

Home-Start Richmondshire
Company Limited by Guarantee
Unaudited Financial Statements
31 March 2021

CHIPCHASE MANNERS

Chartered Accountants
15 Newbiggin
Richmond
North Yorkshire
DL10 4DR

Home-Start Richmondshire

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2021

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Home-Start Richmondshire

Company Limited by Guarantee

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

Year ended 31 March 2021

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

Reference and administrative details

Registered charity name	Home-Start Richmondshire
Charity registration number	1136722
Company registration number	07003472
Principal office and registered office	Office 4 IPS Innovate Chartermark Way Colburn Business Park Catterick Garrison North Yorkshire DL9 4QJ

The trustees

K O'Connor	(Resigned 21 May 2020)
A J Tulley	
P E Garlick	(Appointed 1 April 2020)
O Grigor-Taylor	(Appointed 1 February 2021)
H Mcfarquhar	(Appointed 29 August 2020)
S K Rae	(Appointed 22 June 2020)
J L White	(Appointed 22 July 2020)
J Jack	
J Stansfield	
H M Wykes	
D Hammal (Chair)	
M Walton	(Resigned 29 September 2020)
A P Thomson	

Independent examiner	Jane Boagey BA, FCCA
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Home-Start Richmondshire

Company Limited by Guarantee

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

Year ended 31 March 2021

Structure, governance and management

Structure and Management of the Company

The company is managed by a board of directors. The board may nominate individual members and co-opt additional members with full voting rights.

New board members receive an induction and briefing on their legal obligations under company law and the content of the constitution as well as management committee papers to familiarise themselves with their role and responsibilities.

All board members are appointed using current safer recruitment processes, and meet bi-monthly. They are responsible for the strategic planning, policy development and management of Home-Start Richmondshire.

Governing Document

Home-Start Richmondshire is governed by a constitution and is registered at Companies House, incorporated on 28 August 2009.

The objects of the company are:

- To safeguard, protect and preserve the good health, both mental and physical, of children and parents of children
- To prevent cruelty to or maltreatment of children
- To relieve sickness, poverty and need amongst children and parents of children
- To promote the education of the public in better standards of childcare within the area of Richmondshire and its environs.

Objectives and activities

Our vision and mission

Home-Start Richmondshire wants to see a society in which every parent has the support they need to give their children the best possible start in life.

Our mission is to work in partnership with parents and carers from both the civilian and armed forces communities across the local area; enabling and empowering parents to ensure their children have the best possible start in life by offering quality practical and emotional support from our staff and volunteer team.

Our core values are:

Inclusivity, Respect, Empowerment, Responsiveness, Enjoyment, Quality.

Home-Start Richmondshire

Company Limited by Guarantee

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

Year ended 31 March 2021

Achievements and performance

Trustee recruitment and training

We continue to have a serving soldier on the board and work closely with army welfare support personnel whenever possible.

Safeguarding statement

Home-Start Richmondshire (HSR) is committed to safeguarding and protecting the welfare of all who use its service. At HSR we believe that every person has the right to live free from abuse of any kind and we ensure that safeguarding is always at the centre of what we do. Everyone who works for or on behalf of HSR share the responsibility for safeguarding & protecting children and vulnerable adults.

HSR work closely with the Local Safeguarding Partnership and are members of the local Safeguarding Partnership Forum, NYCC Preventing Unintentional Injuries Working Group and NY Domestic Abuse Forum.

HSR adheres to all safeguarding requirements including safer recruitment of trustees, staff and volunteers and the provision of training appropriate to the specific safeguarding responsibilities.

HSR have robust procedures to continually monitor and review safeguarding practice across the organisation which is overseen by an experienced and skilled Board of Trustees.

What is the difference we are trying to make? (outcomes)

We measure the difference we are making through regular conversations with parents about how their volunteer is helping them to achieve outcomes they identify at initial assessment and review visits. Parents are asked to describe what they want to be different and how they score where they are under four main 'life area' headings:

- Parenting skills
- Parent wellbeing
- Children's wellbeing
- Household and family management

From this we create a rolling support plan which the volunteer, supported by the staff team, will support the family to achieve. Our support is not time limited and parents are encouraged to identify themselves when they have achieved their individual outcomes and when they are ready to end support.

Our volunteer support hours totalled to 380 in the year with our length of support time ranging from 18 weeks to 2.5 years. This is based on supporting 30 families with 73 children which includes 21 new referrals.

