>12,543</u>	<u>232,606</u>	<u>245,149</u>	<u>238,337</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	9	22,192	(8,899)	13,293	3,168
		(8,206)	8,206	-	-
Net movement in funds		13,986	(693)	13,293	3,168
RECONCILIATION OF FUNDS					
Total funds brought forward		110,047	693	110,740	107,572
TOTAL FUNDS CARRIED FORWARD		<u><u>124,033</u></u>	<u><u>-</u></u>	<u><u>124,033</u></u>	<u><u>110,740</u></u>

Balance Sheet
31 March 2025

	Notes	Unrestricted fund £	Restricted funds £	31.3.25 Total funds £	31.3.24 Total funds £
CURRENT ASSETS					
Debtors	7	246	-	246	230
Cash at bank and in hand		186,872	-	186,872	157,927
		<u>187,118</u>	-	<u>187,118</u>	<u>158,157</u>
CREDITORS					
Amounts falling due within one year	8	(63,085)	-	(63,085)	(47,417)
		<u>124,033</u>	-	<u>124,033</u>	<u>110,740</u>
NET CURRENT ASSETS					
		<u>124,033</u>	-	<u>124,033</u>	<u>110,740</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>124,033</u>	-	<u>124,033</u>	<u>110,740</u>
NET ASSETS					
		<u>124,033</u>	-	<u>124,033</u>	<u>110,740</u>
FUNDS					
	9			124,033	110,047
Unrestricted funds				-	693
Restricted funds				<u>124,033</u>	<u>110,740</u>
TOTAL FUNDS					
				<u>124,033</u>	<u>110,740</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

Balance Sheet - continued

31 March 2025

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

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

.....
Mrs L K Barrat - Trustee

.....
Mrs A M Tann - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Income from grants with performance related conditions is recognised only to the extent that the charity has provided the specified goods or services.

Expenditure

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

Tangible fixed assets

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

IT equipment & software - Straight line over 5 years

Taxation

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

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

2. DONATIONS AND LEGACIES

	31.3.25	31.3.24
	£	£
Donations	27,988	15,146
Grants	229,689	226,359
	257,677	241,505

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

	31.3.25	31.3.24
	£	£
Surrey County Council	18,240	24,656
BBC Children In Need	-	10,407
Community Foundation for Surrey	22,207	21,806
National Lottery Community Fund	58,500	59,575
Other grants	4,093	8,485
Co-op Local Community Fund	-	865
Home Start UK	15,736	-
Postcode Lottery	2,917	11,667
Waverley Borough Council	50,300	52,000
Cranleigh and District Lions	1,797	15,184
Home Start Surrey	3,125	17,714
Albert Hunt	-	4,000
Home Start Guildford	11,799	-
Voluntary Action South West Surrey	5,142	-
Henry Smith	20,833	-
Barnardos	15,000	-
	229,689	226,359

3. INVESTMENT INCOME

	31.3.25	31.3.24
	£	£
Deposit account interest	194	-
	194	-

4. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.25	31.3.24
	£	£
Independent Examiner's fee	1,800	1,200
	1,800	1,200

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses for the year ended 31 March 2025 nor for the year ended 31 March 2024.

6. TANGIBLE FIXED ASSETS

		IT equipment & software £
COST		
At 1 April 2024 and 31 March 2025		4,150
		<u> </u>
DEPRECIATION		
At 1 April 2024 and 31 March 2025		4,150
		<u> </u>
NET BOOK VALUE		
At 31 March 2025		-
		<u> </u>
At 31 March 2024		-
		<u> </u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Prepayments	246	230
	<u> </u>	<u> </u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25	31.3.24
	£	£
Social security and other taxes	3,160	2,048
Other creditors	4,161	-
Deferred income	52,372	40,124
Accrued expenses	3,392	5,245
	<u> </u>	<u> </u>
	<u>63,085</u>	<u>47,417</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	110,047	22,192	(8,206)	124,033
Restricted funds				
Family Fund	-	(8,206)	8,206	-
Farnham Family Group Fund	693	(693)	-	-
	<u>693</u>	<u>(8,899)</u>	<u>8,206</u>	<u>-</u>
TOTAL FUNDS	<u>110,740</u>	<u>13,293</u>	<u>-</u>	<u>124,033</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	34,735	(12,543)	22,192
Restricted funds			
National Lottery Community Fund	58,500	(58,500)	-
Family Fund	7,143	(15,349)	(8,206)
Sleep Training Programme Fund	1,597	(1,597)	-
Winter Poverty Fund	8,000	(8,000)	-
Home Visiting Volunteer Coordinator Fund	5,698	(5,698)	-
Farnham Family Group Fund	-	(693)	(693)
Household Support Fund	23,000	(23,000)	-
Support Service for Children and Families Fund	1,640	(1,640)	-
Coordinator Support Fund	25,000	(25,000)	-
Isabella Schroder Trust Fund	625	(625)	-
Cranleigh and District Lions Fund	1,797	(1,797)	-
Postcode Lottery fund	2,917	(2,917)	-
Haslemere Over 5 Year Olds Fund	6,912	(6,912)	-
Transformation/Accelerator Fund	6,000	(6,000)	-
Ock Way Fund	3,450	(3,450)	-
Fuel Advice Fund	8,604	(8,604)	-
Early Years Support Fund	15,000	(15,000)	-
Improving Lives Fund	20,833	(20,833)	-
Crisis Focus Godalming Fund	11,799	(11,799)	-
Surrey Volunteer Recruitment Fund	10,000	(10,000)	-
Mental Health Group Godalming Fund	2,300	(2,300)	-
Family Group Survey Fund	500	(500)	-
Surrey County Council IT Fund	600	(600)	-
Feed Fund	100	(100)	-
Crisis Support Fund	1,692	(1,692)	-
	<u>223,707</u>	<u>(232,606)</u>	<u>(8,899)</u>
TOTAL FUNDS	<u>258,442</u>	<u>(245,149)</u>	<u>13,293</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	106,208	10,787	(6,948)	110,047
Restricted funds				
BBC Children In Need	750	(750)	-	-
Family Fund	614	(7,562)	6,948	-
Farnham Family Group Fund	-	693	-	693
	<u>1,364</u>	<u>(7,619)</u>	<u>6,948</u>	<u>693</u>
TOTAL FUNDS	<u><u>107,572</u></u>	<u><u>3,168</u></u>	<u><u>-</u></u>	<u><u>110,740</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,232	(14,445)	10,787
Restricted funds			
National Lottery Community Fund	59,575	(59,575)	-
BBC Children In Need	10,407	(11,157)	(750)
Family Fund	4,516	(12,078)	(7,562)
Sleep Training Programme Fund	7,403	(7,403)	-
Winter Poverty Fund	7,000	(7,000)	-
Home Visiting Volunteer Coordinator Fund	7,403	(7,403)	-
Farnham Family Group Fund	1,040	(347)	693
Household Support Fund	27,000	(27,000)	-
Support Service for Children and Families Fund	24,656	(24,656)	-
Coordinator Support Fund	25,000	(25,000)	-
Isabella Schroder Trust Fund	625	(625)	-
Cranleigh and District Lions Fund	15,184	(15,184)	-
Postcode Lottery fund	8,750	(8,750)	-
Home Start Surrey Fund	17,714	(17,714)	-
	<u>216,273</u>	<u>(223,892)</u>	<u>(7,619)</u>
TOTAL FUNDS	<u><u>241,505</u></u>	<u><u>(238,337)</u></u>	<u><u>3,168</u></u>

