

REGISTERED COMPANY NUMBER: 06636439 (England and Wales)  
REGISTERED CHARITY NUMBER: 1124943

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 March 2022  
for  
Home-Start Portsmouth

Johnston Wood Roach Limited  
24 Picton House  
Hussar Court  
Waterlooville  
Hampshire  
PO7 7SQ

Home-Start Portsmouth

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

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 14
Detailed Statement of Financial Activities	15 to 16

Home-Start Portsmouth  
Report of the Trustees  
for the Year Ended 31 March 2022

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

**Memorandum and Article of Association**

Home-Start Portsmouth's objectives:-

- a. To safeguard, protect and preserve good health both mental and physical of children parents and carers of children
- b. To prevent cruelty to or maltreatment of children
- c. To relieve sickness, poverty and need amongst children and parents and carers of children
- d. To promote the education of the public in better standards of child care within Portsmouth and its environs.

**Our Vision**

Home-Start Portsmouth wants to help build a community in which every parent/carer has the support they need to give their children the best possible start in life.

**Our Mission**

We are here to enable parents to be the best parents they can be for their children by offering them friendship, mentoring, upskilling and practical support through volunteer home visiting, parenting and child development programs, stay & play groups and giving parents a voice in the community.

## Home-Start Portsmouth

### Report of the Trustees for the Year Ended 31 March 2022

#### **ACHIEVEMENT AND PERFORMANCE**

Home-Start Portsmouth is a volunteer led Charity that supports struggling parents and carers to be the best they can be in enabling their children to thrive and succeed.

As the new Financial Year started in April 2021, we thought that the challenges of Covid 19 were behind us, but as new variants emerged, we recognised that we had to learn to live with the threats posed - fresh infections and long-term consequences of the pandemic on the community, health and wellbeing, the economy, children's education and more. Local demand for parental and child support far outstripped the already stretched resources of statutory provision and it was clear that we had to plan for income growth to provide not only new services and serve more families but also to find new ways of reaching more families. The Board of Trustees are pleased to report that this was achieved with plans in place for sustainable growth to continue.

Throughout the whole pandemic period and its aftermath, our staff have been amazing in their endeavours and dedication as the charity transitioned to meet emerging needs and challenges - constant rule changes, office rotas, sick absence, shielding, understandable slow bounce back of volunteers after the lockdowns. They embraced challenge and organisational change whilst continuing to deliver reliable, innovative, and quality services.

#### **Specific Achievement and Performance**

We supported 871 families with 1055 children. By the end of the year we had fully returned to delivering a face to face service but were also offering more flexible delivery including telephone and on line support. This compares with 611 families and 895 children pre covid

Our 3 largest funders continued their support:-

- Funded by Portsmouth City Council, we delivered home visiting support to 108 referred Tier 3 & 4 families; we ran 343 Stay & Play Groups; and had an active Parent & Carers Board giving Portsmouth parents a voice
- Funded by Children in Need, we delivered a much needed school readiness programmes. Big Hopes, Big Futures for 42 children affected by covid isolation.
- Henry Smith continued it's funding for the parenting support programme. 58 parents attended the Nurturing Programme.

During lockdowns, Covid rules allowed face to face delivery of the Alleviating Loneliness programme - our response to the urgent need to support isolated parents with new borns. In this financial year, this programme was refined to address growing adult mental health problems and child socialisation needs as well as developing parenting skills. With some self-referrals, participating parents came from a cross section of the community which has resulted in tight supportive networks being formed across social groups. New funding was awarded from the Hive Innovation Fund with 27 families benefiting. Positive evaluation has already resulted in this service being added to our core offer.

Other important funders were the Royal Navy Royal Marines, Pilgrims Trust and Hampshire Isle of Wight Community Foundation. We also increased our local individual giving. We recognize that our relationships with all our funders are so important and very much value new and existing funders and their essential contribution to our work.

We are a volunteer led Charity. None of our work can be achieved without our team of highly skilled and motivated volunteers the majority of whom returned post Covid but it was clear more were needed. A targeted recruitment campaign, a redeveloped Induction training programme and the introduction of hybrid delivery - daytime/ evenings, face to face/ on-line enabled us to build back to 4 full courses a year and by the end of the year, there were 41 new volunteers ready for the increase in referrals.

As an organisation, we continued upgrading, upskilling, and updating in all areas:-

- Migration to Cloud technology, better cyber security and better connectivity.
- Team restructure, appointing a COO, Operational Lead and Fundraising & Comms Manager; appointed more Family Co-ordinators
- Reviewed HR policies and practice. New staff contracts, job descriptions, and Employee Handbook were signed off alongside the introduction of performance pay
- Upskilling all Family Co-ordinators with qualifications in virtual training skills and Family Link training to deliver our Nurturing programme. Mandatory training rolled out as normal
- Four new Trustees joined the Board giving an enhanced breadth, depth of experience needed for strategy development and business streamlining

## Home-Start Portsmouth

### Report of the Trustees for the Year Ended 31 March 2022

" Developed closer working with Home-Start UK and other Home-Starts (Hants, N.W. Hants, IoW, Winchester, SW Devon, Kernow) for sharing best practice and funding opportunities.

