

**Home-Start Blackpool Fylde and Wyre  
Company Limited by Guarantee  
Unaudited Financial Statements  
31 March 2021**

**STANLEY WILKINSON & CO.**

Chartered accountants  
139 Red Bank Road  
Bispham  
Blackpool  
FY2 9HZ

# **Home-Start Blackpool Fylde and Wyre**

**Company Limited by Guarantee**

## **Financial Statements**

**Year ended 31 March 2021**

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# **Home-Start Blackpool Fylde and Wyre**

## **Company Limited by Guarantee**

### **Trustees' Annual Report (Incorporating the Director's Report)**

#### **Year ended 31 March 2021**

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

#### **Reference and administrative details**

Registered charity name Home-Start Blackpool Fylde and Wyre

Charity registration number 1124945

Company registration number 6591166

Principal office and registered Blackpool Business First, Lancaster House, Amy Johnson Way, Blackpool FY4 2RP

#### **The Trustees**

Carole Harrison	Chair
Karen Mary Eaton	Treasurer
Kath Asquith	Vice Chair
Paul Aisthorpe	Secretary
Angela Walsh OBE	
Denise Taylor	
Elizabeth Petch	
Glenys Markland	
Hilary Wilkinson	
Peter Law Jones	
Revd Damian Platt	
Vivienne Miller Willder	

#### **Accountants**

Stanley Wilkinson & Co. Chartered accountants, 139 Red Bank Road, Bispham, Blackpool FY2 9HZ

#### **Structure, Governance and Management**

The Charity was registered with the Charity Commission on 10th July 2008 as Home-Start Fylde.

On 8th May 2016, the Charity changed its governing document to increase its environs, becoming Home-Start Blackpool, Fylde and Wyre.

The Charity is governed by a Memorandum and Articles of Association, dated 13th May 2008 and is managed by members of the Board of Trustees, along with non-voting advisors.

Membership of the Charity is open to voluntary organisations/statutory bodies whose objects include those which are consistent with those of Home-Start; and to interested individuals accepted into membership by the board of Trustees.

The board of Trustees meet no less than three times in each financial year.

### **Objectives and activities**

Home-Start recruits and trains home-visiting parent volunteers to offer friendship and informal support to parents with young children in local communities, with the aim that every child has the best possible start in life. To Home-Start, every family is unique, and we respond to each family's needs through a combination of home visiting support, group work and social events. Home-Start believes that children need a happy and secure childhood and that parents play the key role in giving their children a good start in life and helping them achieve their full potential, because childhood can't wait.

### **The key activities of the charity include:**

Being a parent has never been easy. It can be lonely, frustrating, heart breaking and over-whelming. Life-changing events can happen to anyone. That is why Home-Start is ready to support families through their toughest times, such as mental ill health, postnatal illness, isolation, forces families, bereavement, twins, triplets and multiple children, poverty, disability and other pressures.

The earliest years make the biggest impact: Home-Start makes sure those years count so that no child's future is limited. Children who are raised in a stable, loving, family environment are more likely to have a positive and healthy future.

Home-Start works because our volunteers are parents. They understand how hard it can be. They work alongside parents, in their own homes, to help them cope with the stresses and strains of life and make sure they have the skills, confidence and strength they need to nurture their children.

**Trained Volunteers** offer regular support, friendship and practical help to families under stress in their own homes, helping to prevent family crisis and breakdown.

**Family Support Groups** offer families a chance to get together in a Family learning and friendly environment, including Stay & Play Toddler groups and Healthy Cooking Courses.

**Big Hopes Big Future is Home-Start's** school readiness programme. We train our volunteers to use original, specifically produced materials, to work directly with the young children in the families they are supporting. They help develop reading, writing, numeracy and understanding of the routines of the school day.

### **Public Benefit**

In setting out its plans and priorities for areas of work, the Trustees have had regard to the guidance from the Charity Commission on public statement of benefit. The summary of achievements demonstrates how Home-Start Blackpool, Fylde and Wyre has set out to fulfil its principal charitable objective, that is: the relief of children or parents in despair or in distress and the prevention of emotional, physical or mental abuse of children.

### **Achievements and performance 2020 - 2021**

This year has been one of change, mainly due to the Covid-19 Pandemic. Having said that, we have continued to work throughout the year, mainly remotely, and visiting when guidelines allowed.