The purpose of each restricted fund was as follows:

Family Fund - To fund childrens' events, outings and treats.

BBC Children in Need - To fund salaries of 3 part-time Family Support Coordinators, and training, volunteer expenses and project costs.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2025

9. MOVEMENT IN FUNDS - continued

National Lottery Community Fund - To fund salaries and associated costs for a group coordinator and a support worker for family groups.

Sleep Training Programme Fund - To fund a sleep consultancy service.

Home Visiting Volunteer Coordinator Fund - To fund a volunteer coordinator.

Winter Poverty Fund - To support vulnerable families during the winter.

Farnham Family Group Fund - To support a Farnham family group.

Coordinator Support Fund - To fund coordinator support in Cranleigh and rural areas.

Support Service for Children and Families Fund - To fund a support service for children aged 0-11 years old and their families.

Household Support Fund - To support households with items families need within the home, including gift cards to support family's needs.

Isabella Schroder Trust Fund - To support families in the Parish of Wrecclesham.

Cranleigh and District Lions Fund - To support families attending the family group in Cranleigh.

Postcode Lottery Fund - To fund the coordination and supervision of volunteer support.

Home Start Surrey Fund - To fund the coordination and supervision of volunteer support.

Haslemere Over 5 Year Olds Fund - to provide support where the youngest child is over the age of 5 in Haslemere and Hindhead.

Transformation/Accelerator Fund - to identify and provide support to parents and children who are carers often in families who have an identified disability.

Ock Way Fund - to provide a new stay and play for children under 5 years old which is open to the local community in Godalming.

Fuel Advice Fund - to raise awareness of the support for fuel poverty and fuel safety. To provide safety resources.

Early Years Support Fund - to provide support to vulnerable families who have been identified and referred by strategic partners.

Improving Lives Fund - to provide weekly family support stay and play groups across Waverley. These are for referred vulnerable families with identified needs.

Crisis Focus Godalming Fund - to provide paid one to one focused support through paid staff where an immediate need has been identified.

Surrey Volunteer Recruitment Fund - to raise awareness of the opportunities of volunteering for Home-Start across Surrey. To provide initial information and recruit potential volunteers.

Mental Health Group Godalming Fund - to provide a support group for parents struggling with their Mental Health.

Crisis Support Fund - to provide paid one to one focused support through paid staff where an immediate need has been identified.

The remaining funds not described above were smaller amounts received for various purposes.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	27,988	15,146
Grants	229,689	226,359
	257,677	241,505
Investment income		
Deposit account interest	194	-
Other income		
Other income	571	-
	258,442	241,505
EXPENDITURE		
Raising donations and legacies		
Funding costs	5,220	7,045
Charitable activities		
Wages	186,026	180,763
Staff expenses	8,592	7,912
Staff recruitment & training	1,072	427
Volunteer expenses	1,060	2,151
Volunteer recruitment, training and support	4,936	4,395
Rent and service charge	2,285	2,284
Insurance	969	911
Office costs, meeting & refreshments	541	1,302
Equipment and IT costs	1,067	1,212
Printing, postage and stationery	238	592
Telephone	1,698	1,487
Advertising and publicity	1,357	1,406
Sundry expenses	309	98
Childrens' outings and treats	15,349	12,078
Work from home allowance	2,834	2,756
Dues and subscriptions	4,408	4,300
Purchases	17	858
Room hire	2,738	2,976
	235,496	227,908
Support costs		
Finance		
Bank charges	277	264
Carried forward	277	264

Detailed Statement of Financial Activities
for the Year Ended 31 March 2025

	31.3.25 £	31.3.24 £
Finance		
Brought forward	277	264
Accountancy	4,156	3,120
	<hr/>	<hr/>
	4,433	3,384
	<hr/>	<hr/>
Total resources expended	245,149	238,337
	<hr/>	<hr/>
Net income	13,293	3,168
	<hr/> <hr/>	<hr/> <hr/>

HOME-START IN WAVERLEY

England & Wales - Charity number 1119141

Accounts

REGISTERED COMPANY NUMBER: 06069732 (England and Wales)
REGISTERED CHARITY NUMBER: 1119141

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2024
for
Home-Start in Waverley

A J Bennewith
FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA

Contents of the Financial Statements
for the Year Ended 31 March 2024

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Report of the Trustees
for the Year Ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Principal Activities

The principal objective and activity of the Company consists of offering friendship and informal, practical and emotional support to parents with young children throughout the Farnham, Haslemere, Godalming and Cranleigh areas of Surrey so that every child in the area can have a good start in life. The Company places trained volunteers alongside parents, tailoring support to the individual needs of each family, for as long as it is needed. No charges are levied for any help provided by the Company which acts purely as a charity.

Report of the Trustees
for the Year Ended 31 March 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Backdrop

2023/24 has been a very challenging year. The country has been in the grip of a financial crisis with cutbacks in both central and local government and an increased cost of living for everyone. This has led to an increase in demand for our services, with families experiencing continually complex support needs. It has been even more challenging due to a reduction in people's capacity for volunteering and working in a very competitive funding environment.

Need

Although a while since the Covid restrictions were in place, the impact of Covid has continued to affect our families. They are still feeling the impact of lengthy isolation and lack of social interaction for their children. Nearly three quarters of our families have experienced financial difficulties with increasing use of foodbanks and community cupboards. The Waverley Borough Council Support Fund has been a lifeline for many. During support a rising number of parents reported mental health issues and approximately 20% had experienced domestic violence. Additionally, we have noted an increase in families with SEND issues rising to over 25%. As a result, there has been a marked increase in the complexity of support needs.

