

Home-Start Birmingham North and Inner City

England & Wales · Charity number 1122603

Details

Other names HOME-START STOCKLAND GREEN/ERDINGTON

Status Registered

Legal form Charitable company

Company number [06263702](#)

Registered 2008-02-05

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

Contact

Address The Sanctuary
Tangmere Drive
Birmingham
B35 7PX

Phone 01213731376

Email hsbnic@homestartbirmingham.co.uk

Website www.homestartbirmingham.co.uk

Activities

Objects: 1 TO SAFEGUARD, PROTECT AND PRESERVE THE GOOD HEALTH, BOTH MENTAL AND PHYSICAL OF CHILDREN AND PARENTS OF CHILDREN;2 TO PREVENT CRUELTY TO OR MALTREATMENT OF CHILDREN;3 TO RELIEVE SICKNESS, POVERTY AND NEED AMONGST CHILDREN AND PARENTS OF CHILDREN;4 TO PROMOTE THE EDUCATION OF THE PUBLIC IN BETTER STANDARDS OF CHILD CARE;WITHIN THE AREA OF STOCKLAND GREEN AND ERDINSTON AND ITS ENVIRONS.

Activities: Volunteer support for families with pre-school children living in the Erdington/Stockland Green area of Birmingham. Families are referred to Home-Start by Health Visitors, Midwives, Social Workers, etc., with the families consent. Volunteers visit families in the families own home for a few hours per week. All volunteers attend a preparation course and have an enhanced criminal record bureau check.

Classification

- **How:** Provides Human Resources, Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** STOCKLAND GREEN AND ERDINSTON
- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£293,835	£230,970	-	-
2024-03-31	£303,612	£240,279	-	-
2023-03-31	£254,289	£230,780	-	-
2022-03-31	£188,370	£230,217	-	-
2021-03-31	£298,597	£248,671	-	-

Trustees

Name	Role	Appointed
Charlene Carter-James		2020-11-13
DAVID EAST		2011-11-16
Emma Jane Daly		2023-09-07
Katie Walters		2025-07-30
LESLEY WILTSHIRE		2021-09-17
SANDRA LILIAN RICE		
Susan Patricia Grant		2023-05-17

Home-Start Birmingham North and Inner City

England & Wales - Charity number 1122603

Accounts

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

HOME-START BIRMINGHAM NORTH AND INNER CITY
LIMITED

(A company limited by guarantee)

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2025

CHARITY NUMBER: 1122603

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2025

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- 2 -3. Report of the Trustees

4. Report of the Independent Examiner

5. Statement of Financial Activities

6. Balance Sheet

7. Notes to the Financial Statement

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

1. LEGAL AND ADMINISTRATIVE INFORMATION

Directors: S L Rice
D M East
C Carter-James
L Wiltshire
D Pujara
S Grant
E-J Daly

Secretary: W Murtagh

Registered Office: Enterprise House
656, Chester Rd
Birmingham
B23 5TE

Company Number: 6263702

Charity Number: 1122603

Bankers: HSBC Bank plc
56 High St
Birmingham
B23 6RT

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

2. REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2025

The Trustees present their report and the financial statements for the year ended 31st March 2025.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Trustees of the charity

The directors of the charitable company are its trustees for the purposes of charity law. The trustees who have served during the year can be found on the legal and administrative information page. It is governed by Memorandum & Articles of Association adopted on incorporation.

OBJECTIVES AND ACTIVITIES

Policies and Objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit and in particular to its supplementary public benefit guidance.

Principal activities

Principally but not exclusively within the Birmingham areas of Ladywood, Perry Barr, Erdington and its environs; to safeguard, protect and preserve the good health, both mental and physical, of children and parents of children; to prevent cruelty to or maltreatment of children; to relieve sickness, poverty and need amongst children and parents of children; to promote the education of the public in better standards of child care;

ACHIEVEMENTS

36 years on from the establishment of the charity, it feels as though parents and children need our support more than ever. The staff and volunteers have shown outstanding resilience and dedication to the organisation's aims/objectives, supporting parents and connecting communities in extremely difficult times. Throughout this year we have supported a total of 147 families through our core offer of volunteer-led home visiting support, plus Targeted Support, Counselling, Family groups and English Classes for Speakers of Other Languages classes (ESOL.) This is a wonderful achievement and staff should be rightly proud of what they have accomplished.

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

3. FINANCIAL REVIEW & RESERVES POLICY

Income receipts totalled £293,835 2024/5 as compared --- £303,612 (2023/24)

Expenditure in the year totalled £ 230,970 2024/25 of which £91,508 was restricted compared to 240,279 (2023/24) of which £118,097 restricted.

The total funds carried forward as at the financial year end 2024/2025 £209.570.

The company continued to set aside funds in a separate bank account to be utilised in the event of closure of the scheme. This account has a balance of £100,136 .10 as at 3st March 2025 to maintain the scheme for a period 3 months.

This report was approved by the Trustees on 26th November 2025 and signed on its behalf by



Mrs L Wiltshire Director
Registration number 6263702

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

4. INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF HOME-START BIRMINGHAM NORTH & INNER CITY.

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2025 which are set out on pages 5 to 15.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Sally Bateman
79 Witherford Way,
Selly Oak,
Birmingham B29 4AN

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

5. **STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)**
FOR THE YEAR ENDED 31ST MARCH 2025

	<u>Notes</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
				<u>2025</u>	<u>2024</u>
Incoming Resources					
Incoming resources from generated funds					
Voluntary income		65,439		65,439	20,877
Investment income		1,507		1,507	714
Incoming resources from charitable Activities					
		106,889	120,000	226,889	282,021
Total Incoming Resources	2	173,835	120,000	293,835	303,612
Resources Expended					
Cost of generating funds-fundraising		208	2,688	2,896	2,898
Charitable activities	4	138,753	88,821	227,574	237,381
Governance costs	5	500	-	500	
Total Resources Expended	3	139,461	91,509	230,970	240,279
Net incoming resources/(resources expended)		34,374	28,491	62,865	63,333
Transfer between funds					
Community Account Net Expenditure					
Total funds brought forward		112,147	34,558	146,705	146,705
TOTAL FUNDS CARRIED FORWARD		146,520	63,049	209,569	

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

6. **BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2025**

		<u>Notes 2025</u>	<u>2024</u>
Fixed Assets	NIL		
Current Assets			
Cash at bank and in hand		209,570	146,705
		—————	—————
		209,570	146,705
Creditors: Due within one year	7	nil	
		—————	—————
Net current assets		209,570	146,705
Net assets	£209,570		
Funds			
Unrestricted funds	10	146,520	69,367
Restricted funds	11	63,070	77,338
Total Charity funds		209,570	146,705

Balance @ Bank 31/03/2025 £209,569.93

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting records and the preparation of financial statements.

These accounts are prepared in accordance with the provisions applicable to the small companies' regime.

These financial statements were approved and authorised for issue by the Board on 26th November 2025 and signed on its behalf by



Mrs L Wiltshire Director (Registration Number 6263702)

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

7. NOTES TO THE FINANCIAL STATEMENTS

The notes on pages 7 to 14 form an integral part of these financial statements.

1. ACCOUNTING POLICIES

Home-Start Birmingham North and Inner City Limited is a charity registered in England & Wales and a private company limited by guarantee.

The company's registered office is given in the legal and administrative information page.

The principal activity of the company is to help families with young children deal with the challenges they face. We support parents as they learn to cope, improve their confidence and build better lives for their children.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

The financial statements are presented in sterling and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

COMPANY STATUS

The charity is a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

PREPARATION OF ACCOUNTS ON A GOING CONCERN BASIS

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

INCOMING RESOURCES All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

INCOME FROM INVESTMENTS

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

RESOURCES EXPENDED

All expenditure is accounted for on an accruals basis.

TANGIBLE FIXED ASSETS

Individual fixed assets costing £250 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Asset Category	Depreciation
Computer equipment	Over 3 years Straight Line

CASH AT BANK AND IN HAND

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

CREDITORS AND PROVISIONS

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

TAXATION

The charity is an exempt charity with the meaning of schedule 3 of the Charities Act 2011 and is considered to pass tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

FUND ACCOUNTING

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific artistic projects being undertaken by the Trust.

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

2. ANALYSIS OF INCOMING RESOURCES

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2025</u>	<u>2024</u>
Donations				20,877
Interest received	1,507		1,507	714
Grants received	172,328	120000	292,328	282,021
	<hr/>	<hr/>	<hr/>	<hr/>
	173,835	120,000	293,835	303,612

3. ANALYSIS OF RESOURCES EXPENDED

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
			<u>2025</u>	<u>2024</u>
Salaries	109,799	76,004	185,803	
Cost of generating funds- Fundraising	208	2,688	2,896	2,898
Charitable activities (note 4)	28,956	12,815	41,771	237,381
Governance costs	500		500	
	139,463	91,507	230,970	

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

4 .ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted	Restricted	2025	2024
Salaries gross	109,799	76,004	185,803	190,278
Travel &Other Expenses	1,118	1,069	2,187	2,697
Volunteer Expenses	113		113	451
Subscription to Home-Start U.K.	5,441		5,441	4,785
Subscriptions/Training	23		23	1,520
Therapy &Counselling	1,124	1,680	2,804	1,376
Telephone	3,408		3,408	3,649
Insurance	1,242		1,242	978
Sundry/Office costs	4,098	3,387	7,485	11,708
Independent Examination	500		500	2,330
Payroll	946		946	
Family Group	735	1,830	2,565	2,420
Rent venue hire	10,708	4,849	15,557	18,086
Fundraiser	208	2,688	2,896	
	139,463	91,507	230,970	240,278
				0

5.GOVERNANCE COSTS

	Unrestricted	Restricted	Total	
			2025	2024
Independent Examiner's Fee	500		500	500

6 FIXED ASSETS: Nil

7.CREDITORS: – Amounts falling due within one year	2025	2024
Taxation and social security	Nil	
Accruals and deferred income	Nil	

8.STAFF COSTS

No remuneration was paid to trustees in the year nor were any expenses reimbursed to them
The staff costs of the remaining staff were:

	2025	2024
Salaries and Social Security costs	178,452	184,416
Pension contributions	7,352	5,682

There were no employers who received total employment benefits of more than £60,000 per year.