**The key activities of the charity through this very unusual and difficult year include:**

- Moved offices from Blackpool Football Club to Lancaster House, Amy Johnson Way in August 2020
- Began remote working during the pandemic
- Supported 225 families and 356 children with isolation with their mental wellbeing by telephone, text, zoom, WhatsApp, social media
- Supported over 140 children with free school uniform from our charity shop
- Achieved the National Award – Investing in Volunteers Award
- Delivered 3 volunteer training courses, training 26 new volunteers
- Developed and recruited to a brand-new income generation post – Corporate and Community Fundraising Manager
- Continued to develop our charity shop to provide much needed revenue – again once guidelines allowed
- Strategically restructured the organisation and updated the role of the Coordinator to focus more on volunteer management
- Received 125 new family referrals across Blackpool, Fylde & Wyre
- Offered parent and toddler group support face to face when guidelines allowed, and zoom groups during lockdown for families in Fleetwood, St Anne's and Wesham
- Delivered 100's of food parcels and coordinated delivery of over 3,000 Easter eggs
- Conducted a scoping exercise around perinatal mental health for the Lancashire & South Cumbria Maternity and Newborn Alliance – Better Births Maternity Transformation Programme
- Coordinated Perinatal Mental Health training on behalf of Home-Start UK for all Local Home-Starts in the North West
- Introduced and set up a new database – Charity Log
- Offered 60-day placements to two Social Work Students
- Worked with the Washington Group to develop an Evaluation Report of the Lottery Funded Project from 2015 - 2020
- Had success in funding applications including:
  - 7-month extension to our National Lottery Funding
  - 5-month emergency covid-19 from HM Government, administered by The National Lottery Fund
  - £3,000 funding from the Lytham Lions to develop Child Exploitation & Online Protection awareness (to start in 2021)
- Offered our Volunteers, Trustees and Staff continuous personal development opportunities in:

Armed Forces Community 3rd Sector Conference
Big Hopes Big Future
Counselling Skills with the Skills Network
Fearless Fundraising
Green Charity Retail
HSUK Strategy Development – phase one workshops
HSUK Strategy Development – phase two workshops
Improving the Resilience and Mental Health of the Fylde Coast Workforce: Wellbeing Best Practice
Improving the Resilience and Mental Health of the Fylde Coast Workforce: Wellbeing Best Practice
Infant mental health: addressing the baby blind spot
Infection and Prevention Awareness for Front Line Staff
Introduction to Managed Payments
Launch of The Hearts & Minds Partnership - celebrating the VCS community in Perinatal Mental Health
LGBTQ+ (QUALIFICATION in progress)
Mentoring for charity retailer webinar
Online Safeguarding Levels One and Two
Online Sales (Innovation Series)

Perinatal & Infant Mental Health
Settling in @Home Home-Start UK Webinar
Staff training on Charity Log - new database
Storytelling Communication (sales)
The benefits of Mental Health Peer-to-Peer support
The Importance of Self-Esteem in the Workplace
The Innovation Series - Automated multichannel online retailing
Volunteer Preparation Course
Working Well with Families in Lancashire Launch Event
Young People, Drugs and Mental Health

### **Partnership**

In addition to the above, we have continued to work with local agencies to offer training to our staff and volunteers, including Lancashire Safeguarding Children's Board, Blackpool Council Safeguarding, NSPCC Better Start, The Skills Network, and others. We work closely with Local Home-Starts across Lancashire to ensure best practice and sustainability. We continue to work closely with UCLan and Blackpool and The Fylde College to offer placements for students undertaking Social Work and Health and Social care degrees. We have worked in partnership with the Blackpool Better Start programme to deliver a crèche for their Mellow Dads course and with the Blackpool, Fylde and Wyre Clinical Commissioning Group to deliver an Infant Mental Health Service.

### **APPOINTMENT AND TRAINING OF TRUSTEES**

Potential Trustees/Consultants are assessed by the existing Trustees to determine whether they have skills and attributes which will be beneficial to the Charity.

On appointment, new Trustees/Consultants are recommended to familiarise themselves with the Charity Commission's and Home-Start UK's guidance regarding their duties and responsibilities. When new Trustees/Consultants are to be appointed, efforts are made to recruit them from the Charity's geographical area of operation.