Numbers

The number of referrals has remained high at 88 throughout the year from over 15 partner organisations. However there have been fewer referrals from Health Visitors and other Statutory partners and a steady increase in self-referrals. Across the year 83 Volunteers, staff and group work have supported 256 families including 502 children.

We are most grateful to all our volunteers for their help and support in a very challenging year.

What we've done

Once again, our main focus has been home- visiting support through volunteers. However, there has been a marked increase in demand for our support groups across the Borough. Our family support groups are now well established and this year 87 families have been supported through our links to community groups.

Team

We are fortunate to have had a strong and stable team across the year. We were sorry to say goodbye to one of our Crisis Support workers and sadly we were unable to replace her hours due to funding issues. Indeed, the significant funding issues mid-year meant the Trustees were forced to ask the team to take a 10% cut in hours for 3 months while we addressed the shortfall.

We are extremely grateful to all the team as they have continued their hard work throughout the year despite the cut in hours and uncertainty of funding

Finances

We have only been able to provide the service to our families with the support of our funders and we owe a great debt to all the organisations who have supported us this year.

However, the funding marketplace has changed significantly with many more organisations seeking help from fewer funders. Decision making has been slower with funding criteria changing. This has been particularly true for larger funding opportunities. It meant we were very reliant on more smaller funds.

However, the team have worked very hard to find new opportunities and thankfully despite a dip in fortunes mid-year we have finished the year very close to the original budget.

Going forward

Home-Start in Waverley

Report of the Trustees for the Year Ended 31 March 2024

Going forward, as always, we can only see the need for our support growing.

We have significant challenges on two fronts. Firstly, we need to maintain our funding in such a difficult funding marketplace. Secondly, we also need to recruit more volunteers to top up our pool. The current financial pressures mean more people are being drawn back into paid employment and lots of charities are also seeking volunteers. We face a busy year ahead!

Trustees

During this financial year we were lucky enough to welcome three new trustees, each inspired by the work we do here at Home-Start in Waverley. With a full complement, two of our existing trustees took the opportunity to step down. We thank them both for their time and dedication in making Home-Start in Waverley the impactful service it is today.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06069732 (England and Wales)

Registered Charity number

1119141

Registered office

Home-Start in Waverley
Vernon House
28 West Street
Farnham
Surrey
GU9 7DR

Trustees

Mrs L K Barrat	Chair
Mrs A M Tann	Chair
Ms N Piersimoni	
Mrs J Raftery	(resigned 01 November 2023)
Mr R Ferguson	
Mrs E Hill-Smith	
Mrs L Field	(resigned 01 November 2023)
Mr A Rooth	(appointed 01 November 2023)
Ms R Gregson	(appointed 01 November 2023)
Ms S Smithies	(appointed 01 November 2023)

Patron

Lady Beryl Tindle (to 29 January 2024)

Report of the Trustees
for the Year Ended 31 March 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

A J Bennewith
FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA

Approved by order of the board of trustees on 17 January 2025 and signed on its behalf by:

Mrs L K Barrat - Trustee

**Independent Examiner's Report to the Trustees of
Home-Start in Waverley**

Independent examiner's report to the trustees of Home-Start in Waverley ('the Company')

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

Responsibilities and basis of report

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

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

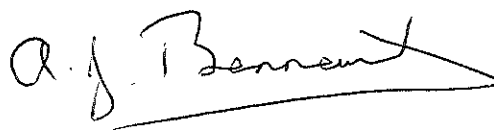
Independent examiner's statement

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

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

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

.....
A J Bennewith
FCA, FCPA, FFA, FFTA, FIPA, DChA, FRSA
Upper Ground Floor
18 Farnham Road
Guildford
Surrey
GU1 4XA



Date: 20 January 2025

Statement of Financial Activities
for the Year Ended 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	25,232	216,273	241,505	229,015
EXPENDITURE ON					
Raising funds		7,045	-	7,045	6,349
Charitable activities					
Direct charitable expenditure		7,400	211,814	219,214	221,446
Family Fund		-	12,078	12,078	13,803
Total		<u>14,445</u>	<u>223,892</u>	<u>238,337</u>	<u>241,598</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	9	10,787 (6,948)	(7,619) 6,948	3,168 -	(12,583) -
Net movement in funds		<u>3,839</u>	<u>(671)</u>	<u>3,168</u>	<u>(12,583)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		106,208	1,364	107,572	120,155
TOTAL FUNDS CARRIED FORWARD		<u>110,047</u>	<u>693</u>	<u>110,740</u>	<u>107,572</u>

Home-Start in Waverley

Balance Sheet 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	31.3.24 Total funds £	31.3.23 Total funds £
CURRENT ASSETS					
Debtors	7	230	-	230	222
Cash at bank and in hand		157,234	693	157,927	179,268
		<u>157,464</u>	<u>693</u>	<u>158,157</u>	<u>179,490</u>
CREDITORS					
Amounts falling due within one year	8	(47,417)	-	(47,417)	(71,918)
		<u>110,047</u>	<u>693</u>	<u>110,740</u>	<u>107,572</u>
NET CURRENT ASSETS					
		<u>110,047</u>	<u>693</u>	<u>110,740</u>	<u>107,572</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>110,047</u>	<u>693</u>	<u>110,740</u>	<u>107,572</u>
NET ASSETS		<u>110,047</u>	<u>693</u>	<u>110,740</u>	<u>107,572</u>
FUNDS	9				
Unrestricted funds				110,047	106,208
Restricted funds				693	1,364
TOTAL FUNDS				<u>110,740</u>	<u>107,572</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

The notes form part of these financial statements

Home-Start in Waverley

Balance Sheet - continued

31 March 2024

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

The financial statements were approved by the Board of Trustees and authorised for issue on 17 January 2025 and were signed on its behalf by:

Mrs L K Barrat - Trustee

Mrs A M Tann - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Income from grants with performance related conditions is recognised only to the extent that the charity has provided the specified goods or services.