9. THE AVERAGE WEEKLY NUMBER OF STAFF employed by the charity during the year was as follows: -

	2025	2024
Direct Charitable work	10	10

10 UNRESTRICTED FUNDS

	2025	2024
At 1 st April 2024 (Surplus/deficit for the year)	69,367	59,095
At 31 st March 2025	102,234	

11. RESTRICTED FUNDS

Point 11 Restricted	2025	2025	2025	2025
	balance/b/f	Income	Spend	Balance c/f
Henry Smith	5,732	35,000	32,416	8,316
National Lottery	5,407	50,000	73,275	18,131
Welland Trust	13,345		13,187	157
Awards for All	6,950		6,950	Nil
Sir Bernard & Lady Schreider Foundation	2,000		1,680	320
The Grimmitt Trust	1,124			1,124
Tudor Trust		35,000		35,000
Totals	34,558	120,000	127,508	0
Balance c/f 01/04/25	£63,048			

List of Funders:-

Henry Smith

National Lottery

Weiland Trust

Awards for All

Sir Bernard & Lady Schreider Foundation

The Grimmitt Trust

Mazar's Charitable Trust

Tudor Trust

Home-Start Birmingham North and Inner City

England & Wales - Charity number 1122603

Accounts

HOME-START BIRMINGHAM NORTH AND INNER CITY
LIMITED

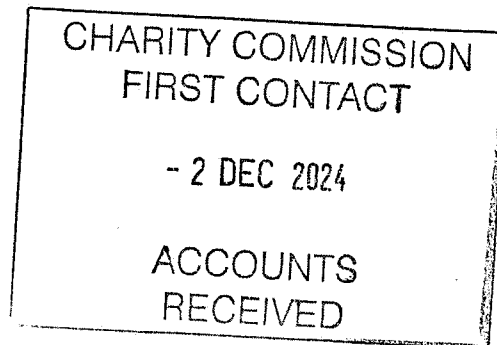
(A company limited by guarantee)

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2024

CHARITY NUMBER: 1122603

COMPANY NUMBER: 6263702



HOME-START BIRMINGHAM NORTH AND INNER CITY
LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2024

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1. Legal & Administrative Information
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4. Report of the Independent
Examiner
5. Statement of Financial Activities
6. Balance Sheet
- 7 Notes to the Financial Statement

HOME-START BIRMINGHAM NORTH AND INNER CITY
LIMITED

LEGAL AND ADMINISTRATIVE
INFORMATION

Directors: Mrs S.L.Rice (Trustee)
Mr D M East (Trustee)
Mrs C Carter-James (Trustee)
Mrs L Wiltshire (Trustee)
Mr Dilip Pujara (Trustee)
Mrs Sue Grant (Trustee- Appointed May 23)
Mrs Emma-Jane Daly (Trustee – Appointed September 23)

Secretary: Mrs W Murtagh (appointed 18 May 2022)

Principal place of business Enterprise House
656 Chester Road
Erdington
Birmingham
B23 5TE

Registered Office: Enterprise House
656 Chester Road
Erdington
Birmingham
B23 5TE

Company Registered
Number: 6263702

Charity Number 1122603

Bankers: HSBC Bank plc
56 High Street, Birmingham B23 6RT

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2024

The Trustees present their report and the financial statements for the year ended 31st March 2024.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Trustees of the charity

The directors of the charitable company are its trustees for the purposes of charity law. The trustees who have served during the year can be found on the legal and administrative information page.

OBJECTIVES AND ACTIVITIES

Policies and Objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit and in particular to its supplementary public benefit guidance.

Principal activities

The charity's principal objective is to safeguard, protect and preserve the good health, both mental and physical of children and parents within the Stockland Green, Erdington, Aston and Lozells districts of Birmingham. It is governed by Memorandum & Articles of Association adopted on incorporation.

Achievements

Home Start Birmingham North & Inner City was established in 1989 and 35 years on, it feels as though parents and children need our support more than ever. The world is so difficult for families right now and all charities are feeling the strain of increased demand for their work.

The organisation's staff and volunteers have shown outstanding resilience and dedication to the organisations aims/objectives and supporting parents and connecting communities in extremely difficult times.

FINANCIAL REVIEW & RESERVES POLICY

Income receipts totalled £303,612 (2023/24)— as compared to £254,298 in 2022/23 and £197,137 in 2021/22. Of this £179,778 was 'unrestricted' in nature in 2023/24 compared to £135,5143 in year (2022/23) and £103.351 in (2021/22).

Expenditure in the year totalled £240,279 (2023/24) of which £118,097 restricted, compared to £230,780 (2022/23) of which £117,063 was restricted and £228,094 (2021/22) of which £89,778 was restricted. In (2022/24) overall income exceeded expenditure by £63,333 (2022/23) expenditure exceeded income by £23,509 and (2021/22) income exceeded expenditure by £30,957.

The total funds carried forward as at the financial year end 2022/23 are £146,704 (31.03.2023 £83,372/ 31.03.2022 £59,096).

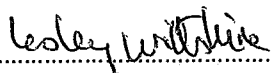
The company continued to set aside £500 per month during the year by way of transfer to a separate bank account to be utilised in the event of closure of the scheme. This account has a balance of £40,261.02 on 31st March 2024 (31.03.2023 £42,865) which may not be sufficient to cover potential closure costs (mainly staff related notice & redundancy costs) should that event take place although during the year there were staff changes including a senior long standing employee leaving. The level of monthly transfer has continued at that rate after year end.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a charitable company limited by guarantee and was incorporated on 30th May 2007 and commenced operations on 1st April 2008. In the event of the charitable company being wound up, the liability of the members is limited to £1.

Method of appointment or election of Trustees. The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

This report was approved by the Trustees on 19th November 2024 and signed on its behalf by


.....

Mrs L Wiltshire Director

(A COMPANY LIMITED BY GUARANTEE)

Independent Examiner's Report to the Trustees of Home-Start Birmingham North & Inner City.

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2024 which are set out on pages 5 to 17.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Sally Bateman
79 Witherford Way, Selly Oak, Birmingham B29 4AN

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDETURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2024

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> <u>2024</u>	<u>Total</u> <u>Funds</u> <u>2023</u>
Incoming Resources					
Incoming resources from generated funds					
Voluntary income		20,877		20,877	552
Investment income			714	714	194
Incoming resources from charitable Activities					
		158,186	123,835	282,021	253,443
Total Incoming Resources	2	179,063	124,549	303,612	254,289
Resources Expended					
Cost of generating funds-fundraising		1,898	1,000	2,898	6,854
Charitable activities	4	120,284	117,097	237,381	223,926
Governance costs	5		-		
Total Resources Expended	3	122,182	118,097	240,279	230,780
Net incoming resources/(resources expended)		57,595	5,738	63,333	23,510
Transfer between funds		1,500	(1,500)		
Community Account Net Expenditure					
Total funds brought forward		10,272	73,100	83,372	83,372
TOTAL FUNDS CARRIED FORWARD		69,367	77,338	146,705	83,372

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

The notes on pages 7 to 17 form part of these financial statements.

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2024

	<u>Notes 2024</u>	<u>2023</u>
Fixed Assets 6		3,725
Current Assets		
Cash at bank and in hand	146,705	83,372
	<hr/>	<hr/>
	146,705	83,372
Creditors: Due within one year 7		
	<hr/>	<hr/>
Net current assets	146,705	83,372
Net assets		83,372
Funds		
Unrestricted funds 10	69,367	10,272
Restricted funds 11	77,338	73,100
Total Charity funds	146,705	83,372

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting records and the preparation of financial statements.

These accounts are prepared in accordance with the provisions applicable to the small companies' regime.

These financial statements were approved and authorised for issue by the Board on 19th November 2024 and signed on its behalf by

Lesley Wiltshire

.....
Mrs L Wiltshire Director

Registration number 6263702

The notes on pages 7 to 17 form an integral part of these financial statements.

1. ACCOUNTING POLICIES

Home-Start Birmingham North and Inner City Limited is a charity registered in England & Wales and a private company limited by guarantee.

The company's registered office is given in the legal and administrative information page.

The principal activity of the company is to help families with young children deal with the challenges they face. We support parents as they learn to cope, improve their confidence and build better lives for their children.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

The financial statements are presented in sterling and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

COMPANY STATUS

The charity is a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

PREPARATION OF ACCOUNTS ON A GOING CONCERN BASIS

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

INCOMING RESOURCES All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

INCOME FROM INVESTMENTS

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

RESOURCES EXPENDED

All expenditure is accounted for on an accruals basis.