### **WIDER NETWORK**

There are around 180 Local Home-Start charities in existence throughout the United Kingdom, which operate with common objectives but in discrete geographical areas. There is no formal connection with these other charities, but it is intended that they will informally co-operate to assist delivering their common objectives. Local Home-Starts in Lancashire work closely together to share good practice and work towards financial stability for Home-Start in Lancashire. We are affiliated to the Home-Start UK Network, which provides branding, policy, training, national research and reports, resources, specific programmes for working with families and early years children, and support with income generation.

### **RISK MANAGEMENT**

The Trustees examine the major risks the Charity faces as part of their planning for each financial year and develop systems to monitor and control these risks and to mitigate any impact that they have on the Charity in the future.

## **TRUSTEES' RESPONSIBILITIES IN RELATION TO THE FINANCIAL STATEMENTS**

Company law requires the Trustees, who are Directors of the Company, to prepare financial statements for each financial year, which show a true and fair view of the Company's financial activities during the year and of its financial position at the end of the year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgments and estimates that are reasonable and prudent
- prepare financial statements on the going concern basis unless it is inappropriate to presume that the Company will continue in operational existence

The Trustees are responsible for keeping accounting records, which disclose with reasonable accuracy at any time the financial position of the Company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees, who are Directors for the purpose of company law and Trustees for the purpose of Charity law, who served during the year are listed on page 1.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities and in accordance with the special provisions applicable to companies subject to the small companies' regime and in accordance with FRS102 SORP.

Registered office:  
Blackpool Business First  
Lancaster House  
Amy Johnson Way  
Blackpool  
FY4 2RP

Signed by order of the trustees



Carole Harrison  
Chair of Trustees  
8 September 2021



# **Home-Start Blackpool Fylde and Wyre**

## **Company Limited by Guarantee**

### **Independent Examiner's Report to the Trustees of Home-Start Blackpool Fylde and Wyre**

**Year ended 31 March 2021**

I report to the trustees on my examination of the financial statements of Home-Start Blackpool Fylde and Wyre ('the charity') for the year ended 31 March 2021.

#### **Responsibilities and basis of report**

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements 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 the 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 the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), 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 charity as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements 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 financial statements 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).



# **Home-Start Blackpool Fylde and Wyre**

**Company Limited by Guarantee**

## **Independent Examiner's Report to the Trustees of Home-Start Blackpool Fylde and Wyre** *(continued)*

**Year ended 31 March 2021**

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.



Independent Examiner

139 Red Bank Road  
Bispham  
Blackpool  
FY2 9HZ

8 September 2021

# Home-Start Blackpool Fylde and Wyre

## Company Limited by Guarantee

### Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2021

		Unrestricted funds £	2021 Restricted funds £	Total funds £	2020 Total funds £
	Note				
<b>Income and endowments</b>					
Donations and legacies	5	15,483	252,462	267,945	319,749
Other trading activities	6	5,714	16,150	21,864	32,212
<b>Total income</b>		<u>21,197</u>	<u>268,612</u>	<u>289,809</u>	<u>351,961</u>
<b>Expenditure</b>					
Expenditure on raising funds:					
Costs of raising donations and legacies	7	—	198	198	257
Expenditure on charitable activities	8,9	7,795	263,293	271,088	284,135
<b>Total expenditure</b>		<u>7,795</u>	<u>263,491</u>	<u>271,286</u>	<u>284,392</u>
<b>Net income</b>		<u>13,402</u>	<u>5,121</u>	<u>18,523</u>	<u>67,569</u>
Transfers between funds		(10,727)	10,727	—	—
<b>Net movement in funds</b>		<u>2,675</u>	<u>15,848</u>	<u>18,523</u>	<u>67,569</u>
<b>Reconciliation of funds</b>					
Total funds brought forward		141,331	97,778	239,109	171,540
<b>Total funds carried forward</b>		<u>144,006</u>	<u>113,626</u>	<u>257,632</u>	<u>239,109</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 10 to 16 form part of these financial statements.

