

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 2025

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

Home-Start Blackpool, Fylde and Wyre

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Home-Start Blackpool, Fylde and Wyre

Trustees Annual Report

Trustees during the year 2024 2025

Peter Law-Jones	Chair	Resigned 9 th January 2025
Adrian May	Vice Chair	Acting Chair 14 th January 2025
Karen Mary Eaton	Treasurer	Resigned 21st May 2025. Became Treasurer Adviser to the Board
Adrian Williams		Resigned 9 th September 2024
Reverent Damian Platt		Resigned 14 th April 2025
Simon Wright		Joined the Board 5 th March 2025
Denise Taylor		
Angela Walsh OBE		
Elizabeth Petch		
Glenys Markland		
Hilary Wilkinson		
Cllr Vivienne Miller Willder		

Objectives and activities

The objects of the charity are to:

- Safeguard, protect and preserve the good health, both mental and physical of children and parents of children
 - Prevent cruelty to or maltreatment of children
 - Relieve sickness, poverty and need amongst children and parents of children
 - Promote the education of the public in better standards of childcare.
- Within the area of Blackpool, Fylde and Wyre and its environs ('the objects').

Activities:

Home-Start Blackpool, Fylde and Wyre offers informal and friendly support to families with young children, providing a lifeline to parents and children in the area. Support is free, confidential and non-judgemental. The quality of this is maintained by working to national standards via Home-Start UK.

Home-Start Blackpool, Fylde and Wyre

Being a parent has never been easy. It can be lonely, frustrating, heart breaking and overwhelming. Life-changing events can happen to anyone. That is why Home-Start is ready to support families through their toughest times.

Volunteers are the heart of Home-Start. Every Home-Start volunteer is trained to help them work alongside parents to overcome the challenges they are facing. We work with them to build on their strengths and give them the support that they tell us that they need.

Home Visiting - 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 of professionals 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 our 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 **Armed Forces** in offering support to forces families through our involvement at Weeton Camp, helping them deal with a range of challenges, many of which are unique to forces life.

Our **Early Language Development** programme trains volunteers to support speech, language and communication development of children aged between 2 – 4.

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 160 families 335 children, 247 adults, in the year, 91 volunteers were active during the year including 13 new family support volunteers who completed their volunteer preparation courses in the year.

The top 7 referrers were:

1. Self Referrals
2. Early Help / NHS
3. Education
4. Mental Health Services
5. Health Visitors / Social Workers
6. Neonatal & Maternity Units – Blackpool Victoria Hospital
7. Perinatal Mental Health

The charity:

- Delivered stay and play groups in Blackpool, St Annes, Fleetwood and Weeton Barracks on a weekly basis in term time.
- Visited the Maternity, Neonatal, and Paediatric departments of Blackpool Victoria Hospitals to talk to Fathers and past of our Dad Matters programme.
- Provided Summer Holiday Activities and Food provisions for children in Fylde.
- Delivered First aid and Paediatric First Aid workshops to staff, volunteers and other agencies.
- Delivered three Volunteer Preparation Courses, along with Early Language Development courses and Big Hopes Big Future courses.
- Held family and volunteer 'drop ins' at Fleetwood and Blackpool.
- Held a Christmas event to meet Santa at a local restaurant.
- **Total number of attendances at these events is 643**

In addition to the above we have:

- Delivered hundreds of Easter eggs and Christmas presents. All these items were donated by local people and businesses.
- Attended networking events and local carnivals to raise awareness of the Home-Start service and volunteering opportunities.
- Began a partnership with local organisations to deliver Cook and Eat sessions at Weeton Barracks.
- Offered continuous professional development to trustees, staff and volunteers.

The summary of achievements demonstrates how Home-Start Blackpool Fylde and Wyre has set out to fulfil its principle charitable objective - 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 Blackpool Council and NSPCC Blackpool A Better Start. We work closely with other Local Home-Starts across Lancashire to ensure best practice and contribute to sustainability.

Appointment of Trustees as set out in the Articles of Association

Trustee induction and training. 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 a member of NCVO, which provides advice, guidance and access to training. When new Trustees/Advisors are appointed, efforts are made to recruit them from the Charity's geographical area of operation.

The board of trustees administered the charity with meetings every 2 months.

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.

Wider Network

There are around 180 local, independent Home-Starts working in 71% of local authority areas across the UK. Across all four nations of the United Kingdom last year, thousands of home-visiting volunteers support 43,692 families and 78,900 children to transform their lives.

We are affiliated to the Home-Start UK Network, which provides branding, Quality Assurance, 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 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.

Financial review

The Charity's main sources of income are 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.

The annual report was approved by the trustees of the charity on 5th September 2025 and signed on its behalf by:


.....
Adrian May
Acting Chair of Trustees

Home-Start Blackpool, Fylde and Wyre

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Home-Start Blackpool, Fylde and Wyre for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 5th September 2025 and signed on its behalf by:



Adrian May
Acting Chair of Trustees

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 2025.

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.

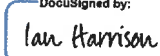
Independent examiner's statement

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)].