TANGIBLE FIXED ASSETS

Individual fixed assets costing £250 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Asset Category	Depreciation
Computer equipment	Over 3 years Straight Line

CASH AT BANK AND IN HAND

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

CREDITORS AND PROVISIONS

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

TAXATION

The charity is an exempt charity with the meaning of schedule 3 of the Charities Act 2011 and is considered to pass tests set out in Paragraph I Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

FUND ACCOUNTING

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific artistic projects being undertaken by the Trust.

2. ANALYSIS OF INCOMING RESOURCES

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2024</u>	<u>2023</u>
			20,877	
Donations	20,877			552
Interest received		714	714	194
Grants received	158,186	123,835	282,021	253,544
	<u>179,063</u>	<u>124,549</u>	<u>303,612</u>	<u>254,290</u>

3. ANALYSIS OF RESOURCES EXPENDED

	<u>Staff</u>	<u>Overheads</u>	<u>Total</u>	<u>Total</u>
	E		<u>2024</u>	<u>2023</u>
Cost of generating funds- Fundraising		2,898	2,898	6,854
Charitable activities (note 4)	190,278	47,103	237,381	223,926
Governance costs (note 5)	184,416	55,863	240,279	230,780

4. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted	Restricted	Total	Total
	Funds	Funds	2024	2023
Salaries & National Insurance, Pension	93,160	97,118	190,278	173,087
Travelling & Other Expenses	1,020	1,677	3,148	2,479
Volunteer expenses	451		451	315
Subscription to Home-start UK	4,785		4,785	4,480
Subscriptions/Training	770	750	1,520	
Therapy & counselling fees		1,376	1,376	5,088
Telephone	1,924	1,725	3,649	5,350

Insurance			978	978	1,142
Sundry expenses/Office Costs/Other	6,912		4,796	11,708	12,249
Rent and venue hire	10,670		7,416	18,086	17,613
Book-keeping and payroll	2,330			2,330	2,053
Family Group Expenses	160		2,260	2,420	
122,182	118,096	240,278	223,856		

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

5. GOVERNANCE COSTS

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2024</u>	<u>2023</u>
Independent examiner's fee		-	500	500
			-	500

6. Fixed Asst - Nil

7. CREDITORS - amounts falling due within one year

	<u>2024</u>	<u>2023</u>
Taxation and social security	Nil	
Accruals and deferred income	Nil	

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

8. STAFF COSTS

No remuneration was paid to trustees in the year nor were any expenses reimbursed to them. The staff costs of the remaining staff were:

	<u>2024</u>	<u>2023</u>
Salaries and social security costs	184,416	167,281
Pension contributions	5,682	5,806
	<u>190,278</u>	<u>173,087</u>

There were no employees who received total employment benefits of more than E60,000 per year.

The average weekly number of staff employed by the charity during the year was as follows: -

	2024	2023
Direct Charitable work	10	10

9. TRUSTEES AND KEY MANAGEMENT PERSONNEL REMUNERATION AND EXPENSES

The trustees neither received nor waived any remuneration during the year.

The trustees did not have any expenses reimbursed during the year.

10. UNRESTRICTED FUNDS

	2024	2023
At 1 st April 2023	10,272	
Surplus/(Deficit) for year	59,095	53,052
Community Account Net Expenditure		
Transfer from/(to) Restricted Funds	(6,000)	(6,000)
at 31 st March 2024	63,367	47,052

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

11. RESTRICTED FUNDS

	2023	2024	2024	2024
Balance 01/04/2023	£42,780	income	spend	balance c/f
Henry Smith Charity	5,733	35,000	35,001	5,732
National Lottery	11,121	55,000	60,714	5,407
Welland Trust	13,465	20,275	20,395	13,345
Awards for All	Nil	9,060	2,110	6,950
Sir Bernard & Lady Schreider Foundation		3,000	1,000	2,000
The Grimmitt Trust		1,500	376	1,124
Totals	30,319	123,835	119,596	
	34,558			
Balance 31/03/24	£77,338			

Home-Start Birmingham North and Inner City

England & Wales - Charity number 1122603

Accounts

**HOME-START BIRMINGHAM NORTH AND INNER CITY
LIMITED**

(A company limited by guarantee)

**TRUSTEES REPORT AND FINANCIAL
STATEMENTS**

FOR THE YEAR ENDED 31ST MARCH 2023

CHARITY NUMBER: 1122603

COMPANY NUMBER: 6263702

CHARITY COMMISSION
FIRST CONTACT

04 JAN 2024

ACCOUNTS
RECEIVED

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
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4. **Report of the Independent
Examiner**

5. **Statement of Financial Activities**

6. **Balance Sheet**

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**HOME-START BIRMINGHAM NORTH AND INNER
CITY LIMITED**

**LEGAL AND ADMINISTRATIVE
INFORMATION**

Directors: Mrs S L Rice (appointed January 2001)
Mr D M East (appointed November 2011)
Mrs C Carter-James (appointed November 2020)
Mrs L Wiltshire (Appointed September 2021)
Mrs M Lemma (Resigned November 2022)
Mr Dilip Pujara (Appointed March 2023)

Secretary: Mrs W Murtagh (appointed 18 May 2022)

Principal place of business of Enterprise House
656 Chester Road
Erdington
Birmingham
B23 5TE

Registered Office: 1 Trinity Place
Midland Drive
Sutton Coldfield
West Midlands
872 ITX

Company Registered Number: 6263702

Charity Number 1122603

Bankers: HSBC Bank plc
56 High Street
Erdington
Birmingham
B23 6RT

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2023

The Trustees present their report and the financial statements for the year ended 31st March 2023.

The trustees have adopted the provisions of the Statement of Recommended Practice (SORP)

„Accounting and Reporting by Charities” in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Trustees of the charity

The directors of the charitable company are its trustees for the purposes of charity law. The trustees who have served during the year can be found on the legal and administrative information page.

OBJECTIVES AND ACTIVITIES

Policies and Objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit and in particular to its supplementary public benefit guidance.

Principal activities

The charity's principal objective is to safeguard, protect and preserve the good health, both mental and physical of children and parents within the Stockland Green, Erdington, Aston and Lozells districts of Birmingham. It is governed by Memorandum & Articles of Association adopted on incorporation.

Achievements

Home-Start Birmingham North and Inner City was established in 1989 and 34 years on, it feels as though parents and children need our support more than ever.

The world is so difficult for families right now and all charities are feeling the strain of increased demand for their work. Parents are facing problems in the aftermath of the Covid pandemic, which have been exacerbated by the cost-of-living crisis and a reduction in the availability of other services. We're all concerned about the impact this is having on children. 183 referrals were received through Birmingham Forward Steps contact, mainly from Social Care, Health Visitors or Children's Centre. There were 24 self-referrals.

Every year Home-Start Birmingham North and Inner City encounters challenges and this year I'm proud to report that there is much to celebrate – supporting 139 families, securing funding for our work, partnering with organisations to support families, and developing

training for staff and volunteers.

Although it can be difficult to find optimism in bleak times, our years of experience tells us that by Wendy Murtagh, staff, and volunteers, have worked together to support families and help parents in these incredibly difficult times. I'd like to thank everyone in Home-Start Birmingham North and Inner City – staff, volunteers, trustees, donors and funders for the part you've played in making our scheme what it is today. It's only because of you that Home-Start is there to stand alongside families every coming together, supporting each other, and celebrating progress, we will find solutions to the challenges around us and be able to stand alongside families. Under the leadership of year.

FINANCIAL REVIEW & RESERVES POLICY

Income receipts totalled £254,298 (2022/23)— as compared to £197,137 in 2021/22 and £298,597 in 2020/21. Of this £135,514 was 'unrestricted' in nature in 2022/23 compared to £130,351 in year(2021/22) and f106,856 in (2020/21).

Expenditure in the year totalled f230,780 (2022/23) of which £117,63 restricted, compared to £228,094 (2021/22) of which £89,778 was restricted and £248,671 (2020/21) of which £151,849 was restricted. In (2022/23) overall income exceeded expenditure by £23509, (2022/21) expenditure exceeded income by (£30,957) and (2021/20) income exceeded expenditure by £49,926.

The total funds carried forward as at the financial year end are £83,372 (31.03.2022 £59,096 / 31.03.2021 £91,389


The company continued to set aside f500 per month during the year by way of transfer to a separate bank account to be utilised in the event of closure of the scheme. This account has a balance of £42,865 on 31st March 2023 (31.03.2022 E33,669) which may not be sufficient to cover potential closure costs (mainly staff related notice & redundancy costs) should that event take place although during the year there were staff changes including a senior long-standing employee leaving. The level of monthly transfer has continued at that rate after year end.

STRUCTURE, GOVERNANCE AND MANAGEMEN T

The charity is a charitable company limited by guarantee and was incorporated on 30th May 2007 and commenced operations on 1st April 2008. In the event of the charitable company being wound up, the liability of the members is limited to E1.