# Home-Start Blackpool Fylde and Wyre

## Company Limited by Guarantee

### Statement of Financial Position

31 March 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Tangible fixed assets	14	3,984	4,818
<b>Current assets</b>			
Cash at bank and in hand		262,929	241,054
<b>Creditors: amounts falling due within one year</b>	15	9,281	6,763
<b>Net current assets</b>		<u>253,648</u>	<u>234,291</u>
<b>Total assets less current liabilities</b>		<u>257,632</u>	<u>239,109</u>
<b>Net assets</b>		<u>257,632</u>	<u>239,109</u>
<b>Funds of the charity</b>			
Restricted funds		113,626	97,778
Unrestricted funds		144,006	141,331
<b>Total charity funds</b>	16	<u>257,632</u>	<u>239,109</u>

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

Directors' responsibilities:

- 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;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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

These financial statements were approved by the board of trustees and authorised for issue on 8 September 2021, and are signed on behalf of the board by:

*Carole A. Harrison*

Mrs Carole Harrison  
Trustee

The notes on pages 10 to 16 form part of these financial statements.

# **Home-Start Blackpool Fylde and Wyre**

## **Company Limited by Guarantee**

### **Notes to the Financial Statements**

**Year ended 31 March 2021**

#### **1. General information**

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Blackpool Business First, Lancaster House, Amy Johnson Way, Blackpool, FY4 2RP.

#### **2. Statement of compliance**

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Companies Act 2006.

#### **3. Accounting policies**

##### **Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

##### **Going concern**

There are no material uncertainties about the charity's ability to continue.

##### **Fund accounting**

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

# Home-Start Blackpool Fylde and Wyre

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

#### 3. Accounting policies *(continued)*

##### Incoming resources

###### Recognition of income

Income is included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources
- it is more likely than not that trustees will receive the resources
- the monetary value can be measured with sufficient reliability

###### Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless permitted by the FRS 102 SORP or FRS102.

###### Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS102 SORP).

The charity has received government grants in the reporting period.

The method of allocating incoming resources is shown in the notes to the accounts.

##### Resources expended

Expenditure is included on an accruals basis. Costs of generating funds relate to the income from those activities, which is stated gross. Governance comprises costs arising in connection with fulfilling the statutory obligations of the Charity. The method of allocating resources expended is shown in the notes to the accounts.

##### Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

##### Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fixtures and Fittings	- 15% reducing balance
Computer Equipment	- 25% reducing balance

# Home-Start Blackpool Fylde and Wyre

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

#### Year ended 31 March 2021

#### 3. Accounting policies *(continued)*

##### Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

##### Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

#### 4. Limited by guarantee

The company is limited by guarantee.

#### 5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
<b>Donations</b>			
Grants	5,400	252,262	<b>257,662</b>
Donations	10,083	200	<b>10,283</b>
<b>Legacies</b>			
Legacies	—	—	—
	<u>15,483</u>	<u>252,462</u>	<u><b>267,945</b></u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
<b>Donations</b>			
Grants	—	259,652	259,652
Donations	13,278	1,283	14,561
<b>Legacies</b>			
Legacies	45,536	—	45,536
	<u>58,814</u>	<u>260,935</u>	<u><b>319,749</b></u>

# Home-Start Blackpool Fylde and Wyre

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

#### 6. Other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Money-raising events	5,714	5,153	10,867
Shop takings	—	10,997	10,997
	<u>5,714</u>	<u>16,150</u>	<u>21,864</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Money-raising events	3,847	93	3,940
Shop takings	—	28,272	28,272
	<u>3,847</u>	<u>28,365</u>	<u>32,212</u>

#### 7. Costs of raising donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Costs of generating income - Money -Raising Events	—	198	198

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Costs of generating income - Money -Raising Events	20	237	257

#### 8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Charitable activities	7,795	262,873	270,669
Support costs	—	420	419
	<u>7,795</u>	<u>263,293</u>	<u>271,088</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Charitable activities	10,334	273,381	283,715
Support costs	—	420	420
	<u>10,334</u>	<u>273,801</u>	<u>284,135</u>



# Home-Start Blackpool Fylde and Wyre

## Company Limited by Guarantee

### Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

#### 9. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2021	Total fund 2020
	£	£	£	£
Charitable activities	270,668	–	270,668	283,715
Governance costs	–	420	420	420
	<u>270,668</u>	<u>420</u>	<u>271,088</u>	<u>284,135</u>

#### 10. Net income

Net income is stated after charging/(crediting):

	2021	2020
	£	£
Depreciation of tangible fixed assets	<u>834</u>	<u>1,026</u>

#### 11. Independent examination fees

	2021	2020
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>420</u>	<u>420</u>

#### 12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020
	£	£
Wages and salaries	<u>204,953</u>	<u>199,677</u>

Staff salaries includes Employer's National Insurance costs of £10,431 (2020 £9,415).

