

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').

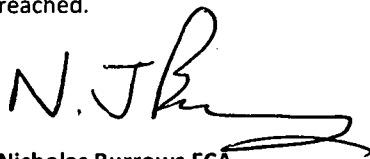
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). 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	130,351	66,786	197,137	298,597
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	138,316	89,778	228,094	248,671
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		(10,378)	69,474	59,096	91,389

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>£</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>
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>£</u>	<u>Overheads</u> <u>£</u>	<u>Total</u> <u>2022</u> <u>£</u>	<u>Total</u> <u>2021</u> <u>£</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>
	<u>£</u>	<u>£</u>
Taxation and social security	1,693	2,519
Pension Creditor	0	2,435
Accruals and deferred income	3,249	2,249
	<hr/>	<hr/>
	4,942	7,203
	<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>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Salaries and social security costs	152,764	179,548
Pension contributions	14,760	19,348
	<hr/>	<hr/>
	167,524	198,896
	<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>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>£</u>	<u>2021</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>	<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

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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	(10,378)	69,474	59,096

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	4,923	86,466	91,389

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.