Method of appointment or election of Trustees. The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

This report was approved by the Trustees on 22nd December 2023 and signed on its behalf by



Mrs L Wiltshire Director

Independent Examiner's Report to the Trustees of

Home-Start Birmingham North & Inner City

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2022 which are set out on pages 5 to 17.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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



Sally Bateman
79 Witherford Way, Selly Oak, Birmingham B29 4AN

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

A COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES
(INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2023

	<u>Notes</u>	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
		<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>
				<u>2023</u>	<u>2022</u>
Incoming Resources					
Incoming resources from generated funds					
Voluntary income		552		552	600
Investment income				194	2
			194		
Incoming resources from charitable Activities		134,768	118,775	253,443	196,535
Total Incoming Resources	2	135,320	118,969	254,289	197,137
Resources Expended					
Cost of generating funds-fundraising			6,854	6854	5,580
Charitable activities	4	109,437	114,489	223,926	220,714
Governance costs	5		-		1,800
Total Resources Expended	3	109,437	121,343	230,780	228,094
Net incoming resources/(resources expended)		25,884	(2,374)	23,510	(30,957)
Transfer between funds		(6,000)	6,000		
Community Account Net Expenditure					(1,336)
Total funds brought forward		(10,378)	69,474	59,862	92,155
TOTAL FUNDS CARRIED FORWARD		9,506	73,100	83,372	59,862

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

The notes on pages 7 to 17 form part of these financial statements.

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2023

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
Fixed Assets	6		3,725
Current Assets			
Cash at bank and in hand		83,372	60,313
		<hr/>	<hr/>
		83,372	60,313
Creditors: Due within one year	7		(4,942)
		<hr/>	<hr/>
Net current assets		83,372	55,371
		<hr/>	<hr/>
Net assets		83,372	59,096
Funds			
Unrestricted funds	10	5,892	(10,378)
Restricted funds	11	77,480	69,474
			<hr/>
Total Charity funds		83,372	59,096


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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting records and the preparation of financial statements.

These accounts are prepared in accordance with the provisions applicable to the small companies' regime.

These financial statements were approved and authorised for issue by the Board on 22nd December 2023 and signed on its behalf by


.....
Mrs L Wiltshire Director
Registration number 6263702

The notes on pages 7 to 17 form an integral part of these financial statements.

1.ACCOUNTING POLICIES

Home-Start Birmingham North and Inner City Limited is a charity registered in England & Wales and a private company limited by guarantee.

The company's registered office is given in the legal and administrative information page.

The principal activity of the company is to help families with young children deal with the challenges they face. We support parents as they learn to cope, improve their confidence and build better lives for their children.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

The financial statements are presented in sterling and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

COMPANY STATUS

The charity is a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

PREPARATION OF ACCOUNTS ON A GOING CONCERN BASIS

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is

sufficient with the level of reserves for the charity to be able to continue as a going concern.

INCOMING RESOURCES All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy

INCOME FROM INVESTMENTS

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

RESOURCES EXPENDED

All expenditure is accounted for on an accrual's basis.

TANGIBLE FIXED ASSETS

Individual fixed assets costing f250 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Asset Category	Depreciation
Computer equipment	Over 3 years Straight Line

CASH AT BANK AND IN HAND

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

CREDITORS AND PROVISIONS

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

TAXATION

The charity is an exempt charity with the meaning of schedule 3 of the Charities Act 2011 and is considered to pass tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

FUND ACCOUNTING

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific artistic projects being undertaken by the Trust.

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

2. ANALYSIS OF INCOMING RESOURCES

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2023</u>	<u>2022</u>
Donations	552		552	600
Interest received		194	194	2
Grants received	134,769	118,775	253,544	196,535
	<u>135,321</u>	<u>118,969</u>	<u>254,290</u>	<u>197,137</u>

3. ANALYSIS OF RESOURCES EXPENDED

	<u>Staff</u>	<u>Overheads</u>	<u>Total</u>	<u>Total</u>
	<u>E</u>		<u>2023</u>	<u>2022</u>
Cost of generating funds-fundraising		6,854	6,854	5580
Charitable activities				

(note 4)		50,839	223,926	220,714
	173,087			
Governance costs (note 5)				1,800
228,094	173,087	57,693	230,780	

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

4. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Uurestricted Funds	Restricted Funds	Total 2023	Total 2022
Salaries & National Insurance, Pension 167,524	77,048	96,039	173,087	
Homestart Tameside Management Family Support				7,872
Travelling & Other Expenses 2,479	1,479		1,000	
Volunteer expenses 30	2,934			315
Subscription to Home-start UK 4,480	4,480			
Subscriptions/Training 252	5,371			
Therapy & counselling fees 5,062	2,088	3,000	5,088	
Support Worker				

Telephone	4,619	731	5,350
4,659			
Covid			
623			
Insurance	1,142		
873			
Sundry expenses/Office Costs/Other	12,249		
10,386			
Rent and venue hire	4,210	13,403	17,613
11,402			
Book-keeping and payroll	2,053		
475			
Depreciation			
2,251			
	109,368	114,489	223,856
220,714			

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

5. GOVERNANCE COSTS

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
	<u>Funds</u>	<u>Funds</u>	<u>2023</u>	<u>2022</u>
Independent examiner's fee	_____	-	_____	1,800
		-	1,800	1,800

6. FIXED ASSETS

	<u>Computer</u>
	<u>Equipment</u>
Cost	
At 1st April 2021	13,020

At 31st March 2022	13,020
Depreciation	
At 1st April 2022	9,295
Charge for year	3,725

At 31st March 2023	13,020
Net book values	
At 31st March 2023	Nil

7. CREDITORS - amounts falling due within one year

	<u>2023</u>	<u>2022</u>
Taxation and social security		1,693
Accruals and deferred income		3,249

4,942

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

8. STAFF COSTS

No remuneration was paid to trustees in the year nor were any expenses reimbursed to them. The staff costs of the remaining staff were:

	<u>2023</u>	<u>2022</u>
Salaries and social security costs	167,281	152,764
Pension contributions	5,806	14,760
	<hr/>	<hr/>
	173,087	167,524

There were no employees who received total employment benefits of more than E60,000 per year.

The average weekly number of staff employed by the charity during the year was as follows: -

	2023	2022
Direct Charitable work	10	10

9. TRUSTEES AND KEY MANAGEMENT PERSONNEL REMUNERATION AND EXPENSES

The trustees neither received nor waived any remuneration during the year (2021- fnil)

The total amount of employee benefits received by key management personnel is E31,557 (2021 E49,343).

The trustees did not have any expenses reimbursed during the year (2021 - fnil).

10. UNRESTRICTED FUNDS

2023	2022	
At 1 st April 2022	(10,378)	4,923
Surplus/(Deficit) for year	22,270	(7,965)
Community Account Net Expenditure		(1,366)
Transfer from/(to) Restricted Funds	(6,000)	(6,000)
at 31st March 2023	5,892	(10,378)

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

11. RESTRICTED FUNDS

	2022	2023	2023	2023
Balance 01/04/2022		income	spend	balance/f
Henry Smith		40,000	34,267	5,733
Lottery		55,000	43,879	11,121
Welland	13,193	20,275	20,003	13,465
Higgs	3,250		3,250	Nil
Awards for All	6,103		6,103	Nil
Edward Cadbury		2,000	2,000	Nil
Baron Davenport		1,500	1,500	Nil
Tudor	6,534		6,534	Nil
Totals	29,080	118,775	117,536	
30,319				

Home-Start Birmingham North and Inner City

England & Wales - Charity number 1122603

Accounts

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

(A company limited by guarantee)

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

CHARITY NUMBER: 1122603

COMPANY NUMBER: 6263702

HARWOODS

CHARTERED ACCOUNTANTS

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2022

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HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Directors: Mr J D Watson (Trustee & Treasurer)
Mrs S L Rice (Trustee)
Mr D M East (also appointed Trustee on 16 November 2021)
Mrs C Carter-James (Trustee)
Mrs L Wiltshire (Appointed 17 September 2021)
Mrs M Lemma (Appointed 19 November 2021)
Mrs K S Moffat (Resigned 19 November 2021)
Mrs M Dunlevy (Resigned 19 November 2021)
Mrs S A Finnegan (Resigned 8 July 2021)
Mrs N Moghal (Resigned 19 November 2021)

Secretary: Mrs A M Foden (Resigned 19 November 2021)
Mr J D Watson (19 November 2021 to 18 May 2022)
Mrs W Murtagh (appointed 18 May 2022)

Principal place of business Enterprise House
656 Chester Road
Erdington
Birmingham
B23 5TE

Registered Office: 1 Trinity Place
Midland Drive
Sutton Coldfield
West Midlands
B72 1TX

Company Registered Number: 6263702

Charity Number 1122603

Bankers: HSBC Bank plc
56 High Street
Erdington
Birmingham
B23 6RT

Independent Examiner: Nicholas Burrows FCA
Harwoods Chartered Accountants
1 Trinity Place
Midlands Drive
Sutton Coldfield
West Midlands
B72 1TX

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2022

The Trustees present their report and the financial statements for the year ended 31st March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Trustees of the charity

The directors of the charitable company are its trustees for the purposes of charity law. The trustees who have served during the year can be found on the legal and administrative information page.

OBJECTIVES AND ACTIVITIES

Policies and Objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit and in particular to its supplementary public benefit guidance.

Principal activities

The charity's principal objective is to safeguard, protect and preserve the good health, both mental and physical of children and parents within the Stockland Green, Erdington, Aston and Lozells districts of Birmingham. It is governed by Memorandum & Articles of Association adopted on incorporation.