Going forward, the Staff and Trustees of Home-Start Portsmouth will continue to reset, renew and future proof our organisation to be able to address child disadvantage in the city. We strive to ensure that no parent ever feels unsupported in the critical role of parenting and that every child has the best possible start for life but this can't be achieved without our funders and volunteers - thank you all for making our work and achievements possible.

#### **FINANCIAL REVIEW**

##### **Financial position**

As these Financial Statements show there has been a 4% increase in HSP income and a 16% increase in HSP Expenditure against the 2020-2021 reporting year. This has resulted in a net deficit of (£568) Expenditure over Income for the current year.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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

##### **Board of Trustees**

The Charity is governed by the Board of Trustees whose members are identified below. The Board have considerable expertise in business management, finance, children's services and safeguarding

##### **Operational Structure and Decision Making**

The Board of Trustees delegates responsibility for the day to day running of the Charity to a Chief Operating Officer who reports directly into the Board.

Decisions on matters of policy and strategy are either taken or ratified by the Board whilst day to day operational decisions are taken by the COO.

The Board of Trustees meets monthly to review business performance and risk to ensure the Charity's operation is financially sustainable and that performance objectives are met in line with the Business Plan

##### **Risk management**

The Board has a duty to identify and review the risks to which the Charity is exposed. Through a process of regular review, the Board prioritise and ensures:-

1. Appropriate processes and controls are in place to Safeguard children and in addition, three special advisers support the Board in this important area.
2. Sufficient income is generated and reserves protected for a sustainable operation that is able to meet its objectives. There is a Business Plan in place detailing performance objectives to meet the strategic goals
3. Appropriate controls are in place to provide reasonable assurance against fraud and error

Some other areas of risks reviewed and managed include contractual commitments and legal compliance; rising costs in the current economic climate; staffing; cyber security, volunteer recruitment/retention and performance; and the unknown (war, viruses etc)

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

06636439 (England and Wales)

##### **Registered Charity number**

1124943

Home-Start Portsmouth

Report of the Trustees  
for the Year Ended 31 March 2022

**Registered office**

The Haven  
17 Lake Road  
Portsmouth  
Hampshire  
PO1 4HA

**Trustees**

Mrs A J Woodcock Chair  
Mrs A P Reid Treasurer  
Mrs B K Vaughan Retired  
Ms J Bowles Chief Operating Officer  
I C Cooper Company Director  
Ms H A Cook Marketing & Communication Manager (appointed 21.4.21)  
Ms L Jenkins Retired  
S J Snowball (resigned 11.11.21)  
Mrs P Falck (resigned 20.4.22)

**Independent Examiner**

Johnston Wood Roach Limited  
24 Picton House  
Hussar Court  
Waterlooville  
Hampshire  
PO7 7SQ

**Advisers**

David Richards  
Madeline Carter  
Patricia Mcgeever

Minute taking Secretary  
Jacqueline Leighton

Operations Manager  
Joanna Toms

Bankers  
CAF Bank

Approved by order of the board of trustees on 31.8.22 and signed on its behalf by:

a. Woodcock  
Mrs A J Woodcock - Trustee

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

**Independent examiner's report to the trustees of Home-Start Portsmouth ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

**Responsibilities and basis of report**

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

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

**Independent examiner's statement**

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

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

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

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



K Wood  
FCCA ACA  
Johnston Wood Roach Limited  
24 Picton House  
Hussar Court  
Waterlooville  
Hampshire  
PO7 7SQ

Date: 1 September 2022

Home-Start Portsmouth

Statement of Financial Activities  
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		264,126	25,446	289,572	278,336
Investment income	2	<u>203</u>	<u>-</u>	<u>203</u>	<u>43</u>
<b>Total</b>		<b>264,329</b>	<b>25,446</b>	<b>289,775</b>	<b>278,379</b>
<b>EXPENDITURE ON</b>					
Other		<u>266,820</u>	<u>23,523</u>	<u>290,343</u>	<u>248,926</u>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(2,491)</b>	<b>1,923</b>	<b>(568)</b>	<b>29,453</b>
Transfers between funds	11	<u>43,697</u>	<u>(43,697)</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>		<b>41,206</b>	<b>(41,774)</b>	<b>(568)</b>	<b>29,453</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>76,847</u>	<u>43,697</u>	<u>120,544</u>	<u>91,091</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>118,053</u></b>	<b><u>1,923</u></b>	<b><u>119,976</u></b>	<b><u>120,544</u></b>