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:

.....CZ833CADD1DD423.....
Ian Harrison BA Hons FCA
Independent Examiner

Unit 1 Barons Court
Graceways
Blackpool
Lancashire
FY4 5GP

Date: 5th September 2025

Home-Start Blackpool, Fylde and Wyre

Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
Income and Endowments from:				
Donations and legacies	3	39,843	205,518	245,361
Other trading activities	4	3,704	38,058	38,772
Total income		43,547	243,576	287,123
Expenditure on:				
Raising funds	5	-	(273)	(273)
Charitable activities	6	(159)	(350,860)	(351,019)
Other expenditure	7	(290)	(49,469)	(49,759)
Total expenditure		(449)	(400,602)	(401,051)
Net income/(expenditure)		43,098	(157,026)	(113,928)
Net movement in funds		40,098	(157,026)	(113,928)
Reconciliation of funds				
Total funds brought forward		198,791	139,677	338,468
Total funds carried forward	14	241,889	(17,349)	224,540
	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

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

The notes on pages 10 to 17 form an integral part of these financial statements.

Home-Start Blackpool, Fylde and Wyre

**Statement of Financial Activities for the Year Ended 31 March 2025
(Including Income and Expenditure Account and Statement of Total Recognised Gains
and Losses)**

The funds breakdown for 2024 is shown in note 14.

The notes on pages 10 to 17 form an integral part of these financial statements.

Home-Start Blackpool, Fylde and Wyre

(Registration number: 06591166)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	11	2,176	2,644
Current assets			
Cash at bank and in hand	12	231,338	346,898
Creditors: Amounts falling due within one year	13	<u>(8,974)</u>	<u>(11,074)</u>
Net current assets		<u>222,364</u>	<u>335,824</u>
Net assets		<u>224,540</u>	<u>338,468</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		(17,349)	139,677
Unrestricted income funds			
Unrestricted funds		<u>241,889</u>	<u>198,791</u>
Total funds	14	<u>224,540</u>	<u>338,468</u>

For the financial year ending 31st March 2025 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.

The financial statements on pages 7 to 17 were approved by the trustees, and authorised for issue on 5th September 2025 and signed on their behalf by:



.....
Adrian May
Acting Chair of trustees

The notes on pages 10 to 17 form an integral part of these financial statements.

Home-Start Blackpool, Fylde and Wyre

Notes to the Financial Statements for the Year Ended 31 March 2025

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

Authorised for issue date 5th September 2025

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 2025

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 2025

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 2025

3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Legacies	-	32,290	32,290
Grants, including capital grants;			
Grants from other charities	-	173,228	173,228
Regular giving and capital donations	39,843	-	39,843
Total for 2025	<u>39,843</u>	<u>205,518</u>	<u>245,361</u>
Total for 2024	<u>14,101</u>	<u>293,246</u>	<u>307,347</u>

4 Income from other trading activities

	Unrestricted funds General £	Restricted funds £	Total funds £
Trading income;			
Other trading income	-	29,563	29,563
Events income;			
Other events income	3,704	8,495	12,199
Total for 2025	<u>3,704</u>	<u>38,058</u>	<u>41,762</u>
Total for 2024	<u>1,828</u>	<u>54,080</u>	<u>55,908</u>

5 Expenditure on raising funds

Costs of generating donations and legacies

a)

	Note	Restricted funds £	Total funds £
Marketing and publicity		273	273
Total for 2025		<u>273</u>	<u>273</u>
Total for 2024		<u>108</u>	<u>108</u>

Home-Start Blackpool, Fylde and Wyre

Notes to the Financial Statements for the Year Ended 31 March 2025

				Total costs £
6 Expenditure on charitable activities				
	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Allocated support costs		159	33,624	33,783
Governance costs		-	317,236	317,236
Total for 2025		<u>159</u>	<u>350,860</u>	<u>351,019</u>
Total for 2024		<u>237</u>	<u>269,461</u>	<u>269,698</u>
7 Other expenditure				
	Note	Unrestricted funds General £	Restricted funds £	Total funds £
Marketing and publicity		-	697	697
Depreciation, amortisation and other similar costs		290	-	290
Other resources expended		-	42,072	42,072
Allocated support costs		-	6,700	6,700
Total for 2025		<u>290</u>	<u>49,469</u>	<u>49,759</u>
Total for 2024		<u>341</u>	<u>48,585</u>	<u>48,926</u>

Home-Start Blackpool, Fylde and Wyre

Notes to the Financial Statements for the Year Ended 31 March 2025

8 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	468	578

9 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	317,236	248,100

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:

	2025 No	2024 No
Management	2	2
Administration	3	3
Front Line Staff	9	7
	14	12

13 (2024 - 12) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £6,117 (2024 - £4,490).