ACHIEVEMENTS AND PERFORMANCE

The previous year and the Coronavirus Pandemic was like no other, a period of several lockdowns and severe restrictions, and whilst relaxing during 2021/22 there continued to be restrictions including in the workplace and on leisure and social mixing/contact. The vaccination programme introduced during 2021/22 was such that restrictions were relaxed and then removed and whilst infection numbers considerably increased over the winter and in to 2022 the number of hospital admissions and/or deaths did not correspondingly increase and hence restrictions were not re-imposed. The impact of the Coronavirus pandemic on the organisation has been multi faceted but not least on the needs of the people we serve.

The organisation's facilities at various locations were closed throughout 2020/21 and in to the current financial year- so meetings, play groups and/or nurture groups were either unable to take place and/or very much limited/restricted- with support being provided either on line, by text or telephone but then as guidelines allowed, face to face through doorstep visits, walk and talks, outdoor session groups and picnics to help families stay/keep connected.

Staff have worked with food banks, baby banks and corporate partners to help deliver essentials to families. Referrals received through Birmingham Forward Steps, Social Care, Health Visitors and/or Children Centres was indicative of the difficulties facing families and the scheme supported a total of

140 families, many of who were encountering significant challenges (24 with an Early Help Plan, 3 with a Child Protection Plan & 11 Child in Need Plan).

The organisation's staff and volunteers have shown outstanding resilience and dedication to the organisations aims/objectives and supporting parents and connecting communities in extremely difficult times. Staffing resource was significantly effected by absences through accident and/or illness, including the early retirement through ill health of a manager. This has resulted in changes in responsibilities and workloads and the trustees becoming increasingly involved in day-to-day procedures and requirements. There has also been changes within the Trustees, with various appointments & resignations during the year.

Although the last 2 years have been unprecedented and there still remain considerable challenges and uncertainty, the organisation looks forward to continue to provide the services that it has over the last 14 years to families in our area in the future.

FINANCIAL REVIEW & RESERVES POLICY

Income receipts totalled £197,137 – as compared to £298,597 in the prior year (and £203,413 in the year prior to that). Of this £130,351 was 'unrestricted' in nature (2020/21 - £106,856) and £66,876 from restricted funds sources (2020/21- £191,741(which included £46,325 from The Lottery)).

Expenditure in the year totalled £228,094 (2020/21- £248,671) of which £89,778 was analysed against 'restricted' funds (2020/21- £151,849) and £138,316 'unrestricted' funds (2020/21-£96,822) such that overall expenditure exceeded income by £30,957 (whereas in 2020/21 income exceeded expenditure by £49,926).

The total funds carried forward as at the financial year end are £59,096 (31.03.2021 £91,389 / 31.03.2020 £41,463 / 31.03.2019 £58,901)

The company continued to set aside £500 per month during the year by way of transfer to a separate bank account to be utilised in the event of closure of the scheme. This account has a balance of £36,669 on 31st March 2022 (31.03.2021 £30,667) which may not be sufficient to cover potential closure costs (mainly staff related notice & redundancy costs) should that event take place although during the year there were staff changes including a senior long standing employee leaving. The level of monthly transfer has continued at that rate after year end.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a charitable company limited by guarantee and was incorporated on 30th May 2007 and commenced operations on 1st April 2008.

In the event of the charitable company being wound up, the liability of the members is limited to £1.

Method of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

This report was approved by the Trustees on 23 November 2022 and signed on its behalf by


.....
Mrs L Wiltshire Director

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED
(A COMPANY LIMITED BY GUARANTEE)

Independent Examiner's Report to the Trustees of Home-Start Birmingham North & Inner City .

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2022 which are set out on pages 5 to 17.

Responsibilities and basis of report

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

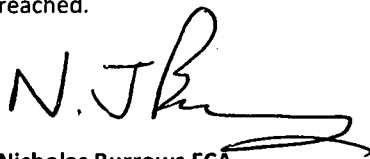
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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

Independent examiner's statement

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

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

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.



Nicholas Burrows FCA
Harwoods, Chartered Accountants
1 Trinity Place
Midland Drive
Sutton Coldfield
West Midlands
B72 1TX

22 November 2022

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2022

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2022</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2021</u> <u>£</u>
Incoming Resources					
Incoming resources from generated funds					
Voluntary income		600	-	600	2,493
Investment income		-	2	2	11
Incoming resources from charitable activities					
		129,751	66,784	196,535	296,093
Total Incoming Resources	2	<u>130,351</u>	<u>66,786</u>	<u>197,137</u>	<u>298,597</u>
Resources Expended					
Cost of generating funds-fundraising					
		4,830	750	5,580	5,117
Charitable activities	4	131,686	89,028	220,714	241,754
Governance costs	5	1,800	-	1,800	1,800
Total Resources Expended	3	<u>138,316</u>	<u>89,778</u>	<u>228,094</u>	<u>248,671</u>
Net incoming resources/(resources expended)		(7,965)	(22,992)	(30,957)	49,926
Transfer between funds		(6,000)	6,000	-	-
Community Account Net Expenditure		(1,336)		(1,336)	
Total funds brought forward		4,923	86,466	91,389	41,463
TOTAL FUNDS CARRIED FORWARD		<u>(10,378)</u>	<u>69,474</u>	<u>59,096</u>	<u>91,389</u>

The notes on pages 7 to 17 form part of these financial statements.

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2022

	<u>Notes</u>	<u>2022</u>		<u>2021</u>	
		<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
Fixed Assets	6		3,725		5,976
Current Assets					
Cash at bank and in hand		60,313		92,616	
		<u>60,313</u>		<u>92,616</u>	
Creditors: Due within one year	7	(4,942)		(7,203)	
Net current assets			<u>55,371</u>	<u>85,413</u>	
Net assets			<u>59,096</u>	<u>91,389</u>	
Funds					
Unrestricted funds	10		(10,378)		4,923
Restricted funds	11		69,474		86,466
Total Charity funds			<u>59,096</u>	<u>91,389</u>	

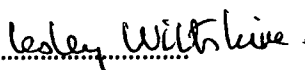
For the year ended 31st March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting records and the preparation of financial statements.

These accounts are prepared in accordance with the provisions applicable to the small companies' regime.

These financial statements were approved and authorised for issue by the Board on 23 November 2022 and signed on its behalf by


.....
Mrs L Wiltshire Director
Registration number 6263702

The notes on pages 7 to 17 form an integral part of these financial statements.

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES

Home-Start Birmingham North and Inner City Limited is a charity registered in England & Wales and a private company limited by guarantee.

The company's registered office is given in the legal and administrative information page.

The principal activity of the company is to help families with young children deal with the challenges they face. We support parents as they learn to cope, improve their confidence and build better lives for their children.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

The financial statements are presented in sterling and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

COMPANY STATUS

The charity is a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

PREPARATION OF ACCOUNTS ON A GOING CONCERN BASIS

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

INCOMING RESOURCES

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

INCOME FROM INVESTMENTS

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

RESOURCES EXPENDED

All expenditure is accounted for on an accruals basis.

TANGIBLE FIXED ASSETS

Individual fixed assets costing £250 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Asset Category	Depreciation
Computer equipment	Over 3 years Straight Line

CASH AT BANK AND IN HAND

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

CREDITORS AND PROVISIONS

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

TAXATION

The charity is an exempt charity with the meaning of schedule 3 of the Charities Act 2011 and is considered to pass tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

FUND ACCOUNTING

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific artistic projects being undertaken by the Trust.

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

2. ANALYSIS OF INCOMING RESOURCES

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2022</u> £	<u>Total</u> <u>2021</u> £
Donations	600	-	600	2,493
Interest received	-	2	2	11
Grants received	129,751	66,784	196,535	296,093
	<hr/>	<hr/>	<hr/>	<hr/>
	130,351	66,786	197,137	298,597
	<hr/>	<hr/>	<hr/>	<hr/>

3. ANALYSIS OF RESOURCES EXPENDED

	<u>Staff</u> £	<u>Overheads</u> £	<u>Total</u> <u>2022</u> £	<u>Total</u> <u>2021</u> £
Cost of generating funds- fundraising	-	5,580	5,580	5,117
Charitable activities (note 4)	167,524	53,190	220,714	241,754
Governance costs (note 5)	-	1,800	1,800	1,800
	<hr/>	<hr/>	<hr/>	<hr/>
	167,524	60,570	228,094	248,671
	<hr/>	<hr/>	<hr/>	<hr/>

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

4. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2022</u> <u>£</u>	<u>Total</u> <u>2021</u> <u>£</u>
Salaries and national insurance	80,560	72,204	152,764	174,760
Pension contributions	14,226	534	14,760	24,136
Homestart Tameside Management	7,872	-	7,872	-
Family support	-	-	-	7,567
Travelling & Other expenses	630	2,304	2,934	3,720
Volunteer expenses	30	-	30	26
Subscriptions to Home-Start UK	3,386	1,985	5,371	3,885
Subscriptions/Training	252	-	252	1886
Therapy and counselling fees	2,105	2,957	5,062	5,247
Support worker	-	-	-	674
Telephone	4,349	310	4,659	5,546
Covid	-	623	623	-
Insurance	873	-	873	741
Sundry expenses/Office Costs/Other	7,733	2,653	10,386	5,378
Rent and venue hire	8,195	3,207	11,402	6,770
Book-keeping and payroll	475	-	475	642
Depreciation	-	2,251	2,251	776
	<hr/>	<hr/>	<hr/>	<hr/>
	131,686	89,028	220,714	241,754
	<hr/>	<hr/>	<hr/>	<hr/>

