

**Home-Start Blackmore Vale**

**Charity No. 1138382**

**Trustees' Report and Unaudited Accounts**

**31 March 2025**

**Home-Start Blackmore Vale**  
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The trustees present their report with the unaudited financial statements of the charity for the year ended 31 March 2025.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Charity No. 1138382**

#### **Principal Office**

The Manor House  
Newlands  
Sherborne  
Dorset  
DT9 7JL

#### **Trustees**

The following trustees served during the year:

M.J. Ambrose	(Resigned 1 April 2024)
C.A. Brown	(Resigned 11 July 2024)
P. Duke	
C. Goldman	
G. Grazebrook	
A.M. Kampf	
P. MacKenzie	
R. Morgan	(Resigned 1 April 2024)
S. Morgan	
C. Salt	

#### **Accountants**

TS Accounting  
20 Kingsmead Business Park  
Gillingham

Dorset  
SP8 5FB

## **OBJECTIVES AND ACTIVITIES**

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 Blackmore Vale and its environs.

Home-start Blackmore Vale has provided family support across a range of services. These include our home visiting service, or perinatal support groups, and a walking group. The scheme continued to support some families remotely.

## **Home-Start Blackmore Vale**

### **Trustees Annual Report**

Home-Start Blackmore Vale accepts referrals from professionals and families alike and matches a suitably trained volunteer to support those families, helping them to develop strategies to address the issues that are affecting them and causing them problems.

Funding remains a challenge, as grant-giving bodies who have historically supported charities continue to be cautious. However, we have been successful in securing several grants. Notably, for the first time, we have received two long-term grants—from the Royal Navy and Royal Marines Charity (RNRMC) and the Henry Smith Charity. Additional support has come from Garfield Weston Foundation, The Valentine Trust, Dorset Council, and The Armed Forces Covenant Fund Trust. We are extremely grateful to all who have donated and enabled us to continue our work.

### **ACHIEVEMENTS AND PERFORMANCE**

Home-Start Blackmore Vale successfully recruited and trained 24 new volunteers using a blended approach of remote, face-to-face, and e-learning methods.

We welcomed a new member of staff—a Funding Coordinator working 12 hours per week—bringing our total staffing to seven.

We also extended our reach into new areas of West Dorset, including Maiden Newton and Beaminster, where we are now successfully supporting families.

We welcomed three new members of staff this included a Support Co-Ordinator to lead on our Military project in South Somerset, a Data Administrator to support with the management of our data system and a Family Group Worker to run our new family group in Sturminster Newton.

We completed the Home-Start UK Quality Assurance process and achieved accreditation in October 2023.

We extended our reach into some new areas of North Dorset to include Sherborne, and West Dorset including Maiden Newton and Beaminster following the closure of Home-Start West Dorset.

### **FINANCIAL REVIEW**

The Trustees consider the charity's financial performance during the period to be very strong, especially in light of the continued challenges facing the sector.

Total income at year-end was £180,870—an increase of 57% compared to the previous year. The Trustees remain focused on securing sustainable funding to continue our support work and to maintain Home-Start Blackmore Vale's financial stability.

An additional windfall of £18,000 from Home-Start West Dorset has been received; this amount will be ring-fenced for future development activities.

Our policies on Reserves are as last year

Our policies on Going Concern are as last year

Identify the amount of any fund that can only be realised by disposing of tangible fixed assets or programme related investments..

### **PLANS FOR FUTURE PERIODS**

The Trustees aim to continue expanding our reach into West Dorset. In 2025, we plan to submit a bid to The National Lottery to help future-proof Home-Start's services in North and West Dorset. We will also continue to develop group work opportunities and explore additional ways to support families, including enhanced digital offerings and expanding partnership working.

**Statement of trustees' responsibilities in relation to the financial statements**

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. The Trustees are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the charity's trustees

P. MacKenzie

Trustee

31 March 2025

**Home-Start Blackmore Vale**  
**Independent Examiners Report**

**Independent Examiner's Report to the trustees of Home-Start Blackmore Vale**

I report to the trustees on my examination of the financial statements of Home-Start Blackmore Vale for the year ended 31 March 2025.

**Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

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

- the accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

B J Kemp MAAT  
TS Accounting  
20 Kingsmead Business Park  
Gillingham

Dorset  
SP8 5FB  
31 March 2025

**Home-Start Blackmore Vale**  
**Statement of Financial Activities**  
**for the year ended 31 March 2025**

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
	Notes				
<b>Income and endowments from:</b>					
Donations and legacies	3	154,699	-	154,699	153,726
Charitable activities	4	15,629	-	15,629	4,331
Investments	5	3,846	-	3,846	2,813
Other	6	1,895	-	1,895	19,937
<b>Total</b>		<b>176,069</b>	<b>-</b>	<b>176,069</b>	<b>180,807</b>
<b>Expenditure on:</b>					
Raising funds	7	5,862	-	5,862	4,831
Charitable activities	8	-	-	-	1,585
Other	9	149,621	3,377	152,998	139,556
<b>Total</b>		<b>155,483</b>	<b>3,377</b>	<b>158,860</b>	<b>145,972</b>
Net gains on investments		-	-	-	-
<b>Net income</b>	10	<b>20,586</b>	<b>(3,377)</b>	<b>17,209</b>	<b>34,835</b>
Transfers between funds		-	-	-	-
<b>Net income before other gains/(losses)</b>		<b>20,586</b>	<b>(3,377)</b>	<b>17,209</b>	<b>34,835</b>
<b>Other gains and losses</b>					
<b>Net movement in funds</b>		<b>20,586</b>	<b>(3,377)</b>	<b>17,209</b>	<b>34,835</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		102,423	37,697	140,120	105,285
<b>Total funds carried forward</b>		<b>123,009</b>	<b>34,320</b>	<b>157,329</b>	<b>140,120</b>

**Home-Start Blackmore Vale****Balance Sheet****at 31 March 2025****Charity No. 1138382**

		<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	12	1,868	2,467
		<u>1,868</u>	<u>2,467</u>
<b>Current assets</b>			
Debtors	13	-	750
Cash at bank and in hand		155,461	139,682
		<u>155,461</u>	<u>140,432</u>
<b>Creditors: Amount falling due within one year</b>	14	-	(2,779)
<b>Net current assets</b>		155,461	137,653
<b>Total assets less current liabilities</b>		<u>157,329</u>	<u>140,120</u>
<b>Net assets excluding pension asset or liability</b>		157,329	140,120
<b>Total net assets</b>		<u>157,329</u>	<u>140,120</u>
<b>The funds of the charity</b>			
<b>Restricted funds</b>	15		
Restricted income funds		34,320	37,697
		<u>34,320</u>	<u>37,697</u>
<b>Unrestricted funds</b>	15		
General funds		123,009	102,423
		<u>123,009</u>	<u>102,423</u>
<b>Reserves</b>	15		
<b>Total funds</b>		<u>157,329</u>	<u>140,120</u>

Approved by the trustees on 31 March 2025

And signed on their behalf by:

P. MacKenzie

Trustee

31 March 2025



**Home-Start Blackmore Vale**  
**Notes to the Accounts**  
**for the year ended 31 March 2025**

**1 Accounting policies**

**Basis of preparation**

The financial statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

**Change in basis of accounting or to previous accounts**

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

**Fund accounting**

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

**Income**

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
Volunteer help	The value of any volunteer help received is not included in the accounts.
Investment income	This is included in the accounts when receivable.
Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.

Notes to the Accounts

**Expenditure**

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

**Taxation**

The charity is exempt from tax on its charitable activities.

**Tangible fixed assets and depreciation**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Plant and machinery	20% Reducing balance
Motor vehicle	20% Reducing balance
Computer equipment	25% Reducing balance

**Freehold investment property**

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

**Stocks**

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

**Trade and other debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**Cash and cash equivalents**

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

**Research and development**

Expenditure on research and development is written off in the year in which it is incurred.

**Foreign currencies**

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

**Leased assets**

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term. In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

**Pension costs**

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the charity pays fixed contributions into a separate entity. Once the contributions have been paid the charity has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the charity in independently administered funds.

**Receipt of donated goods, facilities and services**

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

## 2 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
<b>Income and endowments from:</b>			
Donations and legacies	111,598	42,128	153,726
Charitable activities	4,331	-	4,331
Investments	2,813	-	2,813
Other	19,937	-	19,937
<b>Total</b>	<b>138,679</b>	<b>42,128</b>	<b>180,807</b>
<b>Expenditure on:</b>			
Raising funds	4,831	-	4,831
Charitable activities	1,585	-	1,585
Other	123,594	15,962	139,556
<b>Total</b>	<b>130,010</b>	<b>15,962</b>	<b>145,972</b>
<b>Net income</b>	<b>8,669</b>	<b>26,166</b>	<b>34,835</b>
<b>Net income before other gains/(losses)</b>	<b>8,669</b>	<b>26,166</b>	<b>34,835</b>
<b>Other gains and losses:</b>			
<b>Net movement in funds</b>	<b>8,669</b>	<b>26,166</b>	<b>34,835</b>
<b>Reconciliation of funds:</b>			
Total funds brought forward	93,754	11,531	105,285
<b>Total funds carried forward</b>	<b>102,423</b>	<b>37,697</b>	<b>140,120</b>