Expenditure

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

Tangible fixed assets

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

IT equipment & software - Straight line over 5 years

Taxation

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

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

2. DONATIONS AND LEGACIES

	31.3.24	31.3.23
	£	£
Donations	15,146	18,433
Grants	226,359	210,582
	<u>241,505</u>	<u>229,015</u>

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

	31.3.24	31.3.23
	£	£
Surrey County Council	24,656	47,091
BBC Children In Need	10,407	42,379
Community Foundation for Surrey	21,806	21,667
National Lottery Community Fund	59,575	45,075
Other grants	8,485	10,330
Co-op Local Community Fund	865	3,607
Postcode Lottery	11,667	5,833
Waverley Borough Council	52,000	33,600
Farnham Town Council	-	1,000
Cranleigh and District Lions	15,184	-
Home Start Surrey	17,714	-
Albert Hunt	4,000	-
	<u>226,359</u>	<u>210,582</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.24	31.3.23
	£	£
Independent Examiner's fee	1,200	1,200
	<u>1,200</u>	<u>1,200</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

4. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

During the year, trustees incurred NIL expenses (2023: NIL) in respect of travel and subsistence.

5. STAFF COSTS

The average number of employees during the year was 12 (2023: 10).

6. TANGIBLE FIXED ASSETS

		IT equipment & software £
COST		
At 1 April 2023 and 31 March 2024		4,150
DEPRECIATION		
At 1 April 2023 and 31 March 2024		4,150
NET BOOK VALUE		
At 31 March 2024		-
At 31 March 2023		-

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Prepayments	230	222
	<u>230</u>	<u>222</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Social security and other taxes	2,048	2,342
Deferred income	40,124	62,334
Accrued expenses	5,245	7,242
	<u>47,417</u>	<u>71,918</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	106,208	10,787	(6,948)	110,047
Restricted funds				
BBC Children In Need	750	(750)	-	-
Family Fund	614	(7,562)	6,948	-
Farnham Family Group Fund	-	693	-	693
	<u>1,364</u>	<u>(7,619)</u>	<u>6,948</u>	<u>693</u>
TOTAL FUNDS	<u>107,572</u>	<u>3,168</u>	<u>-</u>	<u>110,740</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,232	(14,445)	10,787
Restricted funds			
National Lottery Community Fund	59,575	(59,575)	-
BBC Children In Need	10,407	(11,157)	(750)
Family Fund	4,516	(12,078)	(7,562)
Sleep Training Programme Fund	7,403	(7,403)	-
Winter Poverty Fund	7,000	(7,000)	-
Home Visiting Volunteer Coordinator Fund	7,403	(7,403)	-
Farnham Family Group Fund	1,040	(347)	693
HHSF Fund	27,000	(27,000)	-
Support Service for Children and Families Fund	24,656	(24,656)	-
Coordinator Support Fund	25,000	(25,000)	-
Isabella Schroder Trust Fund	625	(625)	-
Cranleigh and District Lions Fund	15,184	(15,184)	-
Postcode Lottery fund	8,750	(8,750)	-
Home Start Surrey Fund	17,714	(17,714)	-
	<u>216,273</u>	<u>(223,892)</u>	<u>(7,619)</u>
TOTAL FUNDS	<u>241,505</u>	<u>(238,337)</u>	<u>3,168</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	110,346	(4,138)	106,208
Restricted funds			
BBC Children In Need	-	750	750
Family Fund	9,809	(9,195)	614
	<u>9,809</u>	<u>(8,445)</u>	<u>1,364</u>
TOTAL FUNDS	<u>120,155</u>	<u>(12,583)</u>	<u>107,572</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	182,028	(186,166)	(4,138)
Restricted funds			
BBC Children In Need	42,379	(41,629)	750
Family Fund	4,608	(13,803)	(9,195)
	<u>46,987</u>	<u>(55,432)</u>	<u>(8,445)</u>
TOTAL FUNDS	<u>229,015</u>	<u>(241,598)</u>	<u>(12,583)</u>

The purpose of each restricted fund was as follows:

Family Fund - To fund childrens' events, outings and treats.

BBC Children in Need - To fund salaries of 3 part-time Family Support Coordinators, and training, volunteer expenses and project costs.

Lottery Fund - To fund salaries and associated costs for a group coordinator and a support worker for family groups.

Sleep Training Programme Fund - To fund a sleep consultancy service.

Home Visiting Volunteer Coordinator Fund - To fund a volunteer coordinator.

Winter Poverty Fund - To support vulnerable families during the winter.

Farnham Family Group Fund - To support a Farnham family group.

Coordinator Support Fund - To fund coordinator support in Cranleigh and rural areas.

Support Service for Children and Families Fund - To fund a support service for children aged 0-11 years old and their families.

Household Support Fund - To support households with items families need within the home, including gift cards to support family's needs.

Isabella Schroder Trust Fund - To support families in the Parish of Wrecclesham.

Cranleigh and District Lions Fund - To support families attending the family group in Cranleigh.

Postcode Lottery Fund - To fund the coordination and supervision of volunteer support.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

9. **MOVEMENT IN FUNDS - continued**

Home Start Surrey Fund - To fund the coordination and supervision of volunteer support.

10. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024 nor for the year ended 31 March 2023.

HOME-START IN WAVERLEY

England & Wales - Charity number 1119141

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2023
for
Home-Start in Waverley

C J Bacon
BEd.(Hons.), AST, BFP, ACA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

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for the Year Ended 31 March 2023

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Report of the Trustees
for the Year Ended 31 March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Principal Activities

The principal objective and activity of the Company consists of offering friendship and informal, practical and emotional support to parents with young children throughout the Farnham, Haslemere, Godalming and Cranleigh areas of Surrey so that every child in the area can have a good start in life. The Company places trained volunteers alongside parents, tailoring support to the individual needs of each family, for as long as it is needed. No charges are levied for any help provided by the Company which acts purely as a charity.

Report of the Trustees
for the Year Ended 31 March 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Backdrop

2022/23 has been the first year following the Covid crisis and thankfully we have been able to slowly return to our normal support service and activities.

Need

However, as everyone cautiously emerged from lockdown restrictions it quickly became clear that Covid and months of isolation had had a tremendous impact on our families. Families were reluctant to leave home and children had limited social experience. We anticipated there would be an increased demand for our services but in many cases, this has been coupled with more complex needs. This has meant we needed to give more in-depth support often for longer periods.

It was notable that 95% of our families suffered from mental health issues. This in itself contributed to the challenges of isolation. Additionally, some 25% of our families suffered domestic abuse.

As the year progressed, we also found there was a particular need for emergency support including food. With backing from one of our funders, we have been able to establish our first ever Emergency Support Fund.

