

# HOME-START BLACKBURN & DARWEN

England & Wales - Charity number 1131111

## Details

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Other names	HSB&D;
Status	Registered
Legal form	Charitable company
Company number	<a href="#">06907615</a>
Registered	2009-08-13
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Office 14 The Business Development Centr Eanam Wharf Blackburn BB1 5BL
Phone	01254692613
Email	<a href="mailto:hello@home-start-bnd.org.uk">hello@home-start-bnd.org.uk</a>
Website	<a href="http://www.homestartblackburnanddarwen.org">www.homestartblackburnanddarwen.org</a>

## Activities

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**Objects:** A) TO SAFEGUARD, PROTECT AND PRESERVE THE GOOD HEALTH, BOTH MENTAL AND PHYSICAL OF CHILDREN AND PARENTS OF CHILDREN; B) TO PREVENT CRUELTY TO OR MALTREATMENT OF CHILDREN; C) TO RELIEVE SICKNESS, POVERTY AND NEED AMONGST CHILDREN AND PARENTS OF CHILDREN; D) TO PROMOTE THE EDUCATION OF THE PUBLIC IN BETTER STANDARDS OF CHILD CARE: WITHIN THE AREA OF BLACKBURN & DARWEN AND ITS ENVIRONS ('THE OBJECTS').

**Activities:** Recruit and train parents from the community who then provide support to families who are: experiencing difficulties; that have at least one child under the age of seven. The support provided can be emotional and practical but it is provided in the families own home by a trained volunteer

## Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin

## Geography

- **Area of benefit:** BLACKBURN & DARWEN
- Blackburn With Darwen

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£254,896	£226,870	-	-
2024-03-31	£157,731	£200,825	-	-
2023-03-31	£220,212	£178,718	-	-
2022-03-31	£198,655	£152,822	-	-
2021-03-31	£203,241	£141,440	-	-

## Trustees

Name	Role	Appointed
<b>Kathryn Adnitt</b>	Chair	2013-11-01
JOHN EASTON		
Jane Partington		2023-09-09
Judith Holden		2013-11-01
MIKE RAWSTERNE		
Nicholas Isherwood		2019-06-10

**HOME-START BLACKBURN & DARWEN**

England & Wales - Charity number 1131111

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# Accounts

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**Charity registration number 1131111 (England and Wales)**

**Company registration number 06907615**

**HOME-START BLACKBURN & DARWEN  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

# HOME-START BLACKBURN & DARWEN

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	John Easton Mike Rawsterne Judith Holden Kathryn Adnitt Nick Isherwood Jane Partington
<b>Charity number (England and Wales)</b>	1131111
<b>Company number</b>	06907615
<b>Principal address</b>	Office 14 The Business Centre Eanam Wharf Blackburn Lancashire BB1 5BL
<b>Registered office</b>	Office 14 The Business Centre Eanam Wharf Blackburn Lancashire BB1 5BL
<b>Independent examiner</b>	Catherine C Baker FCCA Hindle Jepson & Jennings Ltd 10 Borough Road Darwen Lancashire BB3 1PL
<b>Bankers</b>	National Westminster Bank Plc 35 King William Street Blackburn Lancashire BB1 7DJ
<b>Solicitors</b>	Watson Ramsbottom Solicitors 33-39 Railway Road Darwen BB3 2RL

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# HOME-START BLACKBURN & DARWEN

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# HOME-START BLACKBURN & DARWEN

## TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT)

### FOR THE YEAR ENDED 31 MARCH 2025

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The trustees present their annual report and financial statements for the year ended 31 March 2025.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities (FRS102)".

#### Objectives and activities

- a. to safeguard, protect and preserve the good health, both mental and physical of children and parents of children;
- b. to prevent cruelty to or maltreatment of children;
- c. to relieve sickness, poverty and need amongst children and parents of children;
- d. to promote the education of the public in better standards of child care; principally but not exclusively within the area of Blackburn & Darwen and its environs.

The principal activities of the charity during the year was to support parent and reduce the potential for family crisis and breakdown.

Home-Start Blackburn & Darwen is one of 180 local Home-Starts operating throughout the UK. Whilst part of a national network, each Home-Start is managed and funded independently at a local level. This ensures that Home-Start is rooted in and sensitive to the community it serves.

Home-Start Blackburn and Darwen values family life and the importance it has for children, parents and the community as a whole. Home-Start Blackburn and Darwen recognises the pressures that can be part of having a young family, especially for those experiencing social isolation, or those new to the area. Home-Start Blackburn and Darwen aims to support parents with at least one child under the age of five, who are facing difficulties, enabling them to cope with the pressures they are facing and reduce the potential for family crisis and breakdown.

Home-Start Blackburn and Darwen aims to increase the confidence and independence of the family by:

- Offering emotional and practical support
- Visiting families in their own home, where the dignity and identity of each adult and child can be respected and protected
- Reassuring parents that difficulties bringing up children are not unusual and encouraging them to enjoy family life
- Developing a relationship with the family in which time can be shared and understanding can be developed: the approach is flexible to take account of differing needs
- Encouraging parents' strengths and emotional well-being for the ultimate benefit of their children. Encouraging families to widen their network of relationships and use effectively the support and services available in the community
- Provide families with information for signposting and onward referrals for other services

There has been no change in these during the year.

#### *Public benefit*

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

# HOME-START BLACKBURN & DARWEN

## TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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### **Achievements and performance**

#### *Significant activities and achievements against objectives*

During the year Home-Start Blackburn and Darwen have supported 248 families through home-visiting and group activities. Have responded to 247 referrals, which includes 35 pre-birth; 294 0-5; 97 over 5 and 14 infants with the Dads Project. This is a total of 440 children receiving support as part of the family.

Over the last 12 months, we have continued to support families in their own homes through a parent volunteer or family support worker. Our approach is dependent on the families main needs which is identified skilfully through our highly trained and experienced coordinators.

Recruiting and training volunteers is still one of our greatest challenges, running our service on just 32 volunteers. The recruitment and training of new volunteers has also been very slow, but we have now introduced new Targeted sessions for Perinatal-Mental Health and supporting Families through Group Activities.

The cost of living crisis still affects many families, especially those with young children on low incomes. Over the last few years, we have worked in Partnership with Blackburn with Darwen Borough Council and other 3<sup>rd</sup> sector organizations, to assist with onward grants for families/ households essentials. This Cost of Living Program has enabled us to reach a further 245 families with children under the age of 7.

Our current service contracts have enabled us to build and improve relationships with partners and referrers such as East Lancs Hospital Trust, Blackburn with Darwen Public Health, Blackburn with Darwen Family Hubs and Lancashire and South Cumbria Integrated Care Board.

Our main referrals and support is for parents with:

Managing Children's Behaviour; School Readiness;

Parenting; Routines; Household Management;

Perinatal Mental Health; Social Isolation and Emotional Wellbeing

The staff team are constantly developing new strategies and resources to enable them to respond and support more families in the most appropriate way.

### **Financial review**

During 2024-25, Home-Start Blackburn & Darwen's income has been maintained due to securing new contracts from BwD Family Hubs to deliver work around Perinatal Mental Health and supporting Dads.

We continue to deliver services for BwD 0-19 Health Child Programme and L&SCICB Parental Mental Health.

Whilst there has been some successes from commissions this year, there is still uncertainty of the length of these contracts, due to Central Government decisions. Looking forward, we will be pursuing funding opportunities through Charitable Foundations, when they re-open for applications.

It is the policy of the charity that unrestricted funds which have not been designated for specific use should be maintained at a level equivalent to between three and six months expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate exposure to the major risks.

# HOME-START BLACKBURN & DARWEN

## TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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### *Reserves policy*

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

### *Major risks*

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Structure, governance and management**

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

John Easton

Elaine Matchett

(Resigned 18 November 2024)

Mike Rawsterne

Judith Holden

Kathryn Adnitt

Nick Isherwood

Jane Partington

### *Recruitment and appointment of trustees*

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were equivalent to 0 day's purchases, based on the average daily amount invoiced by suppliers during the year.

### *Organisational structure*

The charity is run on a day to day basis by a manager, Amanda Barrass, and there are also administrators who provide support with the running of the charity. In addition to this, there are a large number of volunteers who deliver the work of the charity. These volunteers are overseen by Amanda and the co-ordinators.

There are no related parties to report.

# HOME-START BLACKBURN & DARWEN

## TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2025*

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The trustees' report was approved by the Board of Trustees.

.....

Kathryn Adnitt

**Trustee**

Date: .....

# HOME-START BLACKBURN & DARWEN

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF HOME-START BLACKBURN & DARWEN

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I report to the trustees on my examination of the financial statements of Home-Start Blackburn & Darwen (the charity) for the year ended 31 March 2025.

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

As the trustees of the charity (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.

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

#### **Independent examiner's statement**

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 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 Companies Act 2006 other than any requirement that the financial statements 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 financial statements 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 financial statements to be reached.