Home-Start Richmondshire

Company Limited by Guarantee

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

Year ended 31 March 2021

Financial review

The period from 1st April 2020 to 31st March 2021 ended with funds carried forward of £140,461. This represented an increase of £58,514 from the previous financial period.

Expenditure was roughly in line with the last financial year and within budget.

During the course of the financial year Home-Start Richmondshire has operated with a current account and a deposit account with HSBC and a Treasurer's Savings Account with Darlington Building Society. This approach has enabled us to maximise investment income.

Plans for future periods

Future Plans

A business plan for 2021 to 2023 sets out the aims as follows;

- Increasing the number of families worked with through both 1:1 direct support and through group activities
- Securing a resource base for further extension and expansion of the service

The key objectives for 2021-2023 are;

- To increase the number of volunteers trained and enrolled with Home-Start Richmondshire for family and/or organisational support to work effectively with the target number of families
- To work strategically to identify and enrol families who would benefit from Home-Start Richmondshire support services in order to increase the number of families supported
- To develop effective marketing (especially upgrading online and social media presence significantly) to support volunteer recruitment, increase family recruitment and income growth.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 22 September 2021 and signed on behalf of the board of trustees by:



Diane Hammal
Chair of Trustees

Home-Start Richmondshire

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Home-Start Richmondshire

Year ended 31 March 2021

I report to the trustees on my examination of the financial statements of Home-Start Richmondshire ('the company') for the year ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company 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 accounts to be reached.



Jane Boagey BA, FCCA
Independent Examiner

15 Newbiggin
Richmond
North Yorkshire
DL10 4DR

Home-Start Richmondshire

Company Limited by Guarantee

Statement of Financial Activities (including income and expenditure account)

Year ended 31 March 2021

			2021		2020
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	31,551	129,094	160,645	43,917
Other trading activities	6	182	—	182	762
Investment income	7	49	—	49	236
Total income		<u>31,782</u>	<u>129,094</u>	<u>160,876</u>	<u>44,915</u>
Expenditure					
Expenditure on charitable activities	8,9	168	102,194	102,362	90,250
Total expenditure		<u>168</u>	<u>102,194</u>	<u>102,362</u>	<u>90,250</u>
Net income/(expenditure)		<u>31,614</u>	<u>26,900</u>	<u>58,514</u>	<u>(45,335)</u>
Transfers between funds		(399)	399	—	—
Net movement in funds		<u>31,215</u>	<u>27,299</u>	<u>58,514</u>	<u>(45,335)</u>
Reconciliation of funds					
Total funds brought forward		42,425	39,522	81,947	127,282
Total funds carried forward		<u>73,640</u>	<u>66,821</u>	<u>140,461</u>	<u>81,947</u>

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

The notes on pages 8 to 18 form part of these financial statements.

Home-Start Richmondshire

Company Limited by Guarantee

Statement of Financial Position

31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	14	603	764
Current assets			
Debtors	15	1,478	1,383
Cash at bank and in hand		140,760	81,274
		142,238	82,657
Creditors: amounts falling due within one year	16	2,380	1,474
Net current assets		139,858	81,183
Total assets less current liabilities		140,461	81,947
Net assets		140,461	81,947
Funds of the charity			
Restricted funds		66,422	39,522
Unrestricted funds		74,039	42,425
Total charity funds	18	140,461	81,947

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

Directors' responsibilities:

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

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

These financial statements were approved by the board of trustees and authorised for issue on 22 September 2021, and are signed on behalf of the board by:



Diane Hammal

Chair of Trustees

The notes on pages 8 to 18 form part of these financial statements.

Home-Start Richmondshire

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2021

1. General information

The company is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is Office 4, IPS Innovate Chartermark Way, Colburn Business Park, Catterick Garrison, North Yorkshire, DL9 4QJ.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting policies

Basis of preparation

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

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

Going concern

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

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. As such, advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102:

(a) No cash flow statement has been presented for the company.

(b) Disclosures in respect of financial instruments have not been presented.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Home-Start Richmondshire

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Fund accounting

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

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

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

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Home-Start Richmondshire

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

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

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

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

Equipment	- 20% straight line
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Impairment of fixed assets

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

Home-Start Richmondshire

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Impairment of fixed assets *(continued)*

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the company are assigned to those units.

