

Home-Start Blackpool Fylde and Wyre
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2022

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 2022

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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 2022

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 2022.

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	
Cllr 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.

Home-Start Blackpool Fylde and Wyre

Company Limited by Guarantee

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

Year ended 31 March 2022

Objectives and activities

Home-Start's core work is to recruit and train 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 have parenting experience. They understand how hard it can be. They work alongside parents, in their own homes or in family groups, 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. **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. This work is backed up with our own Early Language Development Information which is shared with parents both in the home and at groups.

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 2021 - 2022

This year has been one of continued change, mainly due to the easing of the restrictions around the Covid-19 Pandemic. We have continued to work throughout the year, both remotely, and visiting when guidelines allowed.

The key activities of the charity through this difficult year include:

- Received and accepted 117 new family referrals across Blackpool, Fylde & Wyre, we had to close our doors to any further referrals due to capacity issues
- Supported 186 families and 308 children by telephone, text, zoom, WhatsApp, social media and face to face, home visiting and in groups
- Supported over 100 children with free school uniform from our charity shop
- Delivered 3 volunteer training courses, training 16 new volunteers
- Continued to develop our charity shop to generate much needed funding and raise awareness
- Continued to generate income via our Corporate and Community Fundraising
- Developed two new staff roles – Dad Matters, to work solely with fathers who's partners are going through perinatal illness and have a child under the age of 3 years, and an Army Coordinator to focus solely on working with Army Families

Home-Start Blackpool Fylde and Wyre

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

Year ended 31 March 2022

- Offered parent and toddler group support face to face, and zoom groups during lockdown for families in Fleetwood, St Anne's, Wesham and Weeton Barracks
- Delivered family support to Army Families
- Delivered 100's of food parcels, Easter eggs, and brand-new shoes for children kindly donated by Russell and Bromley
- Offered 70-day placements to two outstanding Social Work Students
- Had success in funding applications including:
 - The National Lottery Community Fund
 - The Eric Wright Foundation
 - NHS Respiratory Infections work via the Spring North Consortium
 - Fylde and Wyre Councils for delivery of Holidays Activities and Food holiday clubs for children on free school meals
- Offered our Volunteers, Trustees and Staff continuous personal development opportunities in:

Perinatal & Infant Mental Health Training

Safeguarding at Levels 1 and 2

The Importance of Self-Esteem in the Workplace

HSUK Strategy Development – phase one workshops

LGBTQ+ (QUALIFICATION)

Infant mental health: addressing the baby blind spot

Improving the Resilience and Mental Health of the Fylde Coast Workforce: Wellbeing Best Practice

Working Well with Families in Lancashire

Armed Forces Community 3rd Sector Conference

The benefits of Mental Health Peer-to-Peer support

Storytelling Communication

Fearless Fundraising

Big Hopes Big Future School Readiness programme

Young People, Drugs and Mental Health

Introduction to Managed Payments

Green Charity Retail

Online Sales (retail)

Mentoring for charity retailer online seminar

Fundraising and PR Webinar

The Child House model of multi-agency support to children and young people who have experienced sexual abuse

Maternal Mental Health Education, Research and Celebration

Safer Recruitment

Strength Based Approaches

Home-Start UK Wellbeing Plan

Home-Start Blackpool Fylde and Wyre

Company Limited by Guarantee

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

Year ended 31 March 2022

ICON Babies Cry - You can Cope

Child Sexual Exploitation

Pan Lancs Parental Conflict Relationship Toolkit

The Power Of Human Leadership

Rebuilding the future - putting babies and children first

Data Protection Update

Well Being Training

Domestic Abuse

Relationships and Mental Health: conception to age 5 North West Coast Summit 2022 Online

Caring for Babies and Toddlers

Henry Core Training Course 2 days

A Better Start 5 Site Annual Conference

Lancashire Family Hubs Theory Of Change Workshop

Mapping, scoping and planning a parent-infant relationship service

Perinatal Infant Mental Health

Fundraising Everywhere Conference

Together With Families Strategy drop-in

Findings from research in Wales to map, plan & develop parent-infant teams.

Better Start - Trauma Hope and Growth: Supporting children and families who have experienced trauma

Health and Safety/Risk Assessment Training

Lancashire's Family Safeguarding Model First Anniversary Event

Safeguarding Adults

Volunteer Training Dad Matters - 2 days

Reducing Parental Conflict Toolkit Training

IHV Fathers Training

IHV Father and Perinatal Mental Health Multi Agency champion Training (follow up)

Family Law Presentation

Reducing Inequalities in Early Childhood

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 A 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 The University of Central Lancashire and Blackpool and The Fylde College to offer placements for students undertaking Social Work and Health and Social care degrees.