#### **Catherine C Baker FCCA**

Hindle Jepson & Jennings Ltd  
10 Borough Road  
Darwen  
Lancashire  
BB3 1PL  
Date: .....

# HOME-START BLACKBURN & DARWEN

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted funds 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>Income from:</b>					
Donations and legacies	3	253,839	156,737	-	156,737
Investments	4	1,057	994	-	994
<b>Total income</b>		254,896	157,731	-	157,731
<b>Expenditure on:</b>					
Charitable activities	5	226,870	195,617	5,208	200,825
<b>Total expenditure</b>		226,870	195,617	5,208	200,825
<b>Net income/(expenditure)</b>		28,026	(37,886)	(5,208)	(43,094)
Transfers between funds		-	52,558	(52,558)	-
<b>Net movement in funds</b>		28,026	14,672	(57,766)	(43,094)
<b>Reconciliation of funds:</b>					
Fund balances at 1 April 2024		251,409	236,737	57,766	294,503
<b>Fund balances at 31 March 2025</b>		279,435	251,409	-	251,409

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

# HOME-START BLACKBURN & DARWEN

## BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025		2024	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	10		3,205		974
<b>Current assets</b>					
Debtors	11	24,562		245	
Cash at bank and in hand		330,082		299,178	
		<u>354,644</u>		<u>299,423</u>	
<b>Creditors: amounts falling due within one year</b>	12	<u>(78,414)</u>		<u>(48,988)</u>	
<b>Net current assets</b>			<u>276,230</u>		<u>250,435</u>
<b>Total assets less current liabilities</b>			<u>279,435</u>		<u>251,409</u>
<b>The funds of the charity</b>					
Unrestricted funds	13		<u>279,435</u>		<u>251,409</u>
			<u>279,435</u>		<u>251,409</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the trustees on .....

.....  
Kathryn Adnitt  
**Trustee**

Company registration number 06907615 (England and Wales)

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2025

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#### 1 Accounting policies

##### Charity information

Home-Start Blackburn & Darwen is a private company limited by guarantee incorporated in England and Wales. The registered office is Office 14, The Business Centre, Eanam Wharf, Blackburn, Lancashire, BB1 5BL.

#### 1.1 Accounting convention

The accounts have been prepared in accordance with the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grants receivable are recognised on an accruals basis.

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

All expenditure is accounted for on an accruals basis and applied under the appropriate heading. Liabilities are recognised as resources expended as soon as the obligation and commitment by the Charity to the expenditure arises.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	15% Reducing Balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

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### 1 Accounting policies

(Continued)

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### **1.10 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### **1.11 Funds Structure**

The Charity has one restricted fund which is to be used in accordance with specific restrictions imposed by the respective donors, The Big Lottery Fund.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

### 3 Donations and legacies

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Donations and gifts	3,379	15,476
Grants Received	250,460	141,261
	<u>253,839</u>	<u>156,737</u>
<b>Donations and gifts</b>		
Other	379	476
Eric Wright	3,000	15,000
	<u>3,379</u>	<u>15,476</u>
<b>Grants receivable for core activities</b>		
Spring North	8,000	10,000
BwD Help Hub	23,500	47,100
BwD Public Health	94,049	48,317
NHS Lancashire & South Cumbria ICB	19,019	27,344
Home Start Grant	16,000	8,500
Family Hubs (BwD)	89,892	-
	<u>250,460</u>	<u>141,261</u>

### 4 Income from investments

	Unrestricted funds	Unrestricted funds
	2025	2024
	£	£
Interest receivable	1,057	994
	<u>1,057</u>	<u>994</u>

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

### 5 Charitable activities

	<b>Family Support Work 2025 £</b>	<b>Family Support Work 2024 £</b>
Staff costs	160,245	126,101
Depreciation and impairment	378	315
Employee and volunteer expenses	3,261	2,379
Rent	14,594	16,551
Light heat and water	2,405	1,630
Insurance	1,029	971
Refreshments and hospitality	473	741
Training and consultancy	1,333	641
Subscriptions	6,922	4,552
Recruitment costs	369	534
Telephone	8,920	3,911
Printing postage and stationery	1,784	1,302
Payroll fees	1,112	926
General expenses	344	125
Other charitable expenditure	17,712	33,331
	<u>220,881</u>	<u>194,010</u>
Share of governance costs (see note 6)	5,989	6,815
	<u>226,870</u>	<u>200,825</u>
<b>Analysis by fund</b>		
Unrestricted funds	226,870	195,617
Restricted funds	-	5,208
	<u>226,870</u>	<u>200,825</u>
<b>For the year ended 31 March 2024</b>		
Unrestricted funds	195,617	
Restricted funds	5,208	
	<u>200,825</u>	

### 6 Support costs allocated to activities

	<b>2025 £</b>	<b>2024 £</b>
Governance costs	5,989	6,815
	<u>5,989</u>	<u>6,815</u>
<b>Analysed between:</b>		
Unrestricted funds	5,989	6,815
	<u>5,989</u>	<u>6,815</u>

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

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### 7 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

### 8 Employees

The average monthly number of employees during the year was:

	<b>2025</b>	<b>2024</b>
	<b>Number</b>	<b>Number</b>
	8	7
	<u>          </u>	<u>          </u>
<b>Employment costs</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	160,245	126,101
	<u>          </u>	<u>          </u>

There were no employees whose annual remuneration was more than £60,000.

### 9 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 10 Tangible fixed assets

	<b>Fixtures, fittings &amp; equipment</b>
	<b>£</b>
<b>Cost</b>	
At 1 April 2024	6,949
Additions	2,609
	<u>          </u>
At 31 March 2025	9,558
	<u>          </u>
<b>Depreciation and impairment</b>	
At 1 April 2024	5,975
Depreciation charged in the year	378
	<u>          </u>
At 31 March 2025	6,353
	<u>          </u>
<b>Carrying amount</b>	
At 31 March 2025	3,205
	<u>          </u>
At 31 March 2024	974
	<u>          </u>

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

### 11 Debtors

	2025	2024
	£	£
<b>Amounts falling due within one year:</b>		
Trade debtors	23,512	-
Other debtors	797	-
Prepayments and accrued income	253	245
	<u>24,562</u>	<u>245</u>

### 12 Creditors: amounts falling due within one year

	2025	2024
	£	£
Other creditors	71,048	46,640
Accruals and deferred income	7,366	2,348
	<u>78,414</u>	<u>48,988</u>

### 13 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	Transfers	At 31 March 2025
	£	£	£	£	£
Designated Reserves	74,945	1,057	-	-	76,002
General funds	176,464	253,839	(226,870)	-	203,433
	<u>251,409</u>	<u>254,896</u>	<u>(226,870)</u>	<u>-</u>	<u>279,435</u>
<b>Previous year:</b>	<b>At 1 April 2023</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Transfers</b>	<b>At 31 March 2024</b>
	£	£	£	£	£
Designated Reserves	-	-	-	74,945	74,945
General funds	236,737	157,731	(195,617)	(22,387)	176,464
	<u>236,737</u>	<u>157,731</u>	<u>(195,617)</u>	<u>52,558</u>	<u>251,409</u>

### 14 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

**HOME-START BLACKBURN & DARWEN**

England & Wales - Charity number 1131111

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# Accounts

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Charity registration number 1131111

Company registration number 06907615 (England and Wales)

**HOME-START BLACKBURN & DARWEN**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

# HOME-START BLACKBURN & DARWEN

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	John Easton Elaine Matchett Mike Rawsterne Judith Holden Kathryn Adnitt N Isherwood Jane Partington	(Appointed 21 September 2023)
<b>Charity number</b>	1131111	
<b>Company number</b>	06907615	
<b>Principal address</b>	Suite 19 Kings Court 33 King Street Blackburn Lancashire BB2 2DH	
<b>Registered office</b>	Suite 19 Kings Court 33 King Street Blackburn Lancashire BB2 2DH	
<b>Independent examiner</b>	Catherine C Baker FCCA Hindle Jepson & Jennings Ltd 10 Borough Road Darwen Lancashire BB3 1PL	
<b>Bankers</b>	National Westminster Bank Plc 35 King William Street Blackburn Lancashire BB1 7DJ	
<b>Solicitors</b>	Watson Ramsbottom Partnership 33-39 Railway Road Darwen BB3 2RL	

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# HOME-START BLACKBURN & DARWEN

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# HOME-START BLACKBURN & DARWEN

## TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT)

### FOR THE YEAR ENDED 31 MARCH 2024

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The trustees present their annual report and financial statements for the year ended 31 March 2024.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities (FRS102)".

#### Objectives and activities

- a. to safeguard, protect and preserve the good health, both mental and physical of children and parents of children;
- b. to prevent cruelty to or maltreatment of children;
- c. to relieve sickness, poverty and need amongst children and parents of children;
- d. to promote the education of the public in better standards of child care; principally but not exclusively within the area of Blackburn & Darwen and its environs.