Financial instruments

A financial asset or a financial liability is recognised only when the company becomes a party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Home-Start Richmondshire

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Reserves policy

Home Start Richmondshire Trustees have set prudent level of reserves at six months running costs, it also reflects the trustees desire that families receive continued support if alternative funding is sought.

4. Limited by guarantee

Home-Start Richmondshire is a company limited by guarantee and accordingly does not have a share capital.

Every member of the company undertakes to contribute such amount as may be required not exceeding £1 to the assets of the charitable company in the event of its being wound up while he or she is a member, or within one year after he or she ceases to be a member.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	3,901	—	3,901
Grants			
Grants receivable	27,650	129,094	156,744
	<u>31,551</u>	<u>129,094</u>	<u>160,645</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	10,019	—	10,019

Home-Start Richmondshire

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

5. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Grants			
Grants receivable	(350)	34,248	33,898
	<u>9,669</u>	<u>34,248</u>	<u>43,917</u>

6. Other trading activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Fundraising events	182	182	762	762

7. Investment income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	49	49	236	236

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
General activities	—	86,873	86,873
Support costs	168	15,321	15,489
	<u>168</u>	<u>102,194</u>	<u>102,362</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
General activities	5,059	83,634	88,693
Support costs	869	688	1,557
	<u>5,928</u>	<u>84,322</u>	<u>90,250</u>

Home-Start Richmondshire

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

9. Expenditure on charitable activities by activity type

	Activities undertaken directly £	Support costs £	Total funds 2021 £	Total fund 2020 £
General activities	86,873	—	86,873	88,693
Governance costs	—	15,489	15,489	1,557
	<u>86,873</u>	<u>15,489</u>	<u>102,362</u>	<u>90,250</u>

10. Net income/(expenditure)

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

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>161</u>	<u>40</u>

11. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>1,165</u>	<u>1,364</u>

12. Particulars of employees

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

	2021 £	2020 £
Wages and salaries	65,262	59,128
Employer contributions to pension plans	<u>1,046</u>	<u>922</u>
	<u>66,308</u>	<u>60,050</u>

The average head count of employees during the year was 4 (2020: 4). The average number of full-time equivalent employees during the year is analysed as follows:

	2021 No.	2020 No.
Number of staff	<u>4</u>	<u>4</u>

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

13. Trustee remuneration and expenses

No salaries or wages have been paid to the trustees during the year.

Home-Start Richmondshire

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

14. Tangible fixed assets

	Equipment £
Cost	
At 1 April 2020 and 31 March 2021	804
Depreciation	
At 1 April 2020	40
Charge for the year	161
At 31 March 2021	<u>201</u>
Carrying amount	
At 31 March 2021	603
At 31 March 2020	<u>764</u>

15. Debtors

	2021 £	2020 £
Prepayments and accrued income	<u>1,478</u>	<u>1,383</u>

16. Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	1,296	558
Accruals and deferred income	650	723
Social security and other taxes	188	—
Other creditors	246	193
	<u>2,380</u>	<u>1,474</u>

17. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £1,046 (2020: £922).

Home-Start Richmondshire

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

18. Analysis of charitable funds

Unrestricted funds

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 2021 £
General Funds	<u>42,425</u>	<u>31,782</u>	<u>(168)</u>	<u>74,039</u>

	At 1 April 2019 £	Income £	Expenditure £	At 31 March 2020 £
General Funds	<u>37,686</u>	<u>10,667</u>	<u>(5,928)</u>	<u>42,425</u>

Restricted funds

	At 1 April 2020 £	Income £	Expenditure £	At 31 March 2021 £
Total restricted funds	<u>39,522</u>	<u>129,094</u>	<u>(102,194)</u>	<u>66,422</u>

	At 1 April 2019 £	Income £	Expenditure £	At 31 March 2020 £
Total restricted funds	<u>89,596</u>	<u>34,248</u>	<u>(84,322)</u>	<u>39,522</u>