Home-Start Blackpool Fylde and Wyre

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Trustees' Annual Report (Incorporating the Director's Report) (continued)

Year ended 31 March 2022

APPOINTMENT AND TRAINING OF TRUSTEES

Potential Trustees/Advisors 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/Advisors are recommended to familiarise themselves with the Charity Commission's and Home-Start UK's guidance regarding their duties and responsibilities.

When new Trustees/Advisors are to be appointed, efforts are made to recruit them from the Charity's geographical area of operation.

WIDER NETWORK

There are 204 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 / advice 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

Cate A Harrison

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 2022

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 2022.

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 2022

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

28 September 2022

Home-Start Blackpool Fylde and Wyre

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2022

		Unrestricted funds £	2022 Restricted funds £	Total funds £	2021 Total funds £
	Note				
Income and endowments					
Donations and legacies	5	21,215	178,732	199,947	267,945
Other trading activities	6	6,579	59,092	65,671	21,864
Total income		<u>27,794</u>	<u>237,824</u>	<u>265,618</u>	<u>289,809</u>
Expenditure					
Expenditure on raising funds:					
Costs of raising donations and legacies	7	—	2,244	2,244	198
Expenditure on charitable activities	8,9	659	289,804	290,463	271,088
Total expenditure		<u>659</u>	<u>292,048</u>	<u>292,707</u>	<u>271,286</u>
Net (expenditure)/income and net movement in funds		<u>27,135</u>	<u>(54,224)</u>	<u>(27,089)</u>	<u>18,523</u>
Reconciliation of funds					
Total funds brought forward		144,006	113,626	257,632	239,109
Total funds carried forward		<u>171,141</u>	<u>59,402</u>	<u>230,543</u>	<u>257,632</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 2022

	Note	2022 £	£	2021 £
Fixed assets				
Tangible fixed assets	14		3,303	3,984
Current assets				
Cash at bank and in hand		238,664		262,929
Creditors: amounts falling due within one year	15	<u>11,424</u>		<u>9,281</u>
Net current assets			<u>227,240</u>	<u>253,648</u>
Total assets less current liabilities			<u>230,543</u>	<u>257,632</u>
Net assets			<u>230,543</u>	<u>257,632</u>
Funds of the charity				
Restricted funds			59,402	113,626
Unrestricted funds			<u>171,141</u>	<u>144,006</u>
Total charity funds	16		<u>230,543</u>	<u>257,632</u>

For the year ending 31 March 2022 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 28 September 2022, and are signed on behalf of the board by:

Carole A. Harrison

Mrs Carole Harrison
Chair of Trustees

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 2022

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, 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 2022

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 comprise 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 2022

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 2022 £
Donations			
Grants	–	139,275	139,275
Donations	<u>21,215</u>	<u>39,457</u>	<u>60,672</u>
	<u>21,215</u>	<u>178,732</u>	<u>199,947</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Grants	5,400	252,262	257,662
Donations	<u>10,083</u>	<u>200</u>	<u>10,283</u>
	<u>15,483</u>	<u>252,462</u>	<u>267,945</u>

Home-Start Blackpool Fylde and Wyre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

6. Other trading activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Money-raising events	6,579	31,223	37,802
Shop takings	—	27,869	27,869
	<u>6,579</u>	<u>59,092</u>	<u>65,671</u>

	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>

7. Costs of raising donations and legacies

	Restricted Funds £	Total Funds 2022 £	Restricted Funds £	Total Funds 2021 £
Costs of generating income - Money -Raising Events	<u>2,244</u>	<u>2,244</u>	<u>198</u>	<u>198</u>

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Charitable activities	659	289,404	290,063
Support costs	—	400	400
	<u>659</u>	<u>289,804</u>	<u>290,463</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Charitable activities	7,795	262,873	270,668
Support costs	—	420	420
	<u>7,795</u>	<u>263,293</u>	<u>271,088</u>

Home-Start Blackpool Fylde and Wyre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

9. Expenditure on charitable activities by activity type

	Activities undertaken directly	Support costs	Total funds 2022	Total fund 2021
	£	£	£	£
Charitable activities	290,063	–	290,063	270,668
Governance costs	–	400	400	420
	<u>290,063</u>	<u>400</u>	<u>290,463</u>	<u>271,088</u>

10. Net (expenditure)/income

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

	2022 £	2021 £
Depreciation of tangible fixed assets	<u>681</u>	<u>834</u>

11. Independent examination fees

	2022 £	2021 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>400</u>	<u>420</u>

12. Staff costs

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

	2022 £	2021 £
Wages and salaries	<u>225,984</u>	<u>204,953</u>

Staff salaries includes Employer's National Insurance costs of £14,748 (2021 £10,431).