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

5. GOVERNANCE COSTS

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2022</u> <u>£</u>	<u>Total</u> <u>2021</u> <u>£</u>
Independent examiner's fee	1,800	-	1,800	1,800
	<hr/>	<hr/>	<hr/>	<hr/>
	1,800	-	1,800	1,800
	<hr/>	<hr/>	<hr/>	<hr/>

6. FIXED ASSETS

	<u>Computer</u> <u>Equipment</u> <u>£</u>
Cost	
At 1st April 2021	13,020
	<hr/>
At 31st March 2022	13,020
	<hr/>
Depreciation	
At 1st April 2021	7,044
Charge for year	2,251
	<hr/>
At 31st March 2022	9,295
	<hr/>
Net book values	
At 31st March 2022	3,725
	<hr/>
At 31st March 2021	5,976
	<hr/>

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

7. CREDITORS - amounts falling due within one year

	<u>2022</u>	<u>2021</u>
	£	£
Taxation and social security	1,693	2,519
Pension Creditor	0	2,435
Accruals and deferred income	3,249	2,249
	-----	-----
	4,942	7,203
	-----	-----

8. STAFF COSTS

No remuneration was paid to trustees in the year nor were any expenses reimbursed to them.
The staff costs of the remaining staff were:

	<u>2022</u>	<u>2021</u>
	£	£
Salaries and social security costs	152,764	179,548
Pension contributions	14,760	19,348
	-----	-----
	167,524	198,896
	-----	-----

There were no employees who received total employment benefits of more than £60,000 per year.

The average weekly number of staff employed by the charity during the year was as follows: -

	<u>2022</u>	<u>2021</u>
Direct Charitable work	10	11

9. TRUSTEES AND KEY MANAGEMENT PERSONNEL REMUNERATION AND EXPENSES

The trustees neither received nor waived any remuneration during the year (2021- £nil)

The total amount of employee benefits received by key management personnel is £31,557 (2021 - £49,343).

The trustees did not have any expenses reimbursed during the year (2021 - £nil).

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

10. UNRESTRICTED FUNDS	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
At 1st April 2021	4,923	889
Surplus/(Deficit) for the year	(7,965)	10,034
Community Account Net Expenditure	(1,336)	
Transfer from/(to) Restricted funds	(6,000)	(6,000)
At 31st March 2022	<u>(10,378)</u>	<u>4,923</u>

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

11. RESTRICTED FUNDS

	<u>Henry Smith</u>	<u>Everson</u>	<u>William Cadbury</u>	<u>Michael Marsh</u>	<u>Home-Start</u>	<u>Tudor Trust</u>	<u>Tudor Trust</u>	<u>David East</u>	<u>CHK Foundation</u>	<u>Garfield Weston</u>		
	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>		
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>		
At 1st April 2021	14,328	3,350	500	700	500-	3,425	16,485	-	3,182-	6,230		
Income	-	-	-	-	-	-	32,000	1,649	-	-		
Expenditure	(14,328)	(3,350)	(500)	(700)	(500)-	(3425)	(42,131)	(1,649)	(3,182)	(6,230)		
At 31st March 2022	-	-	-	-	-	-	6,534	-	-	-		
	<u>Awards for All</u>	<u>Higgs</u>	<u>Tudor Trust</u>	<u>Welland</u>	<u>2022 Sub Total</u>	<u>HSBC A/c 91536559 Money Mngr</u>	<u>Fixed Asset</u>	<u>2022 Total</u>	<u>2021 SubTotal</u>	<u>HSBC A/c 91536559 Money Mngr</u>	<u>Fixed Asset</u>	<u>2021 Total</u>
	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
At 1st April 2021	-	-	123	-	49,823	30,667	5,976	86,466	15,918	24,656	-	40,574
Income	9,610	3,250	-	20,275	66,784	2	-	66,786	195,960	11	-	195,971
Expenditure	(3,507)	-	(123)	(7,082)	(87,527)	-	(2,251)	(89,778)	(155,303)	-	(776)	(156,079)
Transfer (to)/from Unrestricted funds	-	-	-	-	-	6,000	-	6,000	(6,752)	6,000	6,752	6000
At 31st March 2022	6,102	3,250	-	13,193	29,080	36,669	3,725	69,474	49,823	30,667	5,976	86,466

Funds 1-4 – for Nurture Groups

Funds 5-6 – for expenditure during the Coronavirus pandemic

Funds 7-10– for care and support for young carers

Fund 11-12 – Volunteer

Funds 13 – IT

Fund 14 – Young Care Leavers

HSBC A/C 91536559 – earmarked funding set aside for potential future closure/staff redundancy & other costs (£500/month set aside)

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

RESTRICTED FUNDS - COMPARATIVE INFORMATION IN RESPECT OF THE PRECEDING PERIOD IS AS FOLLOWS:

	<u>Henry Smith</u>	<u>Everson</u>	<u>Home-Start</u>	<u>BLF (Lottery Money)</u>	<u>Birmingham Voluntary</u>	<u>Grimmet Trust</u>	<u>Tudor Trust</u>	<u>William Cadbury</u>	<u>William Marsh</u>	<u>Lottery</u>
	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
At 1st April 2020	15,918	-	-	-	-	-	-	-	-	-
Income	30,000	8,000	500	5,730	1,000	3,000	4,000	1,500	1,000	46,325
Expenditure	(31,590)	(4,650)	-	(5,730)	(1,000)	(3,000)	(575)	-	(300)	(46,325)
Transfer (to)/from Unrestricted funds										
At 31st March 2021	14,328	3,350	500	-	-	-	3,425	1,500	700	-

	<u>Tudor Trust</u>	<u>CHK Foundation</u>	<u>Garfield Weston</u>	<u>Lloyds</u>	<u>Tudor Trust</u>	<u>Heart of England</u>	<u>CAF</u>	<u>2021 Total</u>	<u>HSBC A/c 91536559</u>
	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>	<u>15</u>	<u>16</u>	<u>17</u>	<u>£</u>	<u>Money Mngt</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
At 1st April 2020	-	-	-	-	-	-	-	15,918	24,656
Income	30,500	10,000	10,000	6,184	12,000	12,000	14,221	195,960	11
Expenditure	(14,015)	(6,818)	(3,770)	(6,184)	(5,125)	(12,000)	(14,221)	(155,303)	-
Transfer (to)/from Unrestricted funds	-	-	-	-	(6,752)	-	-	(6,752)	6,000
At 31st March 2021	16,485	3,182	6,230	-	123	-	-	49,823	30,667

Funds 1-2 – for Nurture Groups

Funds 3-10 – for expenditure during the Coronavirus pandemic

Funds 11-14 – for care and support for young carers

Fund 15 – for IT equipment

Funds 16-17 – for the cost of volunteer co-ordinators

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS –

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £
Tangible fixed assets	-	3,725	3,725
Current assets	(6,036)	66,349	60,313
Creditors within one year	(4,342)	(600)	(4,942)
Total	<u>(10,378)</u>	<u>69,474</u>	<u>59,096</u>

Analysis of net assets between funds – comparative

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Restated Total Funds 2021 £
Tangible fixed assets	-	5,976	5,976
Current assets	11,526	81,090	92,616
Creditors within one year	(6,603)	(600)	(7,203)
Total	<u>4,923</u>	<u>86,466</u>	<u>91,389</u>

13. PENSION COMMITMENTS

During the year the company operated a defined benefit scheme in respect of one active employee who retired and left the company's employ in January 2022 and a defined contribution scheme for other employees.

The assets of both schemes are held separately from those of the company in independently administered funds. The pension cost charge represents contributions payable by the company to the funds and amounted to £14,760 (2021 - £19,348).

14. MEMBERS GUARANTEE

The company has seven members all of whom have guaranteed to contribute the sum of £1 each in the event of the company being wound up and there being a deficiency of assets.

15. TAXATION

Home-Start Birmingham North and Inner City Limited is a registered charity and accordingly is exempt from taxation on its income where it is applied for charitable purposes.

16. RELATED PARTY TRANSACTIONS

There are no related party transactions during the period (2021: £ nil)

17. CONTINGENT LIABILITIES

With the 1 employee member of the defined pension scheme having retired during the year and contributions paid up to date at that point as far as the company are aware it has no outstanding obligations/liabilities in that regard. The company is not aware of any other contingent liabilities.