The principal activities of the charity during the year was to support parent and reduce the potential for family crisis and breakdown.

Home-Start Blackburn & Darwen is one of 180 local Home-Starts operating throughout the UK. Whilst part of a national network, each Home-Start is managed and funded independently at a local level. This ensures that Home-Start is rooted in and sensitive to the community it serves.

Home-Start Blackburn and Darwen values family life and the importance it has for children, parents and the community as a whole. Home-Start Blackburn and Darwen recognises the pressures that can be part of having a young family, especially for those experiencing social isolation, or those new to the area. Home-Start Blackburn and Darwen aims to support parents with at least one child under the age of five, who are facing difficulties, enabling them to cope with the pressures they are facing and reduce the potential for family crisis and breakdown.

Home-Start Blackburn and Darwen aims to increase the confidence and independence of the family by:

- Offering emotional and practical support
- Visiting families in their own home, where the dignity and identity of each adult and child can be respected and protected
- Reassuring parents that difficulties bringing up children are not unusual and encouraging them to enjoy family life
- Developing a relationship with the family in which time can be shared and understanding can be developed: the approach is flexible to take account of differing needs
- Encouraging parents' strengths and emotional well-being for the ultimate benefit of their children. Encouraging families to widen their network of relationships and use effectively the support and services available in the community
- Provide families with information for signposting and onward referrals for other services

There has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

# HOME-START BLACKBURN & DARWEN

## TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2024**

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### **Achievements and performance**

During the year Home-Start Blackburn & Darwen have supported 219 families through home-visiting and group activities. Have responded to 155 new referrals, with a total of 469 children, 402 under five, 56 over five and 11 pre birth.

Over the last 12 months, we have continued to offer families a range of support methods but our main approach is to support families in their own home through a parent volunteer or family support worker.

Recruiting and maintaining volunteers has been one of the greatest challenges this year, running our service on just 28 volunteers. The recruitment and training of new volunteers has also been very slow, potential volunteers being unable to commit due to prioritising paid work.

The cost of living crisis has affected many families this year, especially those with young children on low incomes. We were invited to partner BwD Public Health and other 3rd sector organisations, to assist with onward grants for household/family essentials. This Cost of Living Project enabled us to reach an additional 441 with children under 7, providing information and signposting/referring them to other community services. A further 802 families have been engaged with for the purpose of health informed.

We continue to work closely with health visitors and schools nurses through the 0-19 service, along with nursery and infant schools, perinatal mental health teams and Children' Social Care.

Our main referrals and support is for parents with:

Emotional wellbeing needs; parents of children with behaviour difficulties; school readiness; parenting readiness; parenting strategies and general household management.

The staff team are constantly developing new strategies and resources to enable them to respond and support more families in the most appropriate way.

### **Financial review**

During 2023-24, the scheme's income has been maintained due to securing a contract from the BwD Help Hub and a variety of successful smaller grants.

The scheme continues to be contracted to deliver services for the BwD 0-19 Healthy Child programme and CAHMS 0-2 service which has a NHS Standard Contract from Lancashire & South Cumbria ICB

The challenges are still limited opportunities made available from commissions, contracts and larger grant funding. Looking forward, the scheme will be pursuing funding opportunities through a more collaborative approach to enable sustainability. The scheme holds significant unrestricted reserves and together with secured income, this will support the business until 2025 and beyond.

Looking forward, the scheme has secured a significant contract from BwD Public Health which will commence April 2024.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Structure, governance and management**

The charity is a company limited by guarantee.

# HOME-START BLACKBURN & DARWEN

## TRUSTEES' REPORT (INCLUDING DIRECTOR'S REPORT) (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

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The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

John Easton

Elaine Matchett

Mike Rawsterne

Judith Holden

Kathryn Adnitt

Ismail Hafeji

(Resigned 5 June 2023)

N Isherwood

Jane Partington

(Appointed 21 September 2023)

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were equivalent to 0 day's purchases, based on the average daily amount invoiced by suppliers during the year.

The charity is run on a day to day basis by a manager, Amanda Barrass, and there are also administrators who provide support with the running of the charity. In addition to this, there are a large number of volunteers who deliver the work of the charity. These volunteers are overseen by Amanda and the co-ordinators.

There are no related parties to report.

The trustees' report was approved by the Board of Trustees.

.....

Kathryn Adnitt

**Trustee**

Date: .....

# HOME-START BLACKBURN & DARWEN

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF HOME-START BLACKBURN & DARWEN

---

I report to the trustees on my examination of the financial statements of Home-Start Blackburn & Darwen (the charity) for the year ended 31 March 2024.

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

As the trustees of the charity (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 financial statements of the charity 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 financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

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 that in any material respect:

- 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).

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 financial statements to be reached.

#### **Catherine C Baker FCCA**

Hindle Jepson & Jennings Ltd  
10 Borough Road  
Darwen  
Lancashire  
BB3 1PL

Dated: .....

# HOME-START BLACKBURN & DARWEN

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
<b>Income from:</b>							
Donations and legacies	3	156,737	-	156,737	155,947	64,265	220,212
Investments	4	994	-	994	245	-	245
<b>Total income</b>		157,731	-	157,731	156,192	64,265	220,457
<b>Expenditure on:</b>							
Charitable activities	5	195,617	5,208	200,825	115,182	63,536	178,718
<b>Net (outgoing)/incoming resources before transfers</b>		(37,886)	(5,208)	(43,094)	41,010	729	41,739
Gross transfers between funds		52,558	(52,558)	-	-	-	-
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		14,672	(57,766)	(43,094)	41,010	729	41,739
Fund balances at 1 April 2023		236,737	57,766	294,503	195,727	57,037	252,764
<b>Fund balances at 31 March 2024</b>		251,409	-	251,409	236,737	57,766	294,503

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# HOME-START BLACKBURN & DARWEN

## BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024 £	£	2023 £	£
<b>Fixed assets</b>					
Tangible assets	10		974		1,289
<b>Current assets</b>					
Debtors	11	245		235	
Cash at bank and in hand		299,178		295,252	
		<u>299,423</u>		<u>295,487</u>	
<b>Creditors: amounts falling due within one year</b>	12	(48,988)		(2,273)	
Net current assets			250,435		293,214
<b>Total assets less current liabilities</b>			<u>251,409</u>		<u>294,503</u>
<b>Income funds</b>					
Restricted funds			-		57,766
<u>Unrestricted funds</u>					
Designated funds	13	74,945		-	
General unrestricted funds		<u>176,464</u>		<u>236,737</u>	
			251,409		236,737
			<u>251,409</u>		<u>294,503</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the Trustees on .....

.....

Kathryn Adnitt

**Trustee**

**Company registration number 06907615**

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2024

---

#### 1 Accounting policies

##### Charity information

Home-Start Blackburn & Darwen is a private company limited by guarantee incorporated in England and Wales. The registered office is Suite 19, Kings Court, 33 King Street, Blackburn, Lancashire, BB2 2DH.

#### 1.1 Accounting convention

The accounts have been prepared in accordance with the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grants receivable are recognised on an accruals basis.

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

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### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

All expenditure is accounted for on an accruals basis and applied under the appropriate heading. Liabilities are recognised as resources expended as soon as the obligation and commitment by the Charity to the expenditure arises.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	15% Reducing Balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

---

### 1 Accounting policies

(Continued)

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### **1.10 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### **1.11 Funds Structure**

The Charity has one restricted fund which is to be used in accordance with specific restrictions imposed by the respective donors, The Big Lottery Fund.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

### 3 Donations and legacies

	Unrestricted funds	Unrestricted funds	Restricted funds	Total
	2024	2023	2023	2023
	£	£	£	£
Donations and gifts	15,476	25,892	-	25,892
Grants Received	141,261	130,055	64,265	194,320
	<u>156,737</u>	<u>155,947</u>	<u>64,265</u>	<u>220,212</u>
<b>Donations and gifts</b>				
Other	476	1,892	-	1,892
Eric Wright	15,000	24,000	-	24,000
	<u>15,476</u>	<u>25,892</u>	<u>-</u>	<u>25,892</u>
<b>Grants receivable for core activities</b>				
Spring North	10,000	-	-	-
BWD Help Hub	47,100	19,520	-	19,520
NHS LSC FT	48,317	48,317	-	48,317
BWD Clinical Commisioning Group	-	31,207	-	31,207
NHS Lancashire & South Cumbria ICB	27,344	20,624	-	20,624
Home Start Grant	8,500	-	-	-
Lottery Community Fund	-	-	64,265	64,265
BBC Children in Need	-	10,387	-	10,387
	<u>141,261</u>	<u>130,055</u>	<u>64,265</u>	<u>194,320</u>

### 4 Investments

	Unrestricted funds	Unrestricted funds
	2024	2023
	£	£
Interest receivable	994	245
	<u>994</u>	<u>245</u>

