

Company registration number: 06591166

Charity registration number: 1124945

Home-Start Blackpool, Fylde and Wyre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Rawcliffe & Co Limited
Unit 1 Barons Court
Graceways
Whitchills Business Park
Blackpool
Lancashire
FY4 5GP

Home-Start Blackpool, Fylde and Wyre

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Home-Start Blackpool Fylde and Wyre Limited

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Director's Report) Year Ended 31 March 2024

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 2023.

Reference and administrative details

Registered Charity Name:	Home-Start Blackpool Fylde and Wyre
Charity Registration Number:	1124945
Company Registration Number:	6591166
Principal Registered Office:	Blackpool Business First Business Centre Lancaster House Amy Johnson Way Blackpool FY4 2RP

Trustees during the Year Ended 31 March 2024

Peter Law-Jones	Chair	
Adrian Williams	Vice Chair	
Karen Mary Eaton	Treasurer	
Denise Taylor	Secretary	
Adrian May		
Angela Walsh OBE		
Damian Platt		
Elizabeth Petch		
Glenys Markland		
Hilary Wilkinson		
Cllr Vivienne Miller Willder		
Paul Aisthorpe		Resigned August 2023
Carole Harrison	Chair	Retired September 2023
Kathleen Asquith	Vice Chair	Retired December 2023

Accountants

Rawcliffe & Co.Limited, Chartered Accountants, Unit 1 Barons Court, Graceways, Blackpool, Lancs., FY4 5GP

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

The purpose of the charity is to support parents and their children in Blackpool, Fylde and Wyre in the North West of Lancashire. We believe that children need and deserve a secure and happy childhood and that parents play the key role in giving their children a good start in life, with our support helping them to achieve their full potential, because childhood can't wait.

Given that being a parent can sometimes be lonely, frustrating, overwhelming, even at times heart-breaking, Home-Start Blackpool, Fylde and Wyre is here to help and support families through the toughest times. Pressures on family life can come in many forms. The birth of twins or triplets, children adjusting to new family circumstances, while almost always joyful events, can bring unforeseen pressures. We also offer support to families facing issues such as poverty, disability, mental ill health, postnatal illness, isolation, bereavement, poverty, debt and domestic abuse, working alongside families to overcome the challenges they are facing. We always seek to build on their strengths and giving them the support they tell us they need to nurture their children. Families can be referred to the charity by any appropriate professional with the consent of the family, or they may refer themselves.

Our approach is unique in that it is based on the recruitment, training and support of volunteers, who work alongside families with at least one child under five. Typically, this takes place in the family's own home for two to three hours per week, offering support, friendship and practical help. We offer additional services, including group and one to one support outside the home and a range of events designed to boost self-confidence and develop skills.

The volunteers are supported by a core team who ensure the highest possible standards are maintained. Regular training in data protection and safeguarding are two key elements of a programme of continuous development for all members of the team, including the trustees, who play a vital role in ensuring the maintenance of these high standards, as well as fulfilling their responsibilities vis a vis the Charities Commission and Companies House.

Dad Matters works across Blackpool Fylde and Wyre and delivers additional targeted work. It aims to ensure that dads in the perinatal period are included in services and that they have information and support to access specialist clinical services when needed.

We are privileged to work with the military authorities in offering support to forces families through our involvement at Weeton Camp, helping them deal with a range of challenges, some of which are unique to them.

Across our areas, support is provided to encourage parents of two-year old children who are eligible for free childcare to access this provision.

Our Early Language Development work aims to support speech, language and communication development of children aged between 2 – 5.

Our Big Hopes Big Future (HSUK) work is a school readiness programme and works directly with parents and children to help them to build the skills they need to be ready for the first day of school. We train our home visiting and group volunteers to use original, specially produced materials for working 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.

The Fundraising Shop in St Annes, as well as raising vital funds for the charity, is regarded as a hub for families, where they can, for example, get school uniforms at no cost to them, advice and signposting.