The average head count of employees during the year was 13 (2021: 11). The average number of full-time equivalent employees during the year is analysed as follows:

	2022 No.	2021 No.
Management	2	2
Administration	3	3
Front Line Staff	8	6
	<u>13</u>	<u>11</u>

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

Home-Start Blackpool Fylde and Wyre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

13. Trustee remuneration and expenses

None of the Trustees received any remuneration or reimbursement of expenses during the year. None of the Trustees had any personal interest in any contract or transaction entered into by the Charity during the year.

14. Tangible fixed assets

	Fixtures and fittings £	Computer Equipment £	Total £
Cost			
At 1 April 2021 and 31 March 2022	<u>15,301</u>	<u>6,275</u>	<u>21,576</u>
Depreciation			
At 1 April 2021	12,155	5,437	17,592
Charge for the year	<u>472</u>	<u>209</u>	<u>681</u>
At 31 March 2022	<u>12,627</u>	<u>5,646</u>	<u>18,273</u>
Carrying amount			
At 31 March 2022	<u>2,674</u>	<u>629</u>	<u>3,303</u>
At 31 March 2021	<u>3,146</u>	<u>838</u>	<u>3,984</u>

15. Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	2,820	2,820
Social security and other taxes	4,479	3,461
Other creditors	<u>4,125</u>	<u>3,000</u>
	<u>11,424</u>	<u>9,281</u>

16. Analysis of charitable funds

Unrestricted funds

	At 1 April 2021 £	Income £	Expenditure £	Transfers £	At 31 March 2022 £
Unrestricted Funds - General Fund	<u>144,006</u>	<u>27,794</u>	<u>(659)</u>	<u>—</u>	<u>171,141</u>

	At 1 April 2020 £	Income £	Expenditure £	Transfers £	At 31 March 2021 £
Unrestricted Funds - General Fund	<u>141,331</u>	<u>21,197</u>	<u>(7,795)</u>	<u>(10,727)</u>	<u>144,006</u>

Home-Start Blackpool Fylde and Wyre

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2022

16. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2021	Income	Expenditure	Transfers	At 31 March 2022
	£	£	£	£	£
Restricted Funds	113,626	237,824	(292,048)	–	59,402

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

Restricted funds	At 31/03/2021	Incoming Resources	Resources Expended	Transfers	At 31/03/2022
Blackpool Moving On	72,252	128,938	-133,580		67,610
Shop	14,091	28,380	-29,277		13,194
Holiday Club	0	5,771	-4,449		1,322
BHBF	0	2,063	-2,063		0
Co-op	-40	40			0
Infant Mental Health	22,758			-22,758	0
Army Central	8,169	5,000	-983		12,186
Fundraiser	-5,604	28,741	-26,694		-3,557
Central Costs	2,000	18,891	-79,002	26,758	-31,353
Charities Trust		20,000	-16,000	-4,000	0
	113,626	237,824	-292,048	0	59,402

The charity received Main Grant BWF lottery funding of £128,494 in the year.

Home-Start Blackpool Fylde and Wyre

Company Limited by Guarantee

Management Information

Year ended 31 March 2022

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 2022

	2022 £	2021 £
Income and endowments		
Donations and legacies		
Grants	139,275	257,662
Donations	60,672	10,283
	<u>199,947</u>	<u>267,945</u>
Other trading activities		
Money-raising events	37,802	10,867
Shop takings	27,869	10,997
	<u>65,671</u>	<u>21,864</u>
Total income	<u>265,618</u>	<u>289,809</u>
Expenditure		
Costs of raising donations and legacies		
Money-raising events	2,244	198
Expenditure on charitable activities		
Wages and salaries	225,984	204,953
Rent & room hire	18,007	25,557
Home-Start UK fees	12,607	6,127
Rates and water	(884)	(1,182)
Repairs and maintenance	137	176
Insurance	1,380	1,493
Printing, postage & stationery	2,037	1,412
Volunteer expenses	1,102	426
Electricity	598	260
Travel expenses (staff)	2,787	1,051
Legal and professional fees	7,176	3,363
Telephone	3,336	3,420
Staff training	781	4,015
Accountancy & independent examination fees	2,400	2,400
Depreciation	681	834
Marketing	2,371	7,200
Sundries	1,998	1,696
IT costs	7,965	7,887
	<u>290,463</u>	<u>271,088</u>
Total expenditure	<u>292,707</u>	<u>271,286</u>
Net (expenditure)/income	<u>(27,089)</u>	<u>18,523</u>