Home-Start Birmingham North and Inner City

England & Wales - Charity number 1122603

Accounts

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

(A company limited by guarantee)

TRUSTEES REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

CHARITY NUMBER: 1122603

COMPANY NUMBER: 6263702

HARWOODS

CHARTERED ACCOUNTANTS

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2021

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4.	Report of the Independent Examiner
5.	Statement of Financial Activities
6.	Balance Sheet
7 – 20	Notes to the Financial Statements

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

Directors: **Mrs K S Moffat (Chair)**
Mr J D Watson (Treasurer)
Mrs S L Rice
Mr D M East
Mrs M Dunlevy
Mrs S A Finnegan (Resigned 8 July 2021)
Mrs N Moghal
Mrs C Carter-James

Secretary: **Mrs A M Foden**

Principal place of business **Enterprise House**
656 Chester Road
Erdington
Birmingham
B23 5TE

Registered Office: **1 Trinity Place**
Midland Drive
Sutton Coldfield
West Midlands
B72 1TX

Company Registered Number: **6263702**

Charity Number **1122603**

Bankers: **HSBC Bank plc**
56 High Street
Erdington
Birmingham
B23 6RT

Independent Examiner: **A Bexon MChem FCA**
Harwoods Chartered Accountants
1 Trinity Place
Midlands Drive
Sutton Coldfield
West Midlands
B72 1TX

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED
REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

The Trustees present their report and the financial statements for the year ended 31st March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published in October 2019.

Trustees of the charity

The directors of the charitable company are its trustees for the purposes of charity law. The trustees who have served during the year can be found on the legal and administrative information page.

OBJECTIVES AND ACTIVITIES

Policies and Objectives

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit and in particular to its supplementary public benefit guidance.

Principal activities

The charity's principal objective is to safeguard, protect and preserve the good health, both mental and physical of children and parents within the Stockland Green, Erdington, Aston and Lozells districts of Birmingham. It is governed by Memorandum & Articles of Association adopted on incorporation.

ACHIEVEMENTS AND PERFORMANCE

This year was like no other, the introduction of the first lockdown on 23rd March 2020 changed everything. All our facilities at various locations closed so there were no meetings, play groups or nurture groups. Staff moved from the offices in the church hall we rented to working from home. There were no family visits, but the level of support required increased especially if children were now at home rather than school. Staff contacted families by telephone calls, delivering food and essential supplies within the guidelines. The gradual relaxing of restrictions allowed further support via the Rule of Six, walks in parks and some doorstep visits. Our staff did marvellous work providing much needed support in extremely difficult times.

On top of this two of our staff had falls which resulted in arm fractures leading to long term absence at a critical time. Further in November 2020 our manager was diagnosed with a condition requiring major surgery in the New Year and subsequent recovery. This resulted in changes in responsibilities and workloads. The trustees became heavily involved in day-to-day procedures and requirements, which are continuing to this day.

Although there is still a lot of uncertainty, we look forward to providing the services we always have to families in our area in the future.

FINANCIAL REVIEW

We entered 2020 with long term contracts in place securing funding for the next 1 to 2 years which was encouraging. However, we had no expectation of the reaction of various charities and trusts to the pandemic situation. We got offers of financial help from numerous sources for small to mid-amounts but the award of £46,325 from The Lottery was exceptional. We are indebted to our fundraiser for submitting the successful application. The grants covered a wide range of coronavirus support activities during the year and resulted in staff having better equipment to work from home as well as providing much needed emergency family funding. Consequently, our income receipts totalled £298,597 compared to £203,413 the previous year.

Some of the grants, including The Lottery specified that funds should be used by 31 March 2021. This resulted in some of the funding without time limits being unused and carried forward to the following year (£86,466).

Some of our longer-term funding contracts have now expired so we have made numerous applications for future funding, but at this time have not heard outcomes

RESERVES POLICY

We transferred £500 per month during the year to a separate bank account to be used in the event of closure of the scheme. This account has a balance of £30,667 on 31st March 2021 which we consider falling short of potential redundancy costs should that event take place. The level of monthly transfer has continued at that rate after year end.

The reserves account is interest earning.

The total amount of funds held at 31st March 2021 was £91,389 of which £86,466 was designated as restricted.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a charitable company limited by guarantee and was incorporated on 30th May 2007 and commenced operations on 1st April 2008.

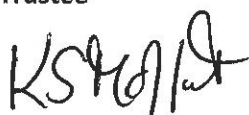
In the event of the charitable company being wound up, the liability of the members is limited to £1.

Method of appointment or election of Trustees

The management of the company is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

This report was approved by the Trustees on 21st November 2021 and signed on its behalf by

K S Moffat
Trustee



HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED
(A COMPANY LIMITED BY GUARANTEE)

Independent Examiner's Report to the Trustees of Home-Start Stockland Green/Erdington.

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2021 which are set out on pages 5 to 17.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

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 Bexon MChem FCA
Harwoods, Chartered Accountants
1 Trinity Place
Midland Drive
Sutton Coldfield
West Midlands
B72 1TX

21st November 2021

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31ST MARCH 2021

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2021</u> <u>£</u>	<u>Total</u> <u>Funds</u> <u>2020</u> <u>£</u>
Incoming Resources					
Incoming resources from generated funds					
Voluntary income		2,493	-	2,493	14,210
Investment income		-	11	11	44
Incoming resources from charitable activities					
		104,363	191,730	296,093	189,159
Total Incoming Resources	2	<u>106,856</u>	<u>191,741</u>	<u>298,597</u>	<u>203,413</u>
Resources Expended					
Cost of generating funds-fundraising					
		2,774	2,343	5,117	3,127
Charitable activities	4	92,248	149,506	241,754	215,876
Governance costs	5	1,800	-	1,800	1,848
Total Resources Expended	3	<u>96,822</u>	<u>151,849</u>	<u>248,671</u>	<u>220,851</u>
Net incoming resources/(resources expended)		10,034	39,892	49,926	(17,438)
Transfer between funds					
		(6,000)	6,000	-	-
Total funds brought forward					
		889	40,574	41,463	58,901
TOTAL FUNDS CARRIED FORWARD		<u>4,923</u>	<u>86,466</u>	<u>91,389</u>	<u>41,463</u>

The notes on pages 7 to 17 form part of these financial statements.

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	2021		2020	
		£	£	£	£
Fixed Assets	6		5,976		-
Current Assets					
Cash at bank and in hand		92,616		46,059	
		<u>92,616</u>		<u>46,059</u>	
Creditors: Due within one year	7	(7,203)		(4,596)	
Net current assets			<u>85,413</u>	<u></u>	<u>41,463</u>
Net assets			<u>91,389</u>	<u></u>	<u>41,463</u>
Funds					
Unrestricted funds	10		4,923		889
Restricted funds	11		86,466		40,574
Total Charity funds			<u>91,389</u>	<u></u>	<u>41,463</u>

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibility for complying with the requirements of the Companies Act with respect to accounting records and the preparation of financial statements.

These accounts are prepared in accordance with the provisions applicable to the small companies' regime.

These financial statements were approved and authorised for issue by the Board on 27th November 2021 and signed on its behalf by

K S Moffat
Trustee
Registration number 6263702



The notes on pages 7 to 17 form an integral part of these financial statements.

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

1. ACCOUNTING POLICIES

Home-Start Birmingham North and Inner City Limited is a charity registered in England & Wales and a private company limited by guarantee.

The company's registered office is given in the legal and administrative information page.

The principal activity of the company is to help families with young children deal with the challenges they face. We support parents as they learn to cope, improve their confidence and build better lives for their children.

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with 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 issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value.

The financial statements are presented in sterling and rounded to the nearest £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

COMPANY STATUS

The charity is a company limited by guarantee. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity.

PREPARATION OF ACCOUNTS ON A GOING CONCERN BASIS

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

INCOMING RESOURCES

All incoming resources are included in the SOFA when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

INCOME FROM INVESTMENTS

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

RESOURCES EXPENDED

All expenditure is accounted for on an accruals basis.

TANGIBLE FIXED ASSETS

Individual fixed assets costing £250 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Asset Category	Annual rate
Computer equipment	33%

CASH AT BANK AND IN HAND

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

CREDITORS AND PROVISIONS

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

TAXATION

The charity is an exempt charity with the meaning of schedule 3 of the Charities Act 2011 and is considered to pass tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

FUND ACCOUNTING

Unrestricted funds are available to spend on activities that further any of the purposes of charity. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific artistic projects being undertaken by the Trust.

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

2. ANALYSIS OF INCOMING RESOURCES

	<u>Unrestricted</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Total</u> <u>2021</u> £	<u>Total</u> <u>2020</u> £
Donations	2,493	-	2,493	14,210
Interest received	-	11	11	44
Grants received	104,363	191,730	296,093	189,159
	<u>106,856</u>	<u>191,741</u>	<u>298,597</u>	<u>203,413</u>

3. ANALYSIS OF RESOURCES EXPENDED

	<u>Staff</u> £	<u>Overheads</u> £	<u>Total</u> <u>2021</u> £	<u>Total</u> <u>2020</u> £
Cost of generating funds- fundraising	-	5,117	5,117	3,127
Charitable activities (note 4)	198,896	42,858	241,754	215,876
Governance costs (note 5)	-	1,800	1,800	1,848
	<u>198,896</u>	<u>49,775</u>	<u>248,671</u>	<u>220,851</u>

K. Stoflet

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

4. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2021</u> <u>£</u>	<u>Total</u> <u>2020</u> <u>£</u>
Salaries and national insurance	57,868	116,892	174,760	159,061
Pension contributions	23,219	917	24,136	9,074
Holidays, outings , parties and workshops	-	-	-	5,183
Family support	-	7,567	7,567	216
Travelling expenses	362	3,358	3,720	3,410
Volunteer expenses	26	-	26	106
Subscriptions to Home-Start UK	1,985	1,900	3,885	2,921
Training courses and support materials	-	1,886	1,886	857
Therapy and counselling fees	-	5,247	5,247	7,190
Support worker	-	674	674	2,391
Printing, postage, stationery & photocopying	1,779	1,259	3,038	4,170
Telephone	4,231	1,315	5,546	4,524
Insurance	512	229	741	638
Sundry expenses	426	1,914	2,340	3,086
Rent and venue hire	1,198	5,572	6,770	12,463
Book-keeping and payroll	642	-	642	450
Depreciation	-	776	776	136
	<u>92,248</u>	<u>149,506</u>	<u>241,754</u>	<u>215,876</u>