Public Benefit

The Trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the Charity's aims and objectives, in planning future activities, and setting the policies for the year.

A review of our achievements and performance

The charity supported 169 families 505 children in the year, over 100 volunteers were active during the year including 16 new family support volunteers who completed their volunteer preparation courses in the year. The top 5 referrers were:

1. Self-Referrals
2. Family Support Services
3. Education
4. Health Visitors
5. Mental Health Services

The charity:

- Delivered stay and play groups in Blackpool, St Annes, Fleetwood and Weeton Barracks on a weekly basis in term time.
- Were chosen to launch "It's Child's Play," a new campaign from the Social Mobility Commission, helping parents support their children's pre-school learning and development.
- Provided two Holidays Activities and Food provisions for children in Fylde.
- Delivered hundreds of Easter eggs and Christmas presents.
- Hosted a 70 day Student Social Worker placements for the University of Central Lancashire.
- Attended networking events and local carnivals to raise awareness of Home-Start and our volunteering opportunities.
- Offered continuous professional development to trustees, staff and volunteers, including safeguarding, neglect in the early years, safeguarding report writing, suicide awareness, first aid and mental health first aid, workplace health champions, safer recruitment, engaging with dads, coaching and development for leadership, performance management for leaders, managing non-attendance, GDPR training, health and safety, volunteer journey workshop, National volunteer summit, making magical family support groups, time management, creative arts training, Therapeutic Forest, and Asthma Champions.

The summary of achievements demonstrates how Home-Start Blackpool Fylde and Wyre has set out to fulfil its principle 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.

Partnership

In addition to the above we have continued to work with local agencies to offer training to our staff and volunteers including Fylde Council, Blackpool Council, NSPCC – A Better Start. We work closely with other Local Home-Starts across Lancashire to ensure best practice and contribute to sustainability. We have worked with the University of Central Lancashire by hosting 70 day student social worker placement and with Blackpool and the Fylde University to host students undertaking social care degrees.

Appointment of Trustees as set out in the Articles of Association

Trustee induction and training. All new Trustees go through an induction process led by the Chair or Vice Chair; this includes one-to one meetings and observing a Board meeting before being accepted as a Trustee. Trustees are able to access training through Home-Start UK and can access a range of information

via the Home-Start UK intranet. The charity is also a member of NCVO, which provides advice, guidance and access to training. When new Trustees/Advisors are to be appointed, efforts are made to recruit them from the Charity's geographical area of operation.

The board of trustees administers the charity meeting every 8 weeks.

A Senior Manager is appointed by the trustees to manage the day-to-day operations of the charity and this role is supported by a senior leadership team. None of our trustees receive remuneration or other benefit from their work with the charity. Any connection between a trustee or senior manager with any service providers must be disclosed to the full board of trustees in the same way as any other contractual relationship with a related party. In the current year no such related party transactions were reported.

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 may have on the Charity in the future.

The charity strives to secure funding to continue delivering its core work of volunteer home visiting support to families in each of our three boroughs. It will also continue to develop new areas of work that fit with the aim of supporting parents to give their children the best possible start in life.

Wider Network

There are 201 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 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.

Financial review

The Charity's main source of income is grants and fundraising. The Trustees consider that it is appropriate to prepare the accounts on a going concern basis and, consequently, the accounts do not include any adjustments that would be necessary if these sources of income should cease.

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.

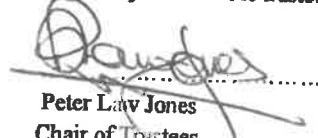
The Trustees, who are Directors for the purpose of company law and Trustees for the purpose of Charity law, who served during the year are listed on page 1.

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 Business Centre
Lancaster House
Amy Johnson Way
Blackpool
FY4 2RP

Signed by order of the trustees:


Peter Llew Jones
Chair of Trustees
20 August 2024

Home-Start Blackpool, Fylde and Wyre

Independent Examiner's Report to the trustees of Home-Start Blackpool, Fylde and Wyre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

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 the Company'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 FCA, 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 Home-Start Blackpool, Fylde and Wyre 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)].