Home-Start Richmondshire

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

18. Analysis of charitable funds *(continued)*

Analysis of restricted funds

	At 1 April 2020	Income	Expenditure	Transfers	At 31 March 2021
	£	£	£	£	£
Community Postcode	2,448	—	(1,050)	(1,398)	—
Army Central Fund	4,000	—	(4,000)	—	—
LIBOR	14,052	—	—	—	14,052
Henry Smith	8,322	26,950	(8,765)	—	26,507
Garfield Weston	—	10,000	(3,610)	—	6,390
Business Development Project	10,000	—	—	—	10,000
Eaton Fund	700	—	(350)	—	350
Comic relief	—	1,786	—	—	1,786
Connecting families	—	1,000	(1,000)	—	—
HSUK Caring for families	—	3,960	—	—	3,960
AFC Covid impact	—	26,306	(26,604)	298	—
Two Ridings	—	2,000	(2,000)	—	—
Two Ridings CV	—	10,000	(9,962)	—	38
Two Ridings DCMS	—	15,000	(15,824)	824	—
Liz & Terry Bramall	—	2,000	(2,000)	—	—
HSUK Loneliness	—	15,000	(15,203)	203	—
Sylvia Adams	—	2,000	(2,472)	472	—
ACF Forces community together	—	8,092	(8,092)	—	—
HSUK Army central fund	—	5,000	(1,262)	—	3,738
Totals	39,522	129,094	(102,194)	399	66,821

Funding to help with the Covid pandemic was received from;

- Army Central Fund
- Two Ridings
- John Lewis Partnership through Home-Start UK
- Armed Forces Covenant
- Liz and Terry Bramall
- Sylvia Adams

Additional funding was received from;

- Two Ridings - Government DCMS funding for digital and marketing support
- Army Covenant Loneliness through Home-Start UK
- Comic Relief - recruitment cafes

Home-Start Richmondshire

Company Limited by Guarantee

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

19. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	603	—	603
Current assets	75,417	66,821	142,238
Creditors less than 1 year	(2,380)	—	(2,380)
Net assets	<u>73,640</u>	<u>66,821</u>	<u>140,461</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	764	—	764
Current assets	43,135	39,522	82,657
Creditors less than 1 year	(1,474)	—	(1,474)
Net assets	<u>42,425</u>	<u>39,522</u>	<u>81,947</u>

Home-Start Richmondshire

Company Limited by Guarantee

Management Information

Year ended 31 March 2021

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

Home-Start Richmondshire

Company Limited by Guarantee

Detailed Statement of Financial Activities

Year ended 31 March 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Donations	3,901	10,019
Grants receivable	156,744	33,898
	<u>160,645</u>	<u>43,917</u>
Other trading activities		
Fundraising events	182	762
	<u>182</u>	<u>762</u>
Investment income		
Bank interest receivable	49	236
	<u>49</u>	<u>236</u>
Total income	<u>160,876</u>	<u>44,915</u>
Expenditure		
Expenditure on charitable activities		
Purchases	1,085	610
Wages and salaries	65,262	59,128
Pension costs	1,046	922
Rent	6,654	6,361
Rates and water	1,764	2,939
Light and heat	803	1,246
Repairs and maintenance	486	438
Insurance	963	991
Vehicle leasing/hire	64	74
Other motor/travel costs	1,481	8,091
Legal and professional fees	15,489	1,557
Telephone	1,127	1,241
Other office costs	1,818	1,130
Depreciation	161	40
Volunteer and staff training	311	1,722
Advertising and marketing	2,657	943
Subscriptions	1,191	2,817
	<u>102,362</u>	<u>90,250</u>
Total expenditure	<u>102,362</u>	<u>90,250</u>
Net income/(expenditure)	<u>58,514</u>	<u>(45,335)</u>

Home-Start Richmondshire

Company Limited by Guarantee

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2021

	2021 £	2020 £
Expenditure on charitable activities		
General activities		
<i>Activities undertaken directly</i>		
Activities	1,085	610
Wages/salaries	65,262	59,128
Pension costs	1,046	922
Rent and repairs	6,654	6,361
Computer costs	1,764	2,939
Light & heat	803	1,246
Sundries	486	438
Insurance	963	991
Bank charges	64	74
Travel and subsistence	1,481	8,091
Telephone and internet	1,127	1,241
Printing, postage and stationery	1,818	1,130
Depreciation charge	161	40
Volunteer and staff training	311	1,722
Advertising and marketing	2,657	943
Subscriptions	1,191	2,817
	<u>86,873</u>	<u>88,693</u>
Governance costs		
Accountancy fees	1,165	1,364
Legal and other professional fees	14,324	193
	<u>15,489</u>	<u>1,557</u>
Expenditure on charitable activities	<u>102,362</u>	<u>90,250</u>