The notes form part of these financial statements



Home-Start Portsmouth

Balance Sheet  
31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	7	4,350	-	4,350	23,167
Cash at bank and in hand		<u>171,630</u>	<u>1,923</u>	<u>173,553</u>	<u>137,089</u>
		175,980	1,923	177,903	160,256
<b>CREDITORS</b>					
Amounts falling due within one year	8	<u>(52,227)</u>	-	<u>(52,227)</u>	<u>(36,862)</u>
<b>NET CURRENT ASSETS</b>		<u>123,753</u>	<u>1,923</u>	<u>125,676</u>	<u>123,394</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		123,753	1,923	125,676	123,394
<b>PROVISIONS FOR LIABILITIES</b>	9	<u>(5,700)</u>	-	<u>(5,700)</u>	<u>(2,850)</u>
<b>NET ASSETS</b>		<u>118,053</u>	<u>1,923</u>	<u>119,976</u>	<u>120,544</u>
<b>FUNDS</b>	10				
Unrestricted funds				118,053	87,383
Restricted funds				<u>1,923</u>	<u>33,161</u>
<b>TOTAL FUNDS</b>				<u>119,976</u>	<u>120,544</u>

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

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

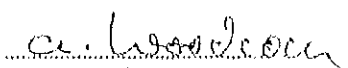
The trustees acknowledge their responsibilities for

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

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

The financial statements were approved by the Board of Trustees and authorised for issue on

31.8.22 and were signed on its behalf by:

  
A J Woodcock - Trustee

The notes form part of these financial statements

Home-Start Portsmouth

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

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Income**

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

**Expenditure**

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

**Taxation**

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

**Fund accounting**

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

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

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

**Pension costs and other post-retirement benefits**

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

**2. INVESTMENT INCOME**

	31.3.22	31.3.21
	£	£
Deposit account interest	<u>203</u>	<u>43</u>

**3. NET INCOME/(EXPENDITURE)**

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

	31.3.22	31.3.21
	£	£
Auditors' remuneration	400	400
Auditors' remuneration for non audit work	<u>1,000</u>	<u>620</u>

Home-Start Portsmouth

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

**4. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

The trustees have been reimbursed travel and subsistence expenses and IT subscription costs during the period in the sum of £289 (2021: £258).

**5. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Support staff	<u>10</u>	<u>8</u>

No employees received emoluments in excess of £60,000.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	43,927	234,409	278,336
Investment income	<u>43</u>	<u>-</u>	<u>43</u>
<b>Total</b>	<b>43,970</b>	<b>234,409</b>	<b>278,379</b>
 <b>EXPENDITURE ON</b>			
Other	<u>47,715</u>	<u>201,211</u>	<u>248,926</u>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(3,745)</b>	<b>33,198</b>	<b>29,453</b>
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	91,128	(37)	91,091
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<b><u>87,383</u></b>	<b><u>33,161</u></b>	<b><u>120,544</u></b>

Home-Start Portsmouth

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

<b>7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>31.3.22</b>	<b>31.3.21</b>
	£	£
Trade debtors	1,600	14,833
Prepayments and accrued income	912	1,384
Prepayments	<u>1,838</u>	<u>6,950</u>
	<u>4,350</u>	<u>23,167</u>
 <b>8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	 <b>31.3.22</b>	 <b>31.3.21</b>
	£	£
Trade creditors	5,252	8,731
Social security and other taxes	4,539	4,516
Other creditors	2,936	4,389
Accruals and deferred income	30,399	12,330
Accrued expenses	<u>9,101</u>	<u>6,896</u>
	<u>52,227</u>	<u>36,862</u>
 <b>9. PROVISIONS FOR LIABILITIES</b>	 <b>31.3.22</b>	 <b>31.3.21</b>
	£	£
Provisions	<u>5,700</u>	<u>2,850</u>

Home-Start Portsmouth

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

**10. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	76,847	(2,491)	43,697	118,053
<b>Restricted funds</b>				
Henry Smith	(1,299)	-	1,299	-
PCC	35,570	-	(35,570)	-
BBC - CIN	(2,523)	1,923	2,523	1,923
Coronavirus Community Support Hampshire & Isle of Wight Community Fund	2,763 41	- -	(2,763) (41)	- -
John Lewis Partnership	753	-	(753)	-
Loneliness Project	3,414	-	(3,414)	-
Royal Navy Royal Marine Charity	4,978	-	(4,978)	-
	<u>43,697</u>	<u>1,923</u>	<u>(43,697)</u>	<u>1,923</u>
<b>TOTAL FUNDS</b>	<u>120,544</u>	<u>(568)</u>	<u>-</u>	<u>119,976</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	264,329	(266,820)	(2,491)
<b>Restricted funds</b>			
BBC - CIN	25,446	(23,523)	1,923
	<u>289,775</u>	<u>(290,343)</u>	<u>(568)</u>
<b>TOTAL FUNDS</b>	<u>289,775</u>	<u>(290,343)</u>	<u>(568)</u>