.....

Home-Start Blackpool, Fylde and Wyre

Independent Examiner's Report to the trustees of Home-Start Blackpool, Fylde and Wyre ('the Company')

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.

DocuSigned by:

Rowcliffe and Co

.....C7833C8D010D423.....
Ian Harrison BA Hons FCA
Independent Examiner

Unit 1 Barons Court
Graceways
Whitehills Business Park
Blackpool
Lancashire
FY4 5GP

20 August 2024

Home-Start Blackpool, Fylde and Wyre

Statement of Financial Activities for the Year Ended 31 March 2024 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
Income and Endowments from:				
Donations and legacies	3	14,101	293,246	307,347
Other trading activities	4	1,828	54,080	55,908
Total income		15,929	347,326	363,255
Expenditure on:				
Raising funds	5	-	(108)	(108)
Charitable activities	6	(237)	(269,461)	(269,698)
Other expenditure	7	(341)	(48,585)	(48,926)
Total expenditure		(578)	(318,154)	(318,732)
Net income		15,351	29,172	44,523
Net movement in funds		15,351	29,172	44,523
Reconciliation of funds				
Total funds brought forward		183,440	110,505	293,945
Total funds carried forward	14	198,791	139,677	338,468
	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and legacies	3	7,298	261,860	269,158
Other trading activities	4	5,559	105,883	111,442
Total income		12,857	367,743	380,600
Expenditure on:				
Raising funds	5	-	(9,105)	(9,105)
Charitable activities	6	(157)	(246,467)	(246,624)
Other expenditure	7	(401)	(61,068)	(61,469)
Total expenditure		(558)	(316,640)	(317,198)
Net income		12,299	51,103	63,402
Net movement in funds		12,299	51,103	63,402
Reconciliation of funds				
Total funds brought forward		171,141	59,402	230,543
Total funds carried forward	14	183,440	110,505	293,945

All of the charity's activities derive from continuing operations during the above two periods.

Home-Start Blackpool, Fylde and Wyre

**Statement of Financial Activities for the Year Ended 31 March 2024
(Including Income and Expenditure Account and Statement of Total Recognised Gains
and Losses)**

The funds breakdown for 2023 is shown in note 14.

Home-Start Blackpool, Fylde and Wyre

(Registration number: 06591166)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	11	2,644	2,745
Current assets			
Cash at bank and in hand	12	346,898	300,818
Creditors: Amounts falling due within one year	13	<u>(11,074)</u>	<u>(9,618)</u>
Net current assets		<u>335,824</u>	<u>291,200</u>
Net assets		<u>338,468</u>	<u>293,945</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		139,677	110,505
Unrestricted income funds			
Unrestricted funds		<u>198,791</u>	<u>183,440</u>
Total funds	14	<u>338,468</u>	<u>293,945</u>

For the financial year ending 31 March 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

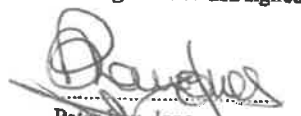
Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

The financial statements on pages 8 to 18 were approved by the trustees, and authorised for issue on

20 August 2024 and signed on their behalf by:


Peter Law Jones
Chair of Trustees

Home-Start Blackpool, Fylde and Wyre

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Charity status

The charity is limited by guarantee, incorporated in , and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:
Blackpool Business First
Lancaster House
Amy Johnson Way
Blackpool
Lancashire
FY4 2RP

These financial statements were authorised for issue by the trustees on 2 August 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

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 (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Home-Start Blackpool, Fylde and Wyre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

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

Home-Start Blackpool, Fylde and Wyre

Notes to the Financial Statements for the Year Ended 31 March 2024

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset having been transferred to the charity.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Raising funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Home-Start Blackpool, Fylde and Wyre

Notes to the Financial Statements for the Year Ended 31 March 2024

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £0.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and Fittings	15% reducing balance
Computer Equipment	25% reducing balance