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 5 Charitable activities

	<b>Family Support Work 2024 £</b>	<b>Family Support Work 2023 £</b>
Staff costs	126,101	131,906
Depreciation and impairment	315	278
Employee and volunteer expenses	2,379	3,946
Rent	16,551	11,472
Light heat and water	1,630	1,340
Insurance	971	960
Refreshments and hospitality	741	618
Training and consultancy	641	314
Subscriptions	4,552	2,880
Recruitment costs	534	463
Telephone	3,911	3,009
Printing postage and stationery	1,302	1,078
Payroll fees	926	788
General expenses	125	174
Other charitable expenditure	33,331	16,662
	<u>194,010</u>	<u>175,888</u>
Share of governance costs (see note 6)	6,815	2,830
	<u>200,825</u>	<u>178,718</u>
<b>Analysis by fund</b>		
Unrestricted funds	195,617	115,182
Restricted funds	5,208	63,536
	<u>200,825</u>	<u>178,718</u>
<b>For the year ended 31 March 2023</b>		
Unrestricted funds	115,182	
Restricted funds	63,536	
	<u>178,718</u>	

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

### 6 Support costs

	Support costs £	Governance costs £	2024 £	2023 £
Accountancy	-	2,314	2,314	2,410
Legal and professional	-	4,501	4,501	420
	-	6,815	6,815	2,830
Analysed between Charitable activities	-	6,815	6,815	2,830

### 7 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

### 8 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	7	7
<b>Employment costs</b>	<b>2024 £</b>	<b>2023 £</b>
Wages and salaries	126,101	131,906

### 9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 10 Tangible fixed assets

Fixtures, fittings & equipment  
£

#### Cost

At 1 April 2023 7,390  
Disposals (441)

At 31 March 2024 6,949

#### Depreciation and impairment

At 1 April 2023 6,101  
Depreciation charged in the year 194  
Eliminated in respect of disposals (320)

At 31 March 2024 5,975

#### Carrying amount

At 31 March 2024 974

At 31 March 2023 1,289

### 11 Debtors

2024 2023  
£ £

#### Amounts falling due within one year:

Prepayments and accrued income 245 235

### 12 Creditors: amounts falling due within one year

2024 2023  
£ £

Other creditors 46,640 -

Accruals and deferred income 2,348 2,273

48,988 2,273

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

#### 13 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes:

	<b>Movement in funds</b>			
	Incoming resources £	Balance at 1 April 2023 £	Transfers £	Balance at 31 March 2024 £
Designated Reserves	-	-	74,945	74,945
	-	-	74,945	74,945

#### 14 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total Unrestricted funds 2024 £	Restricted funds 2023 £	Total 2023 £
Fund balances at 31 March 2024 are represented by:					
Tangible assets	974	-	974	1,289	1,289
Current assets/(liabilities)	250,435	-	250,435	57,766	293,214
	251,409	-	251,409	57,766	294,503

#### 15 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

**HOME-START BLACKBURN & DARWEN**

England & Wales - Charity number 1131111

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# Accounts

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Charity registration number 1131111

Company registration number 06907615 (England and Wales)

**HOME-START BLACKBURN & DARWEN**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

# HOME-START BLACKBURN & DARWEN

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	John Easton Elaine Matchett Mike Rawsterne Judith Holden Kathryn Adnitt N Isherwood
<b>Charity number</b>	1131111
<b>Company number</b>	06907615
<b>Principal address</b>	Suite 19 Kings Court 33 King Street Blackburn Lancashire BB2 2DH
<b>Registered office</b>	Suite 19 Kings Court 33 King Street Blackburn Lancashire BB2 2DH
<b>Independent examiner</b>	Catherine C Baker FCCA Hindle Jepson & Jennings Ltd 10 Borough Road Darwen Lancashire BB3 1PL
<b>Bankers</b>	National Westminster Bank Plc 35 King William Street Blackburn Lancashire BB1 7DJ
<b>Solicitors</b>	Watson Ramsbottom Partnership 33-39 Railway Road Darwen BB3 2RL

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# HOME-START BLACKBURN & DARWEN

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# HOME-START BLACKBURN & DARWEN

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

### FOR THE YEAR ENDED 31 MARCH 2023

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The trustees present their annual report and financial statements for the year ended 31 March 2023.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities (FRS102)".

#### Objectives and activities

- a. to safeguard, protect and preserve the good health, both mental and physical of children and parents of children;
- b. to prevent cruelty to or maltreatment of children;
- c. to relieve sickness, poverty and need amongst children and parents of children;
- d. to promote the education of the public in better standards of child care; principally but not exclusively within the area of Blackburn & Darwen and its environs.

The principal activities of the charity during the year was to support parent and reduce the potential for family crisis and breakdown.

Home-Start Blackburn & Darwen is one of 180 local Home-Starts operating throughout the UK. Whilst part of a national network, each Home-Start is managed and funded independently at a local level. This ensures that Home-Start is rooted in and sensitive to the community it serves.

Home-Start Blackburn and Darwen values family life and the importance it has for children, parents and the community as a whole. Home-Start Blackburn and Darwen recognises the pressures that can be part of having a young family, especially for those experiencing social isolation, or those new to the area. Home-Start Blackburn and Darwen aims to support parents with at least one child under the age of five, who are facing difficulties, enabling them to cope with the pressures they are facing and reduce the potential for family crisis and breakdown.

Home-Start Blackburn and Darwen aims to increase the confidence and independence of the family by:

- Offering emotional and practical support
- Visiting families in their own home, where the dignity and identity of each adult and child can be respected and protected
- Reassuring parents that difficulties bringing up children are not unusual and encouraging them to enjoy family life
- Developing a relationship with the family in which time can be shared and understanding can be developed: the approach is flexible to take account of differing needs
- Encouraging parents' strengths and emotional well-being for the ultimate benefit of their children. Encouraging families to widen their network of relationships and use effectively the support and services available in the community
- Provide families with information for signposting and onward referrals for other services

There has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

# HOME-START BLACKBURN & DARWEN

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2023*

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### **Achievements and performance**

During the year Home-Start Blackburn & Darwen have supported 200 families through home-visiting and group activities. Have responded to 180 new referrals, with a total of 469 children, 402 under five, 56 over five and 11 pre birth.

Over the last 12 months, we have continued to offer families a range of support methods but our main approach is to support families in their own home through a parent volunteer or family support worker.

Recruiting and maintaining volunteers has been one of the greatest challenges this year, running our service on just 30 volunteers. The recruitment and training of new volunteers has also been very slow, potential volunteers being unable to commit due to prioritising paid work.

The cost of living crisis has affected many families this year, especially those with young children on low incomes. We were invited to partner BwD Public Health and other 3rd sector organisations, to assist with onward grants for household/family essentials. This Cost of Living Project enabled us to reach an additional 222 with children under 7, providing information and signposting/referring them to other community services.

In addition, we responded to 50 families with new babies - Safer Sleep Project.

We continue to work closely with health visitors and schools nurses through the 0-19 service, along with nursery and infant schools, perinatal mental health teams, CAMHS and Children' Social Care.

Our main referrals and support is for parents with:

Emotional wellbeing needs; parents of children with behaviour difficulties; school readiness; parenting readiness; parenting strategies and general household management.

The staff team are constantly developing new strategies and resources to enable them to respond and support more families in the most appropriate way.

### **Financial review**

During 2022-23, the scheme's income has been maintained due to securing a grant from the Lottery Community Fund and a variety of successful smaller grants, that were mostly related to Covid-19 work.

The scheme continues to be contracted to deliver services for the BwD 0-19 Healthy Child programme and CAHMS 0-2 service which has a NHS Standard Contract from Lancashire & South Cumbria ICB

The challenges are still limited opportunities made available from commissions, contracts and larger grant funding. Looking forward, the scheme will be pursuing funding opportunities through a more collaborative approach to enable sustainability. The scheme holds significant unrestricted reserves and together with secured income, this will support the business until 2024 and beyond.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Structure, governance and management**

The charity is a company limited by guarantee.

# HOME-START BLACKBURN & DARWEN

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2023

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The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

John Easton

Elaine Matchett

Mike Rawsterne

Judith Holden

Kathryn Adnitt

Ismail Hafeji

(Resigned 5 June 2023)

N Isherwood

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were equivalent to 0 day's purchases, based on the average daily amount invoiced by suppliers during the year.

The charity is run on a day to day basis by a manager, Amanda Barrass, and there are also administrators who provide support with the running of the charity. In addition to this, there are a large number of volunteers who deliver the work of the charity. These volunteers are overseen by Amanda and the co-ordinators.

There are no related parties to report.

The trustees' report was approved by the Board of Trustees.

.....

Kathryn Adnitt

**Trustee**

Date: .....

# HOME-START BLACKBURN & DARWEN

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF HOME-START BLACKBURN & DARWEN

---

I report to the trustees on my examination of the financial statements of Home-Start Blackburn & Darwen (the charity) for the year ended 31 March 2023.