Home-Start Portsmouth

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

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	91,128	(3,745)	87,383
<b>Restricted funds</b>			
Henry Smith	-	(1,299)	(1,299)
PCC	(37)	35,607	35,570
BBC - CIN	-	(2,522)	(2,522)
Hampshire & Isle of Wight Community Fund	-	1,412	1,412
	<u>(37)</u>	<u>33,198</u>	<u>33,161</u>
<b>TOTAL FUNDS</b>	<u>91,091</u>	<u>29,453</u>	<u>120,544</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	43,970	(47,715)	(3,745)
<b>Restricted funds</b>			
Henry Smith	41,601	(42,900)	(1,299)
PCC	153,999	(118,392)	35,607
BBC - CIN	34,152	(36,674)	(2,522)
Hampshire & Isle of Wight Community Fund	4,657	(3,245)	1,412
	<u>234,409</u>	<u>(201,211)</u>	<u>33,198</u>
<b>TOTAL FUNDS</b>	<u>278,379</u>	<u>(248,926)</u>	<u>29,453</u>

Home-Start Portsmouth

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

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	91,128	(6,236)	43,697	128,589
<b>Restricted funds</b>				
Henry Smith	-	(1,299)	1,299	-
PCC	(37)	35,607	(35,570)	-
BBC - CIN	-	(599)	2,523	1,924
Coronavirus Community Support Hampshire & Isle of Wight Community Fund	-	-	(2,763)	(2,763)
	-	1,412	(41)	1,371
John Lewis Partnership	-	-	(753)	(753)
Loneliness Project	-	-	(3,414)	(3,414)
Royal Navy Royal Marine Charity	-	-	(4,978)	(4,978)
	<u>(37)</u>	<u>35,121</u>	<u>(43,697)</u>	<u>(8,613)</u>
<b>TOTAL FUNDS</b>	<u>91,091</u>	<u>28,885</u>	<u>-</u>	<u>119,976</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	308,299	(314,535)	(6,236)
<b>Restricted funds</b>			
Henry Smith	41,601	(42,900)	(1,299)
PCC	153,999	(118,392)	35,607
BBC - CIN	59,598	(60,197)	(599)
Hampshire & Isle of Wight Community Fund	<u>4,657</u>	<u>(3,245)</u>	<u>1,412</u>
	<u>259,855</u>	<u>(224,734)</u>	<u>35,121</u>
<b>TOTAL FUNDS</b>	<u>568,154</u>	<u>(539,269)</u>	<u>28,885</u>

Home-Start Portsmouth

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

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.



Home-Start Portsmouth

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Sales	275,382	270,463
Donations	<u>14,190</u>	<u>7,873</u>
	289,572	278,336
<b>Investment income</b>		
Deposit account interest	<u>203</u>	<u>43</u>
<b>Total incoming resources</b>	289,775	278,379
<b>EXPENDITURE</b>		
<b>Support costs</b>		
<b>Personnel</b>		
Wages	179,595	169,357
Social security	10,091	9,659
Pensions	5,897	5,483
Travel & subsistence	1,988	1,254
Training	10,667	-
Recruitment	<u>1,153</u>	<u>175</u>
	209,391	185,928
<b>Finance</b>		
Bank charges	120	81
<b>Volunteers</b>		
Travel & subsistence	5,579	548
Training	801	5,998
DBS Checks	883	509
Miscellaneous	<u>49</u>	<u>437</u>
	7,312	7,492
<b>Families</b>		
Refreshments	329	86
Crèche	<u>22,164</u>	<u>10,914</u>
	22,493	11,000
<b>Overheads</b>		
Insurance	1,191	1,038
Communications	13,830	13,840
Premises and equipment expense	12,104	17,687
Advertising and promotions	3,027	2,318
TIG to HSUK	10,245	4,396
Carried forward	40,397	39,279

This page does not form part of the statutory financial statements

Home-Start Portsmouth

Detailed Statement of Financial Activities  
for the Year Ended 31 March 2022

	31.3.22 £	31.3.21 £
<b>Overheads</b>		
Brought forward	40,397	39,279
Office costs	<u>1,487</u>	<u>1,276</u>
	41,884	40,555
<b>Governance costs</b>		
Auditors' remuneration	400	400
Auditors' remuneration for non audit work	1,000	620
Provision for future costs	2,850	2,850
Consultancy	<u>4,893</u>	<u>-</u>
	<u>9,143</u>	<u>3,870</u>
Total resources expended	<u>290,343</u>	<u>248,926</u>
Net (expenditure)/income	<u>(568)</u>	<u>29,453</u>

This page does not form part of the statutory financial statements