Numbers

Referrals have remained high throughout the year at 85 with a marked increase in self-referrals. The increase in demand means we have been at full capacity throughout the year. Across the year, we have supported 209 families including 383 children with 77 volunteers. We are most grateful to all our volunteers for all their support across a very challenging year.

What we're doing

Whilst our main focus has been on support through home-visiting volunteers, there has been an increased demand for our Home-Start family Support groups across the borough. We now have 4 groups established across the borough and we work in partnership with 2 others in the Farnham area.

Team

With some additional funding, we have been able to increase our team to 10. In addition to the two support workers mentioned last year, we now have a Coordinator established in Cranleigh and a Group coordinator managing all our group activities. The whole team have all been working extremely hard across the year and we are very grateful for their hard work and dedication.

Training

The constant demand for our service has meant we needed to recruit more volunteers. With the help of HSUK, we have developed and implemented new volunteer training courses which allow for both remote and face-to-face learning. There has been a notable demand for assistance with sleep issues and two of our Coordinators have been trained in Sleep Consultancy.

Finances

Our work has only been possible as we managed to maintain sufficient funds across the year. We are most grateful to all of the organisations, who have funded us, for their support and generosity. We are particularly appreciative as we realise that there are so many calls on funding from so many charities.

Office

Remote working continues to be successful. We were grateful not to be working from the office when the roof sprang a leak last Autumn!

Going forward

Report of the Trustees
for the Year Ended 31 March 2023

Going forward, we can only see the need for HSW services continuing to grow. The challenges from Covid are still with us and these are now coupled with supporting families grappling with the financial crisis. We are particularly focussed on fund raising where the marketplace for funds has tightened significantly and is now extremely competitive.

Trustees

Finally, we were very sad to say goodbye to Alan Thompson and thank him for his many years of service as our chairman. He leaves big shoes to fill and Ann Tann and Lyn Barrat have agreed to share the role.

We were very pleased to welcome two Trustees to our Management Committee at the 2022 AGM - Liz Hill-Smith and Lesley Field and look forward to officially welcoming three new Trustees - Tony Rooth, Rhona Gregson and Sarah Smithies.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06069732 (England and Wales)

Registered Charity number

1119141

Registered office

Home-Start in Waverley

Vernon House

28 West Street

Farnham

Surrey

GU9 7DR

Trustees

Mrs L K Barrat

Chair

Mrs A M Tann

Chair

Ms N Piersimoni

Mrs J Raftery

Mr R Ferguson

Mrs E Hill-Smith

(appointed 17 November 2022)

Mrs L Field

(appointed 17 November 2022)

Patron

Lady Beryl Tindle

Report of the Trustees
for the Year Ended 31 March 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
C J Bacon
BEd.(Hons.), AST, BFP, ACA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Approved by order of the board of trustees on 13 December 2023 and signed on its behalf by:

Mrs L K Barrat - Trustee

Independent Examiner's Report to the Trustees of
Home-Start in Waverley

Independent examiner's report to the trustees of Home-Start in Waverley ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

.....
C J Bacon
BEd.(Hons.), AST, BFP, ACA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Date:

Statement of Financial Activities
for the Year Ended 31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM Donations and legacies	2	182,028	46,987	229,015	190,894
EXPENDITURE ON Raising funds		1,979	4,370	6,349	4,290
Charitable activities					
Direct charitable expenditure		184,187	37,259	221,446	182,109
Family Fund		-	13,803	13,803	4,108
Total		186,166	55,432	241,598	190,507
NET INCOME/(EXPENDITURE)		(4,138)	(8,445)	(12,583)	387
RECONCILIATION OF FUNDS					
Total funds brought forward		110,346	9,809	120,155	119,768
TOTAL FUNDS CARRIED FORWARD		106,208	1,364	107,572	120,155

The notes form part of these financial statements

Balance Sheet
31 March 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
CURRENT ASSETS					
Debtors	7	222	-	222	215
Cash at bank and in hand		167,497	11,771	179,268	133,965
		<u>167,719</u>	<u>11,771</u>	<u>179,490</u>	<u>134,180</u>
CREDITORS					
Amounts falling due within one year	8	(61,511)	(10,407)	(71,918)	(14,025)
		<u>106,208</u>	<u>1,364</u>	<u>107,572</u>	<u>120,155</u>
NET CURRENT ASSETS					
		<u>106,208</u>	<u>1,364</u>	<u>107,572</u>	<u>120,155</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>106,208</u>	<u>1,364</u>	<u>107,572</u>	<u>120,155</u>
NET ASSETS					
		<u>106,208</u>	<u>1,364</u>	<u>107,572</u>	<u>120,155</u>
FUNDS					
	9			106,208	110,346
Unrestricted funds				1,364	9,809
Restricted funds				<u>107,572</u>	<u>120,155</u>
TOTAL FUNDS					
				<u>107,572</u>	<u>120,155</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

Balance Sheet - continued
31 March 2023

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

The financial statements were approved by the Board of Trustees and authorised for issue on 13 December 2023 and were signed on its behalf by:

Mrs L K Barrat - Trustee

Mrs A M Tann - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

IT equipment & software - Straight line over 5 years

Taxation

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

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

2. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Donations	18,433	16,890
Grants	210,582	174,004
	229,015	190,894
	229,015	190,894

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

	31.3.23	31.3.22
	£	£
Surrey County Council	47,091	50,284
BBC Children In Need	42,379	51,425
Garfield Weston Foundation	-	15,000
Community Foundation for Surrey	21,667	18,256
National Lottery Community Fund	45,075	12,851
Other grants	10,330	14,141
Co-op Local Community Fund	3,607	1,216
Home Start UK	-	10,831
Postcode Lottery	5,833	-
Waverley Borough Council	33,600	-
Farnham Town Council	1,000	-
	210,582	174,004
	210,582	174,004

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Independent Examiner's fee	1,200	1,200
	1,200	1,200
	1,200	1,200

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

During the year, trustees incurred NIL expenses (2022: NIL) in respect of travel and subsistence.

5. STAFF COSTS

The average number of employees during the year was 10 (2022: 9).