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

As the trustees of the charity (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 financial statements of the charity 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 financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

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 that in any material respect:

- 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).

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 financial statements to be reached.

#### **Catherine C Baker FCCA**

Hindle Jepson & Jennings Ltd  
10 Borough Road  
Darwen  
Lancashire  
BB3 1PL

Dated: .....

# HOME-START BLACKBURN & DARWEN

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £
<b>Income from:</b>							
Donations and legacies	3	155,947	64,265	220,212	136,151	62,499	198,650
Investments	4	245	-	245	5	-	5
<b>Total income</b>		156,192	64,265	220,457	136,156	62,499	198,655
<b>Expenditure on:</b>							
Charitable activities	5	115,182	63,536	178,718	95,843	56,979	152,822
<b>Net income for the year/ Net movement in funds</b>		41,010	729	41,739	40,313	5,520	45,833
Fund balances at 1 April 2022		195,727	57,037	252,764	155,414	51,517	206,931
<b>Fund balances at 31 March 2023</b>		236,737	57,766	294,503	195,727	57,037	252,764

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# HOME-START BLACKBURN & DARWEN

## BALANCE SHEET

AS AT 31 MARCH 2023

	Notes	2023 £	£	2022 £	£
<b>Fixed assets</b>					
Tangible assets	10		1,289		1,477
<b>Current assets</b>					
Debtors	11	235		248	
Cash at bank and in hand		295,252		253,180	
		<u>295,487</u>		<u>253,428</u>	
<b>Creditors: amounts falling due within one year</b>	12	<u>(2,273)</u>		<u>(2,141)</u>	
Net current assets			293,214		251,287
<b>Total assets less current liabilities</b>			<u>294,503</u>		<u>252,764</u>
<b>Income funds</b>					
Restricted funds			57,766		57,037
Unrestricted funds			236,737		195,727
			<u>294,503</u>		<u>252,764</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2023.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the Trustees on .....

.....  
Kathryn Adnitt  
Trustee

Company Registration No. 06907615

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2023

---

#### 1 Accounting policies

##### Charity information

Home-Start Blackburn & Darwen is a private company limited by guarantee incorporated in England and Wales. The registered office is Suite 19, Kings Court, 33 King Street, Blackburn, Lancashire, BB2 2DH.

#### 1.1 Accounting convention

The accounts have been prepared in accordance with the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grants receivable are recognised on an accruals basis.

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

---

### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

All expenditure is accounted for on an accruals basis and applied under the appropriate heading. Liabilities are recognised as resources expended as soon as the obligation and commitment by the Charity to the expenditure arises.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	15% Reducing Balance
--------------------------------	----------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

---

### 1 Accounting policies

(Continued)

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### **1.10 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### **1.11 Funds Structure**

The Charity has one restricted fund which is to be used in accordance with specific restrictions imposed by the respective donors, The Big Lottery Fund.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

### 3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
Donations and gifts	25,892	-	25,892	20,555	-	20,555
Grants Received	130,055	64,265	194,320	115,596	62,499	178,095
	<u>155,947</u>	<u>64,265</u>	<u>220,212</u>	<u>136,151</u>	<u>62,499</u>	<u>198,650</u>
<b>Donations and gifts</b>						
Other	1,892	-	1,892	555	-	555
Eric Wright	24,000	-	24,000	20,000	-	20,000
	<u>25,892</u>	<u>-</u>	<u>25,892</u>	<u>20,555</u>	<u>-</u>	<u>20,555</u>
<b>Grants receivable for core activities</b>						
BWDBC	-	-	-	11,000	-	11,000
BWD PH	19,520	-	19,520	-	-	-
Spring North	-	-	-	17,400	-	17,400
BWD CCG	31,207	-	31,207	20,280	-	20,280
LSCFT	48,317	-	48,317	48,317	-	48,317
NHS Lancashire & South Cumbria ICB	20,624	-	20,624	-	-	-
Other	-	-	-	8,900	-	8,900
Lottery Community Fund	-	64,265	64,265	-	62,499	62,499
BBC Children in Need	10,387	-	10,387	9,699	-	9,699
	<u>130,055</u>	<u>64,265</u>	<u>194,320</u>	<u>115,596</u>	<u>62,499</u>	<u>178,095</u>

### 4 Investments

	Unrestricted funds	Unrestricted funds
	2023	2022
	£	£
Interest receivable	<u>245</u>	<u>5</u>

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

### 5 Charitable activities

	<b>Family Support Work 2023 £</b>	<b>Family Support Work 2022 £</b>
Staff costs	131,906	112,505
Depreciation and impairment	278	319
Employee and volunteer expenses	3,946	3,029
Rent	11,472	12,062
Light heat and water	1,340	1,035
Insurance	960	852
Refreshments and hospitality	618	332
Training and consultancy	314	971
Subscriptions	2,880	3,480
Recruitment costs	463	149
Telephone	3,009	2,928
Printing postage and stationery	1,078	290
Payroll fees	788	486
General expenses	174	350
Other charitable expenditure	16,662	11,354
	<u>175,888</u>	<u>150,142</u>
Share of governance costs (see note 6)	2,830	2,680
	<u>178,718</u>	<u>152,822</u>
<b>Analysis by fund</b>		
Unrestricted funds	115,182	95,843
Restricted funds	63,536	56,979
	<u>178,718</u>	<u>152,822</u>
<b>For the year ended 31 March 2022</b>		
Unrestricted funds	95,843	
Restricted funds	56,979	
	<u>152,822</u>	

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2023

### 6 Support costs

	Support costs £	Governance costs £	2023 £	2022 £
Accountancy	-	2,410	2,410	1,904
Legal and professional	-	420	420	776
	<u>-</u>	<u>2,830</u>	<u>2,830</u>	<u>2,680</u>
Analysed between Charitable activities	<u>-</u>	<u>2,830</u>	<u>2,830</u>	<u>2,680</u>

### 7 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

### 8 Employees

The average monthly number of employees during the year was:

	2023 Number	2022 Number
	<u>7</u>	<u>7</u>
<b>Employment costs</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<u>131,906</u>	<u>112,505</u>

### 9 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2023

### 10 Tangible fixed assets

Fixtures, fittings & equipment  
£

#### Cost

At 1 April 2022	7,771
Additions	90
Disposals	(471)
At 31 March 2023	7,390

#### Depreciation and impairment

At 1 April 2022	6,294
Depreciation charged in the year	234
Eliminated in respect of disposals	(427)
At 31 March 2023	6,101

#### Carrying amount

At 31 March 2023	1,289
At 31 March 2022	1,477

### 11 Debtors

	2023	2022
	£	£
<b>Amounts falling due within one year:</b>		
Prepayments and accrued income	235	248

### 12 Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	2,273	2,141

### 13 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total Unrestricted funds	Restricted funds	Total
	2023	2023	2023	2022	2022
	£	£	£	£	£
Fund balances at 31 March 2023 are represented by:					
Tangible assets	1,289	-	1,289	1,477	1,477
Current assets/(liabilities)	235,448	57,766	293,214	194,250	251,287
	236,737	57,766	294,503	195,727	252,764

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2023*

---

### **14 Related party transactions**

There were no disclosable related party transactions during the year (2022 - none).

**HOME-START BLACKBURN & DARWEN**

England & Wales - Charity number 1131111

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# Accounts

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Charity registration number 1131111

Company registration number 06907615 (England and Wales)

**HOME-START BLACKBURN & DARWEN**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

# HOME-START BLACKBURN & DARWEN

## LEGAL AND ADMINISTRATIVE INFORMATION

---

<b>Trustees</b>	John Easton Elaine Fowler Mike Rawsterne Judith Holden Kathryn Adnitt Ismail Hafeji N Isherwood
<b>Charity number</b>	1131111
<b>Company number</b>	06907615
<b>Principal address</b>	Suite 19 Kings Court 33 King Street Blackburn Lancashire BB2 2DH
<b>Registered office</b>	Suite 19 Kings Court 33 King Street Blackburn Lancashire BB2 2DH
<b>Independent examiner</b>	Catherine C Baker FCCA Hindle Jepson & Jennings Ltd 10 Borough Road Darwen Lancashire BB3 1PL
<b>Bankers</b>	National Westminster Bank Plc 35 King William Street Blackburn Lancashire BB1 7DJ
<b>Solicitors</b>	Watson Ramsbottom Partnership 33-39 Railway Road Darwen BB3 2RL

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# HOME-START BLACKBURN & DARWEN

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# HOME-START BLACKBURN & DARWEN

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) *FOR THE YEAR ENDED 31 MARCH 2022*

---

The trustees present their annual report and financial statements for the year ended 31 March 2022.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities (FRS102)".

### **Objectives and activities**

The principal activity of the charity during the year was to support parents and reduce the potential for family crisis and breakdown.