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Home-Start Blackpool, Fylde and Wyre

Notes to the Financial Statements for the Year Ended 31 March 2024

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Legacies	-	93,188	93,188
Grants, including capital grants;			
Grants from other charities	-	200,058	200,058
Regular giving and capital donations	14,101	-	14,101
Total for 2024	14,101	293,246	307,347
Total for 2023	7,298	261,860	269,158

4 Income from other trading activities

	Unrestricted funds General £	Restricted funds £	Total funds £
Trading income;			
Other trading income	-	29,610	29,610
Events income;			
Other events income	1,828	24,470	26,298
Total for 2024	1,828	54,080	55,908
Total for 2023	5,559	105,883	111,442

5 Expenditure on raising funds

a) Costs of generating donations and legacies

	Note	Restricted funds £	Total funds £
Marketing and publicity		108	108
Total for 2024		108	108
Total for 2023		9,105	9,105

Home-Start Blackpool, Fylde and Wyre

Notes to the Financial Statements for the Year Ended 31 March 2024

				Total costs £
6 Expenditure on charitable activities				
	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Allocated support costs		237	21,361	21,598
Governance costs		-	248,100	248,100
Total for 2024		237	269,461	269,698
Total for 2023		157	246,467	246,624

7 Other expenditure

	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Depreciation, amortisation and other similar costs		341	-	341
Other resources expended		-	43,171	43,171
Allocated support costs		-	5,414	5,414
Total for 2024		341	48,585	48,926
Total for 2023		401	61,068	61,469

8 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	578	558

9 Staff costs

The aggregate payroll costs were as follows:

Home-Start Blackpool, Fylde and Wyre

Notes to the Financial Statements for the Year Ended 31 March 2024

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	248,100	232,510
Other staff costs	-	162
	<u>248,100</u>	<u>232,672</u>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

	2024 No	2023 No
Management	2	2
Administration	3	3
Front Line Staff	7	8
	<u>12</u>	<u>13</u>

11 (2023 - 13) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £4,490 (2023 - £4,309).

No employee received emoluments of more than £60,000 during the year.

Home-Start Blackpool, Fylde and Wyre

Notes to the Financial Statements for the Year Ended 31 March 2024

10 Taxation

The charity is a registered charity and is therefore exempt from taxation.

11 Tangible fixed assets

	Furniture and equipment £	Computer equipment £	Total £
Cost			
At 1 April 2023	15,301	6,275	21,576
Additions	-	477	477
At 31 March 2024	15,301	6,752	22,053
Depreciation			
At 1 April 2023	13,028	5,803	18,831
Charge for the year	341	237	578
At 31 March 2024	13,369	6,040	19,409
Net book value			
At 31 March 2024	1,932	712	2,644
At 31 March 2023	2,273	472	2,745

12 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	135	174
Cash at bank	346,763	300,644
	346,898	300,818

13 Creditors: amounts falling due within one year

	2024 £	2023 £
Other creditors	8,134	6,798
Accruals	2,940	2,820
	11,074	9,618

Home-Start Blackpool, Fylde and Wyre

Notes to the Financial Statements for the Year Ended 31 March 2024

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
14 Funds				
Unrestricted funds				
General	183,440	15,929	(578)	198,791
Restricted funds	110,505	347,326	(318,154)	139,677
Total funds	293,945	363,255	(318,732)	338,468

Lottery grants of £132,246 were received in the year

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
General	171,141	12,857	(558)	183,440
Restricted funds	59,402	367,743	(316,640)	110,505
Total funds	230,543	380,600	(317,198)	293,945

Home-Start Blackpool, Fylde and Wyre

Statement of Financial Activities by fund for the Year Ended 31 March 2024

Unrestricted Funds

	Total Unrestricted Funds 2024 £	Total Unrestricted Funds 2023 £
Income and Endowments from:		
Donations and legacies	14,101	7,298
Other trading activities	1,828	5,559
Total income	15,929	12,857
Expenditure on:		
Charitable activities	(237)	(157)
Other expenditure	(341)	(401)
Total expenditure	(578)	(558)
Net income	15,351	12,299
Net movement in funds	15,351	12,299
Reconciliation of funds		
Total funds brought forward	183,440	171,141
Total funds carried forward	198,791	183,440