6. TANGIBLE FIXED ASSETS

	IT equipment & software £
COST	
At 1 April 2022 and 31 March 2023	4,150
	<hr/>
DEPRECIATION	
At 1 April 2022 and 31 March 2023	4,150
	<hr/>
NET BOOK VALUE	
At 31 March 2023	-
	<hr/> <hr/>
At 31 March 2022	-
	<hr/> <hr/>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other debtors	-	22
Prepayments	222	193
	<hr/>	<hr/>
	222	215
	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Social security and other taxes	2,342	1,323
Deferred income	62,334	10,407
Accrued expenses	7,242	2,295
	<u>71,918</u>	<u>14,025</u>

9. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	110,346	(4,138)	106,208
Restricted funds			
BBC Children In Need			
Family Fund	-	750	750
	<u>9,809</u>	<u>(9,195)</u>	<u>614</u>
	<u>9,809</u>	<u>(8,445)</u>	<u>1,364</u>
TOTAL FUNDS	<u>120,155</u>	<u>(12,583)</u>	<u>107,572</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	182,028	(186,166)	(4,138)
Restricted funds			
BBC Children In Need			
Family Fund	42,379	(41,629)	750
	<u>4,608</u>	<u>(13,803)</u>	<u>(9,195)</u>
	<u>46,987</u>	<u>(55,432)</u>	<u>(8,445)</u>
TOTAL FUNDS	<u>229,015</u>	<u>(241,598)</u>	<u>(12,583)</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	110,074	272	110,346
Restricted funds			
Family Fund	9,694	115	9,809
TOTAL FUNDS	<u>119,768</u>	<u>387</u>	<u>120,155</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	186,671	(186,399)	272
Restricted funds			
Family Fund	4,223	(4,108)	115
TOTAL FUNDS	<u>190,894</u>	<u>(190,507)</u>	<u>387</u>

The purpose of each restricted fund was as follows:

Family Fund - To fund childrens' events, outings and treats.

BBC Children in Need - To fund salaries of 3 part-time Family Support Coordinators, and training, volunteer expenses and project costs.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023 nor for the year ended 31 March 2022.

HOME-START IN WAVERLEY

England & Wales - Charity number 1119141

Accounts

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

for
Home-Start in Waverley

A J Bennewith FCA, FCPA, FFA, FFTA,
FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Contents of the Financial Statements
for the Year Ended 31 March 2022

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Report of the Trustees
for the Year Ended 31 March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Principal Activities

The principal objective and activity of the Company consists of offering friendship and informal, practical and emotional support to parents with young children throughout the Farnham, Haslemere, Godalming and Cranleigh areas of Surrey so that every child in the area can have a good start in life. The Company places trained volunteers alongside parents, tailoring support to the individual needs of each family, for as long as it is needed. No charges are levied for any help provided by the Company which acts purely as a charity.

Report of the Trustees
for the Year Ended 31 March 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2021/22 has once again been dominated by the Covid crisis. Ongoing lockdowns and other government restrictions required frequent review and revision of our policies and procedures to ensure our staff and volunteers worked in a safe way with the families. The use of remote methods of contact continued as required for the safety of both the Families and Staff. But the negative effects were, to an increasing degree, offset by the innovative attitude of both our staff and volunteers in maintaining as much contact as possible within the guidelines provided.

There is no doubt that the ongoing Covid restrictions were having an increasingly deleterious effect on most of our families leading to additional pressure on both our staff and volunteers. This is why their performance is so noteworthy as they stayed the course and maintained an excellent level of support for the families.

Last year we reported that referrals were down and that the total number of families we dealt with had fallen. This was mainly due to the severe disruption of our usual sources of referrals due to Covid restrictions, even though we knew the need for Home-Start services had greatly increased during the pandemic.

This year we are very pleased to report that referrals were strongly up to 98 for the year, and that the rate of referrals increased during the year to the point where we were close to full capacity. The number of families we supported was therefore up significantly at 182, representing 403 children. Our number of volunteers remained stable at 78.

However, the numbers only tell part of the story. One of the side effects of the Covid era has been the increased complexity of the needs of the families referred to us.

In a recent survey conducted nationwide by Home-Start UK, over three quarters of the families had issues related to healthy diet, food, or nutrition with a whole host of challenges around food and healthy eating. Almost half the families had issues relating to sleep, either the parents or the children. And a quarter of families needed support in managing household finances. These trends are reflected in our experience here in Waverley. In addition, 1 in 4 of our families have been the victim of Domestic Abuse.

This means that the role performed by HS in Waverley is clearly becoming more important and more challenging. This has only been possible because of a strengthening financial situation. We owe a great debt to the various organisations who have provided funds to support our activities. The generosity and concern for our work has been inspiring. The Trustees wish to thank all who provide our financial support. It is a great encouragement.

Funding has enabled us to develop two new crisis support worker roles which has helped us to respond to increases in referrals quickly and professionally. This increased our team of paid staff to 9. We have also been able to offer 4 Home-Start Family Support Groups across the Borough as well as working in partnership in 2 more in the Farnham area.

Finally, we are most grateful to all our staff and volunteers for their dedication and commitment which is so important for our work in Waverley.

There have been no changes to the Trustees this year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

06069732 (England and Wales)

Registered Charity number

1119141

Home-Start in Waverley

Report of the Trustees
for the Year Ended 31 March 2022

Registered office
Home-Start in Waverley
Vernon House
28 West Street
Farnham
Surrey
GU9 7DR

Trustees

Mr A M Thompson	(resigned 6 September 2022)
Mrs L K Barrat	Chair (appointed 6 September 2022)
Mrs A Simpson	(resigned 6 September 2022)
Mrs A M Tann	Chair (appointed 6 September 2022)
Ms N Deacon	
Mrs J Raftery	
Mr R Ferguson	

Patron

Lady Beryl Tindle

Independent Examiner

A J Bennewith FCA, FCPA, FFA, FFTA,
FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Approved by order of the board of trustees on 26 October 2022 and signed on its behalf by:

Mrs L K Barrat - Trustee

Independent Examiner's Report to the Trustees of
Home-Start in Waverley

Independent examiner's report to the trustees of Home-Start in Waverley ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

A J Bennewith FCA, FCPA, FFA, FFTA,
FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

28 October 2022

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	186,671	4,223	190,894	217,482
EXPENDITURE ON					
Raising funds		4,290	-	4,290	5,440
Charitable activities					
Direct charitable expenditure		182,109	-	182,109	157,320
Family Fund		-	4,108	4,108	7,440
Total		186,399	4,108	190,507	170,200
NET INCOME		272	115	387	47,282
RECONCILIATION OF FUNDS					
Total funds brought forward		110,074	9,694	119,768	72,486
TOTAL FUNDS CARRIED FORWARD		110,346	9,809	120,155	119,768