Home-Start Blackburn and Darwen is one of over 300 schemes throughout the UK and overseas. Whilst part of a national network, each scheme is managed and funded independently at a local level. This ensures that each scheme is firmly rooted in, and sensitive to the community it serves.

Home-Start Blackburn and Darwen values family life and the importance it has for children, parents and the community as a whole. Home-Start Blackburn and Darwen recognises the pressures that can be part of having a young family, especially for those experiencing social isolation, or those new to the area. Home-Start Blackburn and Darwen aims to support parents with at least one child under the age of five, who are facing difficulties, enabling them to cope with the pressures they are facing and reduce the potential for family crisis and breakdown.

Home-Start Blackburn and Darwen aims to increase the confidence and independence of the family by;

- \* Offering support, friendship and practical assistance.
- \* Visiting families in their own home, where the dignity and identity of each adult and child can be respected and protected.
- \* Reassuring parents that difficulties bringing up children are not unusual and encouraging them to enjoy family life.
- \* Developing a relationship with the family in which time can be shared and understanding can be developed: the approach is flexible to take account of differing needs.
- \* Encouraging parents' strengths and emotional well-being for the ultimate benefit of their children. Encouraging families to widen their network of relationships and use effectively the support and services available within the community.

There has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

# HOME-START BLACKBURN & DARWEN

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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### **Achievements and performance**

During the year Home-Start Blackburn & Darwen have supported 200 families through home-visiting and group activities. Have responded to 189 new referrals, with a total of 340 children, 302 under five, 55 over five and 5 pre birth.

Over the last 12 months, we have continued to offer families a range of support methods but our main approach is to support families in their own home through a parent volunteer or family support worker.

Recruiting and maintaining volunteers has been one of the greatest challenges this year, running our service on just 30 volunteers. The recruitment and training of new volunteers has also been very slow, potential volunteers being unable to commit due to prioritising paid work.

The cost of living crisis has affected many families this year, especially those with young children on low incomes. We were invited to partner BWD Public Health and other 3<sup>rd</sup> sector organisations, to assist with onward grants for household/family essentials. This Cost of Living Project enabled us to reach an additional 91 with children under 7, providing information and signposting/referring them to other community services.

We were also supported the NHS the with Respiratory project (RSV) targeting families with children under 5 but with an emphasis on babies under 2 years of age. We disseminated consistent health messages, provided by the NHS to over 400 families.

We continue to work closely with health visitors and schools nurses through the 0-19 service, along with nursery and infant schools, perinatal mental health teams, CAMHS and Children' Social Care.

Our main referrals and support is for parents with:

Emotional wellbeing needs; parents of children with behaviour difficulties; school readiness; parenting readiness; parenting strategies and general household management.

The staff team are constantly developing new strategies and resources to enable them to respond and support more families in the most appropriate way.

### **Financial review**

During 2021-22, the scheme's income has been maintained due to securing a grant from the Lottery Community Fund and a variety of successful smaller grants, that were mostly related to Covid-19 work.

The scheme continues to be contracted to deliver services for the BwD 0-19 Healthy Child programme and CAHMS 0-2 service which has a NHS Standard Contract from BWD Clinical Commissioning Group.

The challenges are still limited opportunities made available from commissions, contracts and larger grant funding. Looking forward, the scheme will be pursuing funding opportunities through a more collaborative approach to enable sustainability. The scheme holds significant unrestricted reserves and together with secured income, this will support the business until 2023 and beyond.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Structure, governance and management**

The charity is a company limited by guarantee.

# HOME-START BLACKBURN & DARWEN

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2022*

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The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

John Easton  
Elaine Fowler  
Mike Rawsterne  
Judith Holden  
Kathryn Adnitt  
Ismail Hafeji  
N Isherwood

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were equivalent to 0 day's purchases, based on the average daily amount invoiced by suppliers during the year.

The charity is run on a day to day basis by a manager, Amanda Barrass, and there are also administrators who provide support with the running of the charity. In addition to this, there are a large number of volunteers who deliver the work of the charity. These volunteers are overseen by Amanda and the co-ordinators.

There are no related parties to report.

The trustees' report was approved by the Board of Trustees.

.....  
Kathryn Adnitt  
**Trustee**

Date: .....

# HOME-START BLACKBURN & DARWEN

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF HOME-START BLACKBURN & DARWEN

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I report to the trustees on my examination of the financial statements of Home-Start Blackburn & Darwen (the charity) for the year ended 31 March 2022.

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

As the trustees of the charity (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 financial statements of the charity 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 financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

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 that in any material respect:

- 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).

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 financial statements to be reached.

#### **Catherine C Baker FCCA**

Hindle Jepson & Jennings Ltd  
10 Borough Road  
Darwen  
Lancashire  
BB3 1PL

Dated: .....

# HOME-START BLACKBURN & DARWEN

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2022

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		Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
	Notes						
<b>Income from:</b>							
Donations and legacies	3	136,151	62,499	198,650	128,284	74,957	203,241
Investments	4	5	-	5	22	-	22
<b>Total income</b>		<u>136,156</u>	<u>62,499</u>	<u>198,655</u>	<u>128,306</u>	<u>74,957</u>	<u>203,263</u>
<b>Expenditure on:</b>							
Charitable activities	5	95,843	56,979	152,822	66,483	74,957	141,440
<b>Net income for the year/ Net movement in funds</b>		40,313	5,520	45,833	61,823	-	61,823
Fund balances at 1 April 2021		<u>155,414</u>	<u>51,517</u>	<u>206,931</u>	<u>93,591</u>	<u>51,517</u>	<u>145,108</u>
<b>Fund balances at 31 March 2022</b>		<u><u>195,727</u></u>	<u><u>57,037</u></u>	<u><u>252,764</u></u>	<u><u>155,414</u></u>	<u><u>51,517</u></u>	<u><u>206,931</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# HOME-START BLACKBURN & DARWEN

## BALANCE SHEET

AS AT 31 MARCH 2022

	Notes	2022 £	£	2021 £	£
<b>Fixed assets</b>					
Tangible assets	9		1,477		1,340
<b>Current assets</b>					
Debtors	10	248		194	
Cash at bank and in hand		253,180		207,439	
		<u>253,428</u>		<u>207,633</u>	
<b>Creditors: amounts falling due within one year</b>	11	<u>(2,141)</u>		<u>(2,042)</u>	
Net current assets			251,287		205,591
<b>Total assets less current liabilities</b>			<u>252,764</u>		<u>206,931</u>
<b>Income funds</b>					
Restricted funds			57,037		51,517
Unrestricted funds			195,727		155,414
			<u>252,764</u>		<u>206,931</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2022.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the Trustees on .....

.....  
Kathryn Adnitt  
Trustee

Company Registration No. 06907615

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2022

---

#### 1 Accounting policies

##### Charity information

Home-Start Blackburn & Darwen is a private company limited by guarantee incorporated in England and Wales. The registered office is Suite 19, Kings Court, 33 King Street, Blackburn, Lancashire, BB2 2DH.

#### 1.1 Accounting convention

The accounts have been prepared in accordance with the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, [modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value]. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grants receivable are recognised on an accruals basis.

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

---

### 1 Accounting policies

(Continued)

#### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

All expenditure is accounted for on an accruals basis and applied under the appropriate heading. Liabilities are recognised as resources expended as soon as the obligation and commitment by the Charity to the expenditure arises.

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	15% Reducing Balance
--------------------------------	----------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

#### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2022

---

### 1 Accounting policies

(Continued)

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### **1.10 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### **1.11 Funds Structure**

The Charity has one restricted fund which is to be used in accordance with specific restrictions imposed by the respective donors, The Big Lottery Fund.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

### 3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2022	2022	2022	2021	2021	2021
	£	£	£	£	£	£
Donations and gifts	20,555	-	20,555	12,820	-	12,820
Grants Received	115,596	62,499	178,095	115,464	74,957	190,421
	<u>136,151</u>	<u>62,499</u>	<u>198,650</u>	<u>128,284</u>	<u>74,957</u>	<u>203,241</u>
<b>Donations and gifts</b>						
Sylvia Adams	-	-	-	4,000	-	4,000
Other	555	-	555	320	-	320
Herbert Parkinson	-	-	-	1,000	-	1,000
Eric Wright	20,000	-	20,000	-	-	-
Garfield Weston	-	-	-	7,500	-	7,500
	<u>20,555</u>	<u>-</u>	<u>20,555</u>	<u>12,820</u>	<u>-</u>	<u>12,820</u>
<b>Grants receivable for core activities</b>						
Loneliness Grant	-	-	-	16,044	-	16,044
BWDBC	11,000	-	11,000	9,600	-	9,600
Spring North	17,400	-	17,400	4,750	-	4,750
BWD CCG	20,280	-	20,280	20,280	-	20,280
LSCFT	48,317	-	48,317	48,317	-	48,317
Co-op	-	-	-	2,306	-	2,306
Other	8,900	-	8,900	2,090	-	2,090
Lottery Community Fund	-	62,499	62,499	-	74,957	74,957
BBC Children in Need	9,699	-	9,699	12,077	-	12,077
	<u>115,596</u>	<u>62,499</u>	<u>178,095</u>	<u>115,464</u>	<u>74,957</u>	<u>190,421</u>