Home-Start Blackpool, Fylde and Wyre

Statement of Financial Activities by fund for the Year Ended 31 March 2024

Restricted Funds

	Total Restricted Funds 2024 £	Total Restricted Funds 2023 £
Income and Endowments from:		
Donations and legacies	293,246	261,860
Other trading activities	54,080	105,883
Total income	347,326	367,743
Expenditure on:		
Raising funds	(108)	(9,105)
Charitable activities	(269,461)	(246,467)
Other expenditure	(48,585)	(61,068)
Total expenditure	(318,154)	(316,640)
Net income	29,172	51,103
Net movement in funds	29,172	51,103
Reconciliation of funds		
Total funds brought forward	110,505	59,402
Total funds carried forward	139,677	110,505

Home-Start Blackpool, Fylde and Wyre

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	Total 2024 £	Total 2023 £
Income and Endowments from:		
Donations and legacies (analysed below)	307,347	269,158
Other trading activities (analysed below)	55,908	111,442
Total income	<u>363,255</u>	<u>380,600</u>
Expenditure on:		
Raising funds (analysed below)	(108)	(9,105)
Charitable activities (analysed below)	(269,698)	(246,624)
Other expenditure (analysed below)	(48,926)	(61,469)
Total expenditure	<u>(318,732)</u>	<u>(317,198)</u>
Net income	<u>44,523</u>	<u>63,402</u>
Net movement in funds	44,523	63,402
Reconciliation of funds		
Total funds brought forward	293,945	230,543
Total funds carried forward	<u>338,468</u>	<u>293,945</u>

Home-Start Blackpool, Fylde and Wyre

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	Total 2024 £	Total 2023 £
<i>Donations and legacies</i>		
Donations unrestricted	14,101	7,298
Donations - restricted	93,188	14,336
Grants	200,058	250,948
Money raising events -restricted	-	(3,424)
	<u>307,347</u>	<u>269,158</u>
<i>Other trading activities</i>		
Money raising events - unrestricted	1,828	5,559
Money raising events -restricted	24,470	71,508
Shop takings	29,610	34,375
	<u>55,908</u>	<u>111,442</u>
<i>Raising funds</i>		
Money raising events	(108)	(9,105)
	<u>(108)</u>	<u>(9,105)</u>
<i>Charitable activities</i>		
Accountancy & independent examination fees	(2,580)	(2,520)
Consultancy fees	(2,292)	-
Local projects	(7,642)	-
Legal and professional fees	(8,970)	(11,483)
Depreciation of computer equipment (owned)	(237)	(157)
Bank interest receivable	72	-
Other interest receivable	51	46
Wages and salaries	(248,100)	(232,510)
Legal and professional fees	-	-
	<u>(269,698)</u>	<u>(246,624)</u>
<i>Other expenditure</i>		
Staff training	-	(162)
Rent and room hire	(23,391)	(22,636)
Rates and water	(2,106)	706
Light heat and power	(230)	(600)
Insurance	(1,765)	(1,381)
Repairs and maintenance	(1,050)	(157)
Telephone	(1,409)	(3,612)
IT costs restricted	(8,379)	(6,210)
Printing postage and stationery	(3,479)	(3,882)

Home-Start Blackpool, Fylde and Wyre

Detailed Statement of Financial Activities for the Year Ended 31 March 2024

	Total 2024 £	Total 2023 £
Home-Start UK fees	-	(8,637)
Volunteer expenses	(1,671)	(3,065)
Sundry expenses	(1,362)	(7,440)
Travel expenses (staff)	(3,743)	(3,926)
Marketing	-	(66)
Depreciation of fixtures and fittings	(341)	(401)
	<u>(48,926)</u>	<u>(61,469)</u>