The average head count of employees during the year was 11 (2020: 12). The average number of full-time equivalent employees during the year is analysed as follows:

	2021 No.	2020 No.
Management	2	2
Administration	3	3
Front Line Staff	6	7
	<u>11</u>	<u>12</u>

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

# Home-Start Blackpool Fylde and Wyre

## Company Limited by Guarantee

### Notes to the Financial Statements (continued)

#### Year ended 31 March 2021

#### 16. Analysis of charitable funds (continued)

##### Restricted funds

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
Restricted Funds	97,778	268,612	(263,491)	10,727	113,626

	At 1 April 2019 £	Income £	Expenditure £	At 31 March 2020 £
Restricted Funds	82,516	289,300	(274,038)	97,778

<u>Restricted funds</u>	<u>At</u> <u>01/04/2020</u>	<u>Incoming</u> <u>Resources</u>	<u>Resources</u> <u>Expended</u>	<u>Transfers</u>	<u>Deficits</u> <u>Covered by</u> <u>Unrestricted</u> <u>Funds</u> <u>Transfers</u>	<u>At</u> <u>31/03/2021</u>
Central Gateway	413			-413		0
Wyre	56,021		-14,280	-41,741		0
Blackpool Moving On	34,733	194,023	-205,236	48,732		72,252
Public Health Fund	6,578			-6,578		0
Shop	7,112	28,185	-21,206			14,091
LENA	-7,790				7,790	0
Co-op			-40			-40
Infant Mental Health	3,648	35,000	-15,890			22,758
Beaverbrooks	-2,937				2,937	0
Army Central		8,169				8,169
Fundraiser		1,235	-6,839			-5,604
Central Costs		2,000				2,000
	97,778	268,612	-263,491	0	10,727	113,626

The Moving On figure incoming resources figure of £194,023 comprises grants received from the National Lottery Community Fund- Reaching Communities NW Region.

**Home-Start Blackpool Fylde and Wyre**

**Company Limited by Guarantee**

**Management Information**

**Year ended 31 March 2021**

**The following pages do not form part of the financial statements.**

# Home-Start Blackpool Fylde and Wyre

## Company Limited by Guarantee

### Detailed Statement of Financial Activities

Year ended 31 March 2021

	2021 £	2020 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
Grants	257,662	259,652
Donations	10,283	14,561
Legacies	—	45,536
	<u>267,945</u>	<u>319,749</u>
<b>Other trading activities</b>		
Money-raising events	10,867	3,940
Shop takings	10,997	28,272
	<u>21,864</u>	<u>32,212</u>
<b>Total income</b>	<u>289,809</u>	<u>351,961</u>
<b>Expenditure</b>		
<b>Costs of raising donations and legacies</b>		
Money-raising events	198	257
<b>Expenditure on charitable activities</b>		
Wages and salaries	204,953	199,677
Rent & room hire	25,557	24,800
Home-Start UK fees	6,127	7,236
Rates & water	(1,182)	3,460
Repairs and maintenance	176	738
Insurance	1,493	1,105
Printing, postage & stationery	1,412	3,375
Volunteer expenses	426	2,685
Electricity	260	900
Travel expenses (staff)	1,051	4,001
Legal and professional fees	3,363	11,817
Telephone	3,420	2,995
Staff training	4,015	711
Accountancy & independent examination fees	2,400	2,700
Depreciation	834	1,026
Marketing	7,200	4,311
Sundries	1,696	1,645
IT costs	7,887	10,953
	<u>271,088</u>	<u>284,135</u>
<b>Total expenditure</b>	<u>271,286</u>	<u>284,392</u>

# Home-Start Blackpool Fylde and Wyre

## Company Limited by Guarantee

### Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2021

	2021 £	2020 £
Net income	<u>18,523</u>	<u>67,569</u>