### 4 Investments

	Unrestricted funds	Unrestricted funds
	2022	2021
	£	£
Interest receivable	<u>5</u>	<u>22</u>

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

### 5 Charitable activities

	<b>Family Support Work 2022 £</b>	<b>Family Support Work 2021 £</b>
Staff costs	112,505	110,975
Depreciation and impairment	319	235
Employee and volunteer expenses	3,029	748
Rent	12,062	11,276
Light heat and water	1,035	755
Insurance	852	586
Refreshments and hospitality	332	65
Training and consultancy	971	83
Subscriptions	3,480	1,639
Recruitment costs	149	273
Telephone	2,928	2,666
Printing postage and stationery	290	1,155
Payroll fees	486	670
General expenses	350	1,959
Other charitable expenditure	11,354	6,009
	<u>150,142</u>	<u>139,094</u>
Share of governance costs (see note 6)	2,680	2,346
	<u>152,822</u>	<u>141,440</u>
<b>Analysis by fund</b>		
Unrestricted funds	95,843	66,483
Restricted funds	56,979	74,957
	<u>152,822</u>	<u>141,440</u>
<b>For the year ended 31 March 2021</b>		
Unrestricted funds	66,483	
Restricted funds	74,957	
	<u>141,440</u>	

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

### 6 Support costs

	Support costs	Governance costs	2022	2021
	£	£	£	£
Accountancy	-	1,904	1,904	1,830
Legal and professional	-	776	776	516
	<u>-</u>	<u>2,680</u>	<u>2,680</u>	<u>2,346</u>
Analysed between				
Charitable activities	-	2,680	2,680	2,346
	<u>-</u>	<u>2,680</u>	<u>2,680</u>	<u>2,346</u>

### 7 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

### 8 Employees

The average monthly number of employees during the year was:

	2022	2021
	Number	Number
	7	6
	<u>7</u>	<u>6</u>
<b>Employment costs</b>	<b>2022</b>	<b>2021</b>
	£	£
Wages and salaries	112,505	110,975
	<u>112,505</u>	<u>110,975</u>

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

### 9 Tangible fixed assets

Fixtures, fittings & equipment  
£

#### Cost

At 1 April 2021	7,665
Additions	456
Disposals	(350)
At 31 March 2022	7,771

#### Depreciation and impairment

At 1 April 2021	6,325
Depreciation charged in the year	268
Eliminated in respect of disposals	(299)
At 31 March 2022	6,294

#### Carrying amount

At 31 March 2022	1,477
At 31 March 2021	1,340

### 10 Debtors

	2022 £	2021 £
<b>Amounts falling due within one year:</b>		
Prepayments and accrued income	248	194

### 11 Creditors: amounts falling due within one year

	2022 £	2021 £
Accruals and deferred income	2,141	2,042

### 12 Analysis of net assets between funds

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £
Fund balances at 31 March 2022 are represented by:						
Tangible assets	1,477	-	1,477	1,340	-	1,340
Current assets/(liabilities)	194,250	57,037	251,287	205,591	-	205,591
	195,727	57,037	252,764	206,931	-	206,931

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2022

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### 13 Related party transactions

#### Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2022	2021
	£	£
Aggregate compensation	38,973	38,668
	<u>38,973</u>	<u>38,668</u>

**HOME-START BLACKBURN & DARWEN**

England & Wales - Charity number 1131111

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# Accounts

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**Charity Registration No. 1131111**

**Company Registration No. 06907615 (England and Wales)**

**HOME-START BLACKBURN & DARWEN  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

# HOME-START BLACKBURN & DARWEN

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	John Easton Elaine Fowler Mike Rawsterne Judith Holden Kathryn Adnitt Ismail Hafeji N Isherwood
<b>Charity number</b>	1131111
<b>Company number</b>	06907615
<b>Principal address</b>	Suite 19 Kings Court 33 King Street Blackburn Lancashire BB2 2DH
<b>Registered office</b>	Suite 19 Kings Court 33 King Street Blackburn Lancashire BB2 2DH
<b>Independent examiner</b>	Catherine C Baker FCCA Hindle Jepson & Jennings Ltd 10 Borough Road Darwen Lancashire BB3 1PL
<b>Bankers</b>	National Westminster Bank Plc 35 King William Street Blackburn Lancashire BB1 7DJ
<b>Solicitors</b>	Watson Ramsbottom Partnership 33-39 Railway Road Darwen BB3 2RL

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# HOME-START BLACKBURN & DARWEN

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# HOME-START BLACKBURN & DARWEN

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

**FOR THE YEAR ENDED 31 MARCH 2021**

---

The trustees present their report and financial statements for the year ended 31 March 2021.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Companies Act 2006 and the Statement of Recommended Practice, "Accounting and Reporting by Charities (FRS102)".

### **Objectives and activities**

The principal activity of the charity during the year was to support parents and reduce the potential for family crisis and breakdown.

Home-Start Blackburn and Darwen is one of over 300 schemes throughout the UK and overseas. Whilst part of a national network, each scheme is managed and funded independently at a local level. This ensures that each scheme is firmly rooted in, and sensitive to the community it serves.

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Home-Start Blackburn and Darwen aims to increase the confidence and independence of the family by;

- \* Offering support, friendship and practical assistance.
- \* Visiting families in their own home, where the dignity and identity of each adult and child can be respected and protected.
- \* Reassuring parents that difficulties bringing up children are not unusual and encouraging them to enjoy family life.
- \* Developing a relationship with the family in which time can be shared and understanding can be developed: the approach is flexible to take account of differing needs.
- \* Encouraging parents' strengths and emotional well-being for the ultimate benefit of their children. Encouraging families to widen their network of relationships and use effectively the support and services available within the community.

There has been no change in these during the year.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

# HOME-START BLACKBURN & DARWEN

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2021*

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### **Achievements and performance**

During the year Home-Start Blackburn & Darwen have supported 223 families and have received 203 new referrals, with a total of 380 children, 258 under five, 75 over five and 16 pre birth.

Covid-19 Pandemic brought many challenges which affected the way we were able to deliver our service for the main part of 2020-21. However, this gave us many new opportunities in how we responded to the needs of families. Whilst our referral rates and supported families significantly increased compared to previous years, we gave supported families additional means of support through essential resources and onwards hardship grants.

At the start of the pandemic, we had 51 active volunteers supporting the scheme, however Covid-19 affected the availability of around 60% of the volunteer workforce, thus increasing workload for the staff and able volunteers. Sadly only 10 new volunteers were recruited and trained over this period.

We continue to work closely with health visitors and school nurses through the 0-19 Service, however, this pandemic has cemented new partnerships from BwD and has enabled Home-Start Blackburn & Darwen to become involved in new innovative projects.

Our main referrals and support is for parents with:

Emotional wellbeing needs; parents of children with behaviour difficulties and general household management and parenting strategies. The staff team are trained in the Solihull Approach to ensure consistency with messages and information. This in turn is passed onto the volunteers as we are asking volunteers to carry out more challenging and targeted support. Through disseminating Solihull messages and supporting literature, we ensure that they have the confidence and additional skills to manage situations in the home that may impact negatively on the child's wellbeing.

### **Financial review**

During 2020-21 the scheme's income significantly increased due to securing a grant from the Lottery Community Fund and a variety of successful smaller grants, that were mostly related to Covid-19 work.

The scheme continues to be contracted to deliver services for the BwD 0-19 Healthy Child programme and CAHMS 0-2 service which has a NHS Standard Contract from BwD Clinical Commissioning Group.

The challenges are still limited opportunities made available from commissions, contracts and larger grant funding. Looking forward, the scheme will be pursuing funding opportunities through a more collaborative approach to enable sustainability. The scheme holds significant unrestricted reserves and together with secured income, this will support the business until 2022.

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between three and six month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### **Structure, governance and management**

The charity is a company limited by guarantee.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

John Easton  
Elaine Fowler

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# HOME-START BLACKBURN & DARWEN

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2021**

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Mike Rawsterne  
Judith Holden  
Kathryn Adnitt  
Ismail Hafeji  
N Isherwood

None of the trustees have any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The company's current policy concerning the payment of trade creditors is to follow the CBI's Prompt Payers Code (copies are available from the CBI, Centre Point, 103 New Oxford Street, London WC1A 1DU).

The company's current policy concerning the payment of trade creditors is to:

- settle the terms of payment with suppliers when agreeing the terms of each transaction;
- ensure that suppliers are made aware of the terms of payment by inclusion of the relevant terms in contracts; and
- pay in accordance with the company's contractual and other legal obligations.

Trade creditors of the company at the year end were equivalent to 0 day's purchases, based on the average daily amount invoiced by suppliers during the year.