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
CURRENT ASSETS					
Debtors	7	215	-	215	199
Cash at bank and in hand		124,156	9,809	133,965	180,450
		<u>124,371</u>	<u>9,809</u>	<u>134,180</u>	<u>180,649</u>
CREDITORS					
Amounts falling due within one year	8	(14,025)	-	(14,025)	(60,881)
		<u>110,346</u>	<u>9,809</u>	<u>120,155</u>	<u>119,768</u>
NET CURRENT ASSETS		<u>110,346</u>	<u>9,809</u>	<u>120,155</u>	<u>119,768</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>110,346</u>	<u>9,809</u>	<u>120,155</u>	<u>119,768</u>
NET ASSETS		<u>110,346</u>	<u>9,809</u>	<u>120,155</u>	<u>119,768</u>
FUNDS					
	9			110,346	110,074
Unrestricted funds				9,809	9,694
Restricted funds				<u>120,155</u>	<u>119,768</u>
TOTAL FUNDS				<u>120,155</u>	<u>119,768</u>

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

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

The trustees acknowledge their responsibilities for

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

Balance Sheet - continued

31 March 2022

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

The financial statements were approved by the Board of Trustees and authorised for issue on 26 October 2022 and were signed on its behalf by:

Mrs L K Barrat - Trustee

Mrs A M Tann - Trustee

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

IT equipment & software - Straight line over 5 years

Taxation

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

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

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

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

2. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	16,890	17,752
Grants	174,004	199,730
	<u>190,894</u>	<u>217,482</u>

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

	31.3.22	31.3.21
	£	£
Big Lottery Fund	5,688	47,265
Surrey County Council	50,284	27,700
BBC Children In Need	51,425	48,611
Garfield Weston Foundation	15,000	6,250
Community Foundation for Surrey	18,256	24,032
National Lottery Community Fund	7,163	10,307
Other grants	14,141	6,625
Co-op Local Community Fund	1,216	-
The Sobell Foundation	-	5,000
Home Start UK	10,831	13,940
CAF	-	10,000
	<u>174,004</u>	<u>199,730</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	-	398
Independent Examiner's fee	1,200	1,200
	<u>1,200</u>	<u>1,200</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

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

4. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

During the year, trustees incurred NIL expenses (2021: £135) in respect of travel and subsistence.

5. STAFF COSTS

The average number of employees during the year was 9 (2021: 7).

6. TANGIBLE FIXED ASSETS

IT
equipment
& software
£

COST

At 1 April 2021 and 31 March 2022

4,150

DEPRECIATION

At 1 April 2021 and 31 March 2022

4,150

NET BOOK VALUE

At 31 March 2022

-

At 31 March 2021

-

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.22

31.3.21

£

£

Other debtors

22

22

Prepayments

193

177

215

199

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

31.3.22

31.3.21

£

£

Social security and other taxes

1,323

1,566

Deferred income

10,407

57,390

Accrued expenses

2,295

1,925

14,025

60,881

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

9. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	110,074	272	110,346
Restricted funds			
Family Fund	9,694	115	9,809
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>119,768</u>	<u>387</u>	<u>120,155</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	186,671	(186,399)	272
Restricted funds			
Family Fund	4,223	(4,108)	115
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>190,894</u>	<u>(190,507)</u>	<u>387</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	63,311	46,763	110,074
Restricted funds			
Family Fund	9,175	519	9,694
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>72,486</u>	<u>47,282</u>	<u>119,768</u>

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

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	209,523	(162,760)	46,763
Restricted funds			
Family Fund	7,959	(7,440)	519
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>217,482</u>	<u>(170,200)</u>	<u>47,282</u>

The purpose of each restricted fund was as follows:

Family Fund - To fund childrens' events, outings and treats.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022 nor for the year ended 31 March 2021.

HOME-START IN WAVERLEY

England & Wales - Charity number 1119141

Accounts

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 March 2021
for
Home-Start in Waverley

A J Bennewith FCA, FCPA, FFA, FFTA,
FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

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for the Year Ended 31 March 2021

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Report of the Trustees
for the Year Ended 31 March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Principal Activities

The principal objective and activity of the Company consists of offering friendship and informal, practical and emotional support to parents with young children throughout the Farnham, Haslemere, Godalming and Cranleigh areas of Surrey so that every child in the area can have a good start in life. The Company places trained volunteers alongside parents, tailoring support to the individual needs of each family, for as long as it is needed. No charges are levied for any help provided by the Company which acts purely as a charity.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

2020/21 has been dominated by the Covid crisis. Lockdown required immediate action to change our way of working. As a result, the Trustees immediately revised our policies and procedures to ensure our staff and volunteers worked in a safe way with the families. Face to face was initially eliminated and support switched to remote methods. Fortunately, improvements to our systems implemented in last couple of years had made it possible to switch to remote working with immediate effect enabling us to continue to support our families as effectively as possible under the circumstances.

As well as restricting the activities of staff and volunteers, Covid has impacted referrals because most of the normal sources had suspended activities. And there were all sorts of additional impacts on our families which were much more difficult to identify and respond to.

In spite of all these difficulties, the staff and volunteers have done magnificently by finding all sorts of innovative ways of dealing with the situation whilst respecting the new rules. For example, they sourced and delivered food parcels, as well as toys and other items to help the families cope. They delivered prescriptions and helped with fuel bill and other financial emergencies. They provided emotional support via doorstep conversations and phone calls. They wrote and distributed a weekly "ideas sheet" which contained all sorts of practical ideas to help people cope with isolation.

Although referrals have been down and the total number of families we deal with has fallen, the need for the Home Start services has greatly increased during the pandemic. The evidence now coming through indicates how much the stresses on families has increased. A recent survey amongst our families has shown that 91% of families have serious emotional difficulties, 33% have issues arising from current or past domestic abuse and 32% are experiencing complex challenges. Therefore, we are continually looking at ways of responding to these more complex and urgent situations by for example increasing staff hours and setting up new crisis groups to provide urgent help.

This has been possible because of a strengthening financial situation. The various organisations we have approached for funds to support these various new projects have been most generous and enable us to start the new year in a very positive way. The Trustees wish to thank all who provide our financial support. It is a great encouragement.

Looking to the future, it is clear that referrals will continue to rise again, and that the families referred will have more complex needs. This will require us to adapt and to enhance the services we offer. Volunteer training will start again soon, with many new recruits already signed up. We are most grateful to all staff and volunteers for their dedication and commitment which is so important for our work in Waverley.