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 2025

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 2024	15,301	6,752	22,053
At 31 March 2025	15,301	6,752	22,053
Depreciation			
At 1 April 2024	13,369	6,040	19,409
Charge for the year	290	178	468
At 31 March 2025	13,659	6,218	19,877
Net book value			
At 31 March 2025	1,642	534	2,176
At 31 March 2024	1,932	712	2,644

12 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	55	135
Cash at bank	231,283	346,763
	231,338	346,898

13 Creditors: amounts falling due within one year

	2025 £	2024 £
Other creditors	5,974	8,134
Accruals	3,000	2,940
	8,974	11,074

Home-Start Blackpool, Fylde and Wyre

Notes to the Financial Statements for the Year Ended 31 March 2025

14 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
Unrestricted funds				
General	198,791	43,547	(449)	241,889
Restricted funds	139,677	243,576	(400,602)	(17,349)
Total funds	<u>338,468</u>	<u>287,123</u>	<u>(401,051)</u>	<u>224,540</u>

Lottery grants of £108,169 (2024 £132,246) were received in the year.

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

Home-Start Blackpool, Fylde and Wyre

Statement of Financial Activities by fund for the Year Ended 31 March 2025

Unrestricted Funds

	Total Unrestricted Funds 2025 £	Total Unrestricted Funds 2024 £
Income and Endowments from:		
Donations and legacies	39,843	14,101
Other trading activities	3,704	1,828
Total income	<u>43,547</u>	<u>15,929</u>
Expenditure on:		
Charitable activities	(159)	(237)
Other expenditure	<u>(290)</u>	<u>(341)</u>
Total expenditure	<u>(449)</u>	<u>(578)</u>
Net income	<u>43,098</u>	<u>15,351</u>
Net movement in funds	43,098	15,351
Reconciliation of funds		
Total funds brought forward	<u>198,791</u>	<u>183,440</u>
Total funds carried forward	<u>241,889</u>	<u>198,791</u>

Home-Start Blackpool, Fylde and Wyre

Statement of Financial Activities by fund for the Year Ended 31 March 2025

Restricted Funds

	Total Restricted Funds 2025 £	Total Restricted Funds 2024 £
Income and Endowments from:		
Donations and legacies	205,518	293,246
Other trading activities	38,058	54,080
Total income	243,576	347,326
Expenditure on:		
Raising funds	(273)	(108)
Charitable activities	(350,860)	(269,461)
Other expenditure	(49,469)	(48,585)
Total expenditure	(400,602)	(318,154)
Net (expenditure)/income	(157,026)	29,172
Net movement in funds	(157,026)	29,172
Reconciliation of funds		
Total funds brought forward	139,677	110,505
Total funds carried forward	(17,349)	139,677

This page does not form part of the statutory financial statements.

Home-Start Blackpool, Fylde and Wyre

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	Total 2025 £	Total 2024 £
Income and Endowments from:		
Donations and legacies (analysed below)	245,361	307,347
Other trading activities (analysed below)	41,762	55,908
Total income	287,123	363,255
Expenditure on:		
Raising funds (analysed below)	(273)	(108)
Charitable activities (analysed below)	(351,019)	(269,698)
Other expenditure (analysed below)	(49,759)	(48,926)
Total expenditure	(401,051)	(318,732)
Net (expenditure)/income	(113,928)	44,523
Net movement in funds	(113,928)	44,523
Reconciliation of funds		
Total funds brought forward	338,468	293,945
Total funds carried forward	224,540	338,468

This page does not form part of the statutory financial statements.

Home-Start Blackpool, Fylde and Wyre**Detailed Statement of Financial Activities for the Year Ended 31 March 2025**

	Total 2025 £	Total 2024 £
<i>Donations and legacies</i>		
Donations unrestricted	39,843	14,101
Donations - restricted	32,290	93,188
Grants	173,228	200,058
	<u>245,361</u>	<u>307,347</u>
<i>Other trading activities</i>		
Money raising events - unrestricted	3,704	1,828
Money raising events -restricted	8,495	24,470
Shop takings	29,563	29,610
	<u>41,762</u>	<u>55,908</u>
<i>Raising funds</i>		
Money raising events	(273)	(108)
	<u>(273)</u>	<u>(108)</u>
<i>Charitable activities</i>		
Accountancy & independent examination fees	(2,640)	(2,580)
Consultancy fees	-	(2,292)
Local projects	(21,072)	(7,642)
Legal and professional fees	(10,031)	(8,970)
Depreciation of computer equipment (owned)	(178)	(237)
Bank interest receivable	119	72
Other interest receivable	-	51
Other interest receivable - unrestricted	19	-
Wages and salaries	<u>(317,236)</u>	<u>(248,100)</u>
	<u>(351,019)</u>	<u>(269,698)</u>
<i>Other expenditure</i>		
Rent and room hire	(23,743)	(23,391)
Rates and water	(1,712)	(2,106)
Light heat and power	(570)	(230)
Insurance	(1,637)	(1,765)
Repairs and maintenance	(45)	(1,050)
Telephone	(3,408)	(1,409)
IT costs restricted	(5,940)	(8,379)
Printing postage and stationery	(3,598)	(3,479)
Volunteer expenses	(1,273)	(1,671)
Sundry expenses	(1,419)	(1,362)
Travel expenses (staff)	(5,427)	(3,743)
Marketing	(697)	-

This page does not form part of the statutory financial statements.

Home-Start Blackpool, Fylde and Wyre

Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	Total 2025 £	Total 2024 £
Depreciation of fixtures and fittings (owned)	(290)	(341)
	(49,759)	(48,926)