The charity is run on a day to day basis by a manager, Amanda Barrass, and there are also administrators who provide support with the running of the charity. In addition to this, there are a large number of volunteers who deliver the work of the charity. These volunteers are overseen by Amanda and the co-ordinators.

There are no related parties to report.

The trustees' report was approved by the Board of Trustees.

.....  
**Kathryn Adnitt**  
Trustee  
Dated: .....

# HOME-START BLACKBURN & DARWEN

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF HOME-START BLACKBURN & DARWEN

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I report to the trustees on my examination of the financial statements of Home-Start Blackburn & Darwen (the charity) for the year ended 31 March 2021.

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

As the trustees of the charity (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 financial statements of the charity 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 financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

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 that in any material respect:

- 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).

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 financial statements to be reached.

Catherine C Baker FCCA

Hindle Jepson & Jennings Ltd  
10 Borough Road  
Darwen  
Lancashire  
BB3 1PL

Dated: .....

# HOME-START BLACKBURN & DARWEN

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2021

		Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
	<b>Notes</b>						
<b><u>Income from:</u></b>							
Donations and legacies	3	128,284	74,957	203,241	80,978	-	80,978
Investments	4	22	-	22	108	-	108
<b>Total income</b>		<u>128,306</u>	<u>74,957</u>	<u>203,263</u>	<u>81,086</u>	<u>-</u>	<u>81,086</u>
<b><u>Expenditure on:</u></b>							
Charitable activities	5	66,483	74,957	141,440	124,317	-	124,317
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		61,823	-	61,823	(43,231)	-	(43,231)
Fund balances at 1 April 2020		<u>93,591</u>	<u>51,517</u>	<u>145,108</u>	<u>136,822</u>	<u>51,517</u>	<u>188,339</u>
<b>Fund balances at 31 March 2021</b>		<u><u>155,414</u></u>	<u><u>51,517</u></u>	<u><u>206,931</u></u>	<u><u>93,591</u></u>	<u><u>51,517</u></u>	<u><u>145,108</u></u>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# HOME-START BLACKBURN & DARWEN

## BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	9		1,340		1,575
<b>Current assets</b>					
Debtors	10	194		198	
Cash at bank and in hand		207,439		152,769	
		<u>207,633</u>		<u>152,967</u>	
<b>Creditors: amounts falling due within one year</b>	11	<u>(2,042)</u>		<u>(1,934)</u>	
Net current assets			205,591		151,033
<b>Total assets less current liabilities</b>			206,931		152,608
<b>Creditors: amounts falling due after more than one year</b>	12		-		(7,500)
<b>Net assets</b>			<u>206,931</u>		<u>145,108</u>
<b>Income funds</b>					
Restricted funds			51,517		51,517
Unrestricted funds			155,414		93,591
			<u>206,931</u>		<u>145,108</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the Trustees on .....

.....  
Kathryn Adnitt  
Trustee

Company Registration No. 06907615

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE YEAR ENDED 31 MARCH 2021

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#### 1 Accounting policies

##### Charity information

Home-Start Blackburn & Darwen is a private company limited by guarantee incorporated in England and Wales. The registered office is Suite 19, Kings Court, 33 King Street, Blackburn, Lancashire, BB2 2DH.

#### 1.1 Accounting convention

The accounts have been prepared in accordance with the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### 1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

Grants receivable are recognised on an accruals basis.

#### 1.5 Expenditure

All expenditure is accounted for on an accruals basis and applied under the appropriate heading. Liabilities are recognised as resources expended as soon as the obligation and commitment by the Charity to the expenditure arises.

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

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### 1 Accounting policies

(Continued)

#### 1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures, fittings & equipment	15% Reducing Balance
--------------------------------	----------------------

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

#### 1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.8 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.9 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

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### 1 Accounting policies

(Continued)

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### 1.10 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

#### 1.11 Funds Structure

The Charity has one restricted fund which is to be used in accordance with specific restrictions imposed by the respective donors, The Big Lottery Fund.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds
	2021	2021	2021	2020
	£	£	£	£
Donations and gifts	12,820	-	12,820	17,111
Grants Received	115,464	74,957	190,421	63,867
	<u>128,284</u>	<u>74,957</u>	<u>203,241</u>	<u>80,978</u>
<b>Donations and gifts</b>				
Sylvia Adams	4,000	-	4,000	-
Other	320	-	320	187
Herbert Parkinson	1,000	-	1,000	-
Children in need	-	-	-	9,424
Garfield Weston	7,500	-	7,500	7,500
	<u>12,820</u>	<u>-</u>	<u>12,820</u>	<u>17,111</u>
<b>Grants receivable for core activities</b>				
Loneliness Grant	16,044	-	16,044	-
BWDBC	9,600	-	9,600	-
Spring North	4,200	-	4,200	-
BWD CCG	20,280	-	20,280	15,000
LSCFT	48,867	-	48,867	48,867
Co-op	2,306	-	2,306	-
Other	2,090	-	2,090	-
Lottery Community Fund	-	74,957	74,957	-
Children in need	12,077	-	12,077	-
	<u>115,464</u>	<u>74,957</u>	<u>190,421</u>	<u>63,867</u>

### 4 Investments

	Unrestricted funds	Unrestricted funds
	2021	2020
	£	£
Interest receivable	22	108
	<u>22</u>	<u>108</u>

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 5 Charitable activities

	Family Support Work 2021 £	Family Support Work 2020 £
Staff costs	110,975	99,347
Depreciation and impairment	235	279
Employee and volunteer expenses	748	1,896
Rent	11,276	11,911
Light heat and water	755	767
Insurance	586	705
Refreshments and hospitality	65	491
Training and consultancy	83	222
Subscriptions	1,639	1,638
Recruitment costs	273	276
Telephone	2,666	2,483
Printing postage and stationery	1,155	220
Payroll fees	670	426
General expenses	1,959	920
Other charitable expenditure	6,009	935
	<u>139,094</u>	<u>122,516</u>
Share of governance costs (see note 6)	2,346	1,801
	<u>141,440</u>	<u>124,317</u>
<b>Analysis by fund</b>		
Unrestricted funds	66,483	124,317
Restricted funds	74,957	-
	<u>141,440</u>	<u>124,317</u>
<b>For the year ended 31 March 2020</b>		
Unrestricted funds	<u>124,317</u>	

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

### 6 Support costs

	Support costs	Governance costs	2021	Support costs	Governance costs	2020
	£	£	£	£	£	£
Accountancy	-	1,830	1,830	-	1,575	1,575
Legal and professional	-	516	516	-	226	226
	<u>-</u>	<u>2,346</u>	<u>2,346</u>	<u>-</u>	<u>1,801</u>	<u>1,801</u>
Analysed between Charitable activities	-	2,346	2,346	-	1,801	1,801
	<u>-</u>	<u>2,346</u>	<u>2,346</u>	<u>-</u>	<u>1,801</u>	<u>1,801</u>

### 7 Trustees

None of the trustees (or any persons connected with them) received any remuneration during the year.

### 8 Employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
	<u>6</u>	<u>7</u>
<b>Employment costs</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Wages and salaries	<u>110,975</u>	<u>99,347</u>

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

9	Tangible fixed assets	Fixtures, fittings & equipment	£
	<b>Cost</b>		
	At 1 April 2020		7,665
	At 31 March 2021		<u>7,665</u>
	<b>Depreciation and impairment</b>		
	At 1 April 2020		6,090
	Depreciation charged in the year		235
	At 31 March 2021		<u>6,325</u>
	<b>Carrying amount</b>		
	At 31 March 2021		<u>1,340</u>
	At 31 March 2020		<u>1,575</u>
10	Debtors	2021	2020
	<b>Amounts falling due within one year:</b>	£	£
	Prepayments and accrued income	194	198
		<u>194</u>	<u>198</u>
11	Creditors: amounts falling due within one year	2021	2020
		£	£
	Accruals and deferred income	2,042	1,934
		<u>2,042</u>	<u>1,934</u>
12	Creditors: amounts falling due after more than one year	2021	2020
		£	£
	Deferred income	-	7,500
		<u>-</u>	<u>7,500</u>
13	Deferred income	2021	2020
		£	£
	Other deferred income	-	7,500
		<u>-</u>	<u>7,500</u>

# HOME-START BLACKBURN & DARWEN

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

### 14 Analysis of net assets between funds

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £
Fund balances at 31 March 2021 are represented by:						
Tangible assets	1,340	-	1,340	1,575	-	1,575
Current assets/ (liabilities)	205,591	-	205,591	151,033	-	151,033
Long term liabilities	-	-	-	(7,500)	-	(7,500)
	<u>206,931</u>	<u>-</u>	<u>206,931</u>	<u>145,108</u>	<u>-</u>	<u>145,108</u>

### 15 Related party transactions

#### Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2021 £	2020 £
Aggregate compensation	<u>38,668</u>	<u>37,959</u>