There have been no changes to the Trustees this year

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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

Report of the Trustees
for the Year Ended 31 March 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
06069732 (England and Wales)

Registered Charity number
1119141

Registered office
Home-Start in Waverley
Vernon House
28 West Street
Farnham
Surrey
GU9 7DR

Trustees

Mr A M Thompson	Chair
Mrs L K Barrat	Vice Chair
Mrs A Simpson	
Mrs A M Tann	
Ms N Deacon	
Mrs A Betts	-resigned 1 September 2019
Mrs J Raftery	
Mr R Ferguson	

The position of treasurer was held by Mrs Betts until 1 September 2019 and thereafter by Mr Ferguson.

Patron

Lady Beryl Tindle

Independent Examiner

A J Bennewith FCA, FCPA, FFA, FFTA,
FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Approved by order of the board of trustees on 11 October 2021 and signed on its behalf by:

Mr A M Thompson - Trustee

Independent Examiner's Report to the Trustees of
Home-Start in Waverley

Independent examiner's report to the trustees of Home-Start in Waverley ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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

A J Bennewith FCA, FCPA, FFA, FFTA,
FIPA, DChA, FRSA
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

20 October 2021

Statement of Financial Activities
for the Year Ended 31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	209,523	7,959	217,482	199,443
EXPENDITURE ON					
Raising funds		5,440	-	5,440	6,839
Charitable activities					
Direct charitable expenditure		157,320	-	157,320	175,848
Family Fund		-	7,440	7,440	2,111
Total		<u>162,760</u>	<u>7,440</u>	<u>170,200</u>	<u>184,798</u>
NET INCOME		46,763	519	47,282	14,645
RECONCILIATION OF FUNDS					
Total funds brought forward		63,311	9,175	72,486	57,841
TOTAL FUNDS CARRIED FORWARD		<u><u>110,074</u></u>	<u><u>9,694</u></u>	<u><u>119,768</u></u>	<u><u>72,486</u></u>

Balance Sheet
31 March 2021

	Notes	Unrestricted fund £	Restricted funds £	31.3.21 Total funds £	31.3.20 Total funds £
FIXED ASSETS					
Tangible assets	6	-	-	-	398
CURRENT ASSETS					
Debtors	7	199	-	199	2,212
Cash at bank and in hand		170,756	9,694	180,450	115,992
		<u>170,955</u>	<u>9,694</u>	<u>180,649</u>	<u>118,204</u>
CREDITORS					
Amounts falling due within one year	8	(60,881)	-	(60,881)	(46,116)
NET CURRENT ASSETS		<u>110,074</u>	<u>9,694</u>	<u>119,768</u>	<u>72,088</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>110,074</u>	<u>9,694</u>	<u>119,768</u>	<u>72,486</u>
NET ASSETS		<u><u>110,074</u></u>	<u><u>9,694</u></u>	<u><u>119,768</u></u>	<u><u>72,486</u></u>
FUNDS					
Unrestricted funds	9			110,074	63,311
Restricted funds				9,694	9,175
TOTAL FUNDS				<u><u>119,768</u></u>	<u><u>72,486</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

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

Balance Sheet - continued
31 March 2021

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

The financial statements were approved by the Board of Trustees and authorised for issue on 11 October 2021 and were signed on its behalf by:

Mr A M Thompson - Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Income

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

Expenditure

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

Tangible fixed assets

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

IT equipment & software - Straight line over 5 years

Taxation

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

Fund accounting

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

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

2. DONATIONS AND LEGACIES

	31.3.21	31.3.20
	£	£
Donations	17,752	22,929
Grants	199,730	176,514
	<u>217,482</u>	<u>199,443</u>

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

	31.3.21	31.3.20
	£	£
Big Lottery Fund	47,265	11,474
Surrey County Council	27,700	40,961
BBC Children In Need	48,611	59,192
The Henry Smith Charity	-	10,000
Garfield Weston Foundation	6,250	8,750
Community Foundation for Surrey	24,032	10,198
National Lottery Community Fund	10,307	15,710
Other grants	6,625	4,800
Co-op Local Community Fund	-	5,429
The Sobell Foundation	5,000	10,000
Home Start UK	13,940	-
CAF	10,000	-
	<u>199,730</u>	<u>176,514</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	398	830
Independent Examiner's fee	1,200	1,200
	<u>1,598</u>	<u>2,030</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

4. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

During the year, one of the trustees incurred expenses of £135 (2020: £Nil) in respect of travel and subsistence. All costs were wholly in fulfilment of charity business.

5. STAFF COSTS

The average number of employees during the year was 7 (2020: 7).

6. TANGIBLE FIXED ASSETS

	IT equipment & software £
COST	
At 1 April 2020 and 31 March 2021	4,150
DEPRECIATION	
At 1 April 2020	3,752
Charge for year	398
At 31 March 2021	4,150
NET BOOK VALUE	
At 31 March 2021	-
At 31 March 2020	398

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21 £	31.3.20 £
Other debtors	22	22
Prepayments	177	2,190
	199	2,212

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Social security and other taxes	1,566	2,215
Deferred income	57,390	42,111
Accrued expenses	1,925	1,790
	<u>60,881</u>	<u>46,116</u>

9. MOVEMENT IN FUNDS

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
Unrestricted funds			
General fund	63,311	46,763	110,074
Restricted funds			
Family Fund	9,175	519	9,694
	<u>72,486</u>	<u>47,282</u>	<u>119,768</u>
TOTAL FUNDS	<u>72,486</u>	<u>47,282</u>	<u>119,768</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	209,523	(162,760)	46,763
Restricted funds			
Family Fund	7,959	(7,440)	519
	<u>217,482</u>	<u>(170,200)</u>	<u>47,282</u>
TOTAL FUNDS	<u>217,482</u>	<u>(170,200)</u>	<u>47,282</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2021

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	46,555	16,756	63,311
Restricted funds			
Family Fund	11,286	(2,111)	9,175
	<u>57,841</u>	<u>14,645</u>	<u>72,486</u>
TOTAL FUNDS	<u>57,841</u>	<u>14,645</u>	<u>72,486</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	199,443	(182,687)	16,756
Restricted funds			
Family Fund	-	(2,111)	(2,111)
	<u>199,443</u>	<u>(184,798)</u>	<u>14,645</u>
TOTAL FUNDS	<u>199,443</u>	<u>(184,798)</u>	<u>14,645</u>

The purpose of each restricted fund was as follows:

Family Fund - To fund childrens' events, outings and treats.

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021 nor for the year ended 31 March 2020.