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**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 31<sup>st</sup> MARCH 2025

CHARITY NUMBER: 1122603

HOME-START BIRMINGHAM NORTH AND INNER CITY LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025

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## 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 31<sup>ST</sup> MARCH 2025

The Trustees present their report and the financial statements for the year ended 31<sup>st</sup> 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 26<sup>th</sup> 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 31<sup>st</sup> 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 31<sup>ST</sup> 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        |
| <b>Total Incoming Resources</b>               | <b>2</b>     | <b>173,835</b>      | <b>120,000</b>    | <b>293,835</b> | <b>303,612</b> |
| 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            |                |
| <b>Total Resources Expended</b>               | <b>3</b>     | <b>139,461</b>      | <b>91,509</b>     | <b>230,970</b> | <b>240,279</b> |
| 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        |
| <b>TOTAL FUNDS CARRIED FORWARD</b>            |              | <b>146,520</b>      | <b>63,049</b>     | <b>209,569</b> |                |

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

6. **BALANCE SHEET FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

|                                |          | <u>Notes 2025</u> | <u>2024</u> |
|--------------------------------|----------|-------------------|-------------|
| Fixed Assets                   | NIL      |                   |             |
| Current Assets                 |          |                   |             |
| Cash at bank and in hand       |          | 209,570           | 146,705     |
|                                |          | <hr/>             | <hr/>       |
|                                |          | 209,570           | 146,705     |
| Creditors: Due within one year | 7        | nil               |             |
|                                |          | <hr/>             | <hr/>       |
| 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 26<sup>th</sup> 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             | 120,000           | 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-<br>Fundraising | 208                 | 2,688             | 2,896        | 2,898        |
| Charitable activities<br>(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          |                |
|                                 | <b>139,463</b> | <b>91,507</b> | <b>230,970</b> | <b>240,278</b> |
|                                 |                |               |                | 0              |

5.GOVERNANCE COSTS

|                            | Unrestricted | Restricted | Total<br>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 <sup>st</sup> April 2024 (Surplus/deficit for the year) | 69,367  | 59,095 |
| At 31 <sup>st</sup> 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