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

5. GOVERNANCE COSTS

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2021</u> <u>£</u>	<u>Total</u> <u>2020</u> <u>£</u>
Independent examiner's fee	1,800	-	1,800	1,848
	<u>1,800</u>	<u>-</u>	<u>1,800</u>	<u>1,848</u>

6. FIXED ASSETS

	<u>Computer</u> <u>Equipment</u> <u>£</u>
Cost	
At 1st April 2020	6,268
Addition	6,752
	<u>13,020</u>
At 31st March 2021	<u>13,020</u>
Depreciation	
At 1st April 2020	6,268
Charge for year	776
	<u>7,044</u>
At 31st March 2021	<u>7,044</u>
Net book values	
At 31st March 2021	<u>5,976</u>
At 31st March 2020	<u>-</u>

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

7. CREDITORS - amounts falling due within one year

	<u>2021</u>	<u>2020</u>
	£	£
Taxation and social security	2,519	2,116
Accruals and deferred income	4,684	2,480
	<hr/>	<hr/>
	7,203	4,596
	<hr/>	<hr/>

8. STAFF COSTS

No remuneration was paid to trustees in the year nor were any expenses reimbursed to them. The staff costs of the remaining staff were:

	<u>2021</u>	<u>2020</u>
	£	£
Salaries and social security costs	179,548	159,060
Pension contributions	19,348	9,074
	<hr/>	<hr/>
	198,896	168,134
	<hr/>	<hr/>

There were no employees who received total employment benefits of more than £60,000 per year.

The average weekly number of staff employed by the charity during the year was as follows: -

	<u>2021</u>	<u>2020</u>
Direct Charitable work	11	11

9. TRUSTEES AND KEY MANAGEMENT PERSONNEL REMUNERATION AND EXPENSES

The trustees neither received nor waived any remuneration during the year (2020- £nil)

The total amount of employee benefits received by key management personnel is £49,343 (2020 - £40,867).

The trustees did not have any expenses reimbursed during the year (2020 - £nil).

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

10. UNRESTRICTED FUNDS	<u>2021</u>	<u>2020</u>
	<u>£</u>	<u>£</u>
At 1st April 2020	889	(2,089)
Surplus/(Deficit) for the year	10,034	8,978
Transfer from/(to) Restricted funds	(6,000)	(6,000)
At 31st March 2021	<u>4,923</u>	<u>889</u>

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

11. RESTRICTED FUNDS

	<u>Henry Smith</u>	<u>Everson</u>	<u>Home-Start</u>	<u>BLF (Lottery Money)</u>	<u>Birmingham Voluntary</u>	<u>Grimmet Trust</u>	<u>Tudor Trust</u>	<u>William Cadbury</u>	<u>William Marsh</u>	<u>Lottery</u>
	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>
At 1st April 2020	£ 15,918	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Income	30,000	8,000	500	5,730	1,000	3,000	4,000	1,500	1,000	46,325
Expenditure	(31,590)	(4,650)	-	(5,730)	(1,000)	(3,000)	(575)	-	(300)	(46,325)
Transfer (to)/from										
Unrestricted funds										
At 31st March 2021	14,328	3,350	500	-	-	-	3,425	1,500	700	-

	<u>Tudor Trust</u>	<u>CHK Foundation</u>	<u>Garfield Weston</u>	<u>Lloyds</u>	<u>Tudor Trust</u>	<u>Heart of England</u>	<u>CAF</u>	<u>Fixed Asset</u>	<u>HSBC A/c No.</u>	<u>2021 Total</u>	<u>2020 Total</u>
	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>	<u>15</u>	<u>16</u>	<u>17</u>	<u>18</u>	<u>91536559</u>	<u>Bus. Money Mngt</u>	<u>£</u>
At 1st April 2020	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Income	30,500	10,000	10,000	6,184	12,000	12,000	14,221	-	24,656	11	60,990
Expenditure	(14,015)	(6,818)	(3,770)	(6,184)	(5,125)	(12,000)	(14,221)	(776)	-	-	55,293
Transfer (to)/from											(81,709)
Unrestricted funds					(6,752)			6,752	6,000	6,000	6,000
At 31st March 2021	16,485	3,182	6,230	-	123	-	-	5,976	30,667	86,466	40,574

Funds 1-2 – for Nurture Groups
 Funds 3-10 – for expenditure during the Coronavirus pandemic
 Funds 11-14 – for care and support for young carers
 Fund 15 – for IT equipment
 Funds 16-17 – for the cost of volunteer co-ordinators
 Fund 18 – fixed asset
 Fund 19 – for potential future redundancy costs

Robert

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

RESTRICTED FUNDS - COMPARATIVE INFORMATION IN RESPECT OF THE PROCEEDING PERIOD IS AS FOLLOWS:

	<u>BBC Children in Need</u>	<u>W.E.D. Charitable Trust</u>	<u>Tampon Tax</u>	<u>BLF (Lottery Money)</u>	<u>29th May 1961 Charitable Trust</u>	<u>Ratcliffe FN</u>	<u>St Thomas Dole (Core)</u>	<u>Bewley Charitable Trust</u>	<u>Henry Smith</u>	<u>Lloyds Bank Foundation</u>
At 1st April 2019	£ 2,124	£ 332	£ -	£ -	£ 2,000	£ 3,000	£ 894	£ 250	£ 30,000	£ -
Income	5,000	-	9,833	5,730	-	-	-	-	30,000	4,686
Expenditure	(7,124)	(332)	(9,833)	(5,730)	(2,000)	(3,000)	(894)	(250)	(44,082)	(4,686)
Transfer (to)/from Unrestricted funds										
At 31st March 2020	-	-	-	-	-	-	-	-	15,918	-

	<u>The Patrick Trust</u>	<u>Dumbreck Charity</u>	<u>John Kendrick</u>	<u>Lillie C Johnson</u>	<u>Holidays Outings & Events Fund</u>	<u>HSBC A/c No. 91536559 Bus. Money Mngt</u>	<u>2020 Total</u>	<u>2019 Total</u>
At 1st April 2019	£ 500	£ 500	£ 300	£ 500	£ 1,978	£ 18,612	£ 60,990	£ 36,170
Income	-	-	-	-	-	44	55,293	93,079
Expenditure	(500)	(500)	(300)	(500)	(1,978)	-	(81,709)	(66,004)
Transfer (to)/from Unrestricted funds	-	-	-	-	-	6,000	6,000	(2,255)
At 31st March 2020	-	-	-	-	-	24,656	40,574	60,990

RSK/ST

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

BBC Children in Need - Nurture Groups - funding 1 member of staff
WED Charitable Trust - Various applications for white goods for families
Events Fund: - various donations for Trips and children's parties' entertainment
Big Lottery Fund - Aston Costs (Nafisa, Janet salaries and Val and Anisa 9.25 hours per week Term time only costs)
Henry Smith - for 5 nurture groups
Lloyds Bank Foundation - care leaver's project
29th May 1961 Charitable Trust - volunteer costs
St Thomas Dole (Core) - for the use of counselling
Bewley Charitable Trust - group running costs and equipment replacements
The Patrick Trust - for the use of counselling
Dumbreck Charity - for the use of counselling
John Kendrick - for the use of counselling
Lillie C Johnson - for the use of counselling



HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED
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12. ANALYSIS OF NET ASSETS BETWEEN FUNDS –

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £
Tangible fixed assets	-	5,976	5,976
Current assets	11,526	81,090	92,616
Creditors within one year	(6,603)	(600)	(7,203)
Total	4,923	86,466	91,389

Analysis of net assets between funds – comparative

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Restated Total Funds 2020 £
Tangible fixed assets	-	-	-
Current assets	5,485	40,574	46,059
Creditors within one year	(4,596)	-	(4,596)
Total	889	40,574	41,463

13. PENSION COMMITMENTS

The company operates a defined benefit scheme in respect of one active employee and a defined contribution scheme for other employees.

The assets of both schemes are held separately from those of the company in independently administered funds. The pension cost charge represents contributions payable by the company to the funds and amounted to £19,348 (2020 - £9,074). Contributions totalling £2,435 (2020 - £1,154) were payable to the fund at the balance sheet date.

14. MEMBERS GUARANTEE

The company has seven members all of whom have guaranteed to contribute the sum of £1 each in the event of the company being wound up and there being a deficiency of assets.

15. TAXATION

Home-Start Birmingham North and Inner City Limited is a registered charity and accordingly is exempt from taxation on its income where it is applied for charitable purposes.

16. RELATED PARTY TRANSACTIONS

There are no related party transactions during the period (2020: £ nil)

17. CONTINGENT LIABILITIES

After the year end date, our 1 employee member of the defined pension scheme announced their retirement. Discussions with the pension provider have indicated that there will be a final reckoning of contributions payable to terminate the membership of the scheme. At the date of signing the accounts the value of the termination liability is unknown.