## 3 Income from donations and legacies

	Unrestricted £	Total 2025 £	Total 2024 £
Small donations under £1000	1,655	1,655	1,200
Other donations and legacies	22,500	22,500	42,128
Home start West Dorset	8,604	8,604	18,043
Unrestricted revenue funds	121,940	121,940	92,355
	<b>154,699</b>	<b>154,699</b>	<b>153,726</b>

## 4 Income from charitable activities

	Unrestricted £	Total 2025 £	Total 2024 £
Income from fundraising events	15,629	15,629	4,331
	<b>15,629</b>	<b>15,629</b>	<b>4,331</b>

5 Income from investments

	Unrestricted	Total 2025	Total 2024
	£	£	£
Bank interest receivable	3,846	3,846	2,813
	<u>3,846</u>	<u>3,846</u>	<u>2,813</u>

6 Other income

	Unrestricted	Total 2025	Total 2024
	£	£	£
NFU	-	-	6,443
Pitt Rivers	-	-	3,500
HMRC gift aid	150	150	1,327
Other donations	1,745	1,745	8,667
	<u>1,895</u>	<u>1,895</u>	<u>19,937</u>

7 Expenditure on raising funds

	Unrestricted	Total 2025	Total 2024
	£	£	£
<i>Fundraising trading costs</i>			
	5,862	5,862	4,831
	<u>5,862</u>	<u>5,862</u>	<u>4,831</u>

8 Expenditure on charitable activities

	Total 2025	Total 2024
	£	£
<i>Expenditure on charitable activities</i>		
Income from fundraising events	-	1,585
<i>Governance costs</i>		
	<u>-</u>	<u>1,585</u>

## 9 Other expenditure

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
Employee costs	125,350	3,377	128,727	116,102
Motor and travel costs	5,585	-	5,585	5,441
Premises costs	5,586	-	5,586	6,123
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	599	-	599	793
General administrative costs	11,901	-	11,901	10,497
Legal and professional costs	600	-	600	600
	<u>149,621</u>	<u>3,377</u>	<u>152,998</u>	<u>139,556</u>

## 10 Net income before transfers

	2025	2024
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	599	793

## 11 Staff costs

	2025	2024
Salaries and wages	114,063	105,558
Social security costs	3,743	1,992
Pension costs	9,994	5,100
	<u>127,800</u>	<u>112,650</u>

No employee received emoluments in excess of £60,000.

## 12 Tangible fixed assets

	Plant and machinery	Motor vehicle	Computer equipment	Total
	£	£	£	£
<b>Cost or revaluation</b>				
At 1 April 2024	3,189	-	5,009	8,198
At 31 March 2025	<u>3,189</u>	<u>-</u>	<u>5,009</u>	<u>8,198</u>
<b>Depreciation and impairment</b>				
At 1 April 2024	2,835	-	2,896	5,731
Depreciation charge for the year	71	-	528	599
At 31 March 2025	<u>2,906</u>	<u>-</u>	<u>3,424</u>	<u>6,330</u>
<b>Net book values</b>				
At 31 March 2025	<u>283</u>	<u>-</u>	<u>1,585</u>	<u>1,868</u>
At 31 March 2024	<u>354</u>	<u>-</u>	<u>2,113</u>	<u>2,467</u>

## Notes to the Accounts

## 13 Debtors

	2025	2024
	£	£
Trade debtors	-	750
	-	750

## 14 Creditors:

amounts falling due within one year

	2025	2024
	£	£
Other taxes and social security	-	2,179
Accruals	-	600
	-	2,779

## 15 Movement in funds

	At 1 April 2024	Incoming resources (including other gains/losses ) £	Resources expended £	At 31 March 2025 £
<b>Restricted funds:</b>				
<b>Restricted income funds:</b>				
Dorset Council	37,697	-	-	37,697
Restricted fund costs	-	-	(3,377)	(3,377)
<i>Total</i>	37,697	-	(3,377)	34,320
<b>Unrestricted funds:</b>				
<b>General funds</b>	102,423	176,069	(155,483)	123,009
<b>Total funds</b>	140,120	176,069	(158,860)	157,329

Purposes and restrictions in relation to the funds:

Restricted funds:

Dorset Council

Restricted fund costs

## 16 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	1,868	-	1,868
Net current assets	79,476	75,985	155,461
	81,344	75,985	157,329

## 17 Reconciliation of net debt

	At 1 April 2024	Cash flows	At 31 March 2025
	£	£	£
Cash and cash equivalents	139,682	15,779	155,461
	<u>139,682</u>	<u>15,779</u>	<u>155,461</u>
Net debt	<u>139,682</u>	<u>15,779</u>	<u>155,461</u>

## 18 Commitments

*Operating lease commitments*

Annual commitments under non-cancellable operating leases are as follows:

	2025	2025	2024	2024
	Land and buildings	Other	Land and buildings	Other
	£	£	£	£

Operating leases with expiry date:

*Pension commitments*

	2025	2024
	£	£
The pension cost charge to the charity amounted to:	<u>9,994</u>	<u>5,100</u>



**Home-Start Blackmore Vale**  
**Statement of Cash flows**  
**for the year ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Cash flows from operating activities</b>		
<b>Net income per Statement of Financial Activities</b>	17,209	34,835
<b>Adjustments for:</b>		
Depreciation of property, plant and equipment	599	793
Dividends, interest and rents from investments	(5,741)	(22,750)
Decrease/(Increase) in trade and other receivables	750	(750)
(Decrease)/Increase in trade and other payables	(2,779)	2,254
<b>Net cash provided by operating activities</b>	<u>10,038</u>	<u>14,382</u>
<b>Cash flows from investing activities</b>		
Dividends, interest and rents from investments	5,741	22,750
<b>Net cash from investing activities</b>	<u>5,741</u>	<u>22,750</u>
<b>Net cash from financing activities</b>	<u>-</u>	<u>-</u>
<b>Net increase in cash and cash equivalents</b>	15,779	37,132
<b>Cash and cash equivalents at the beginning of the year</b>	139,682	102,550
<b>Cash and cash equivalents at the end of the year</b>	<u>155,461</u>	<u>139,682</u>
<b>Components of cash and cash equivalents</b>		
Cash and bank balances	155,461	139,682
	<u>155,461</u>	<u>139,682</u>

**Home-Start Blackmore Vale**  
**Detailed Statement of Financial Activities**  
**for the year ended 31 March 2025**

	Unrestricted funds		Total funds	Total funds
	2025	2025	2025	2024
	£	£	£	£
<b>Income and endowments from:</b>				
Donations and legacies				
Small donations under £1000	1,655	-	1,655	1,200
Other donations and legacies	22,500	-	22,500	42,128
Home start West Dorset	8,604	-	8,604	18,043
Unrestricted revenue funds	121,940	-	121,940	92,355
	154,699	-	154,699	153,726
Charitable activities				
Income from fundraising events	15,629	-	15,629	4,331
	15,629	-	15,629	4,331
Investments				
Bank interest receivable	3,846	-	3,846	2,813
	3,846	-	3,846	2,813
Other				
NFU	-	-	-	6,443
Pitt Rivers	-	-	-	3,500
HMRC gift aid	150	-	150	1,327
Other donations	1,745	-	1,745	8,667
	1,895	-	1,895	19,937
<b>Total income and endowments</b>	176,069	-	176,069	180,807
<b>Expenditure on:</b>				
Costs of other trading activities				
	5,862	-	5,862	4,831
	5,862	-	5,862	4,831
<b>Total of expenditure on raising funds</b>	5,862	-	5,862	4,831
Charitable activities				
Income from fundraising events	-	-	-	1,585
	-	-	-	1,585
<b>Total of expenditure on charitable activities</b>	-	-	-	1,585
Employee costs				
Salaries/wages	110,686	3,377	114,063	105,558
Employer's NIC	3,743	-	3,743	1,992
Pension costs	9,994	-	9,994	5,100
Staff training	927	-	927	3,452
	125,350	3,377	128,727	116,102
Motor and travel costs				
Travel and subsistence	5,585	-	5,585	5,441

**Home-Start Blackmore Vale**  
**Detailed Statement of Financial Activities**

	5,585	-	5,585	5,441
Premises costs				
Rent	5,343	-	5,343	5,740
Rates	243	-	243	383
	5,586	-	5,586	6,123
General administrative costs, including depreciation and amortisation				
Depreciation of Plant and machinery	71	-	71	88
Depreciation of Motor vehicle	-	-	-	-
Depreciation of Computer equipment	528	-	528	705
Bank charges	60	-	60	60
General insurances	1,252	-	1,252	1,446
Postage and couriers	26	-	26	-
Software, IT support and related costs	1,238	-	1,238	3,270
Stationery and printing	1,020	-	1,020	353
Subscriptions	3,855	-	3,855	2,109
Sundry expenses	588	-	588	203
Telephone, fax and broadband	3,862	-	3,862	3,056
	12,500	-	12,500	11,290
Legal and professional costs				
Audit/Independent examination fees	600	-	600	600
	600	-	600	600
<b>Total of expenditure of other costs</b>	149,621	3,377	152,998	139,556
<b>Total expenditure</b>	155,483	3,377	158,860	145,972
Net gains on investments	-	-	-	-
<b>Net income</b>	20,586	(3,377)	17,209	34,835
<b>Net income before other gains/(losses)</b>	20,586	(3,377)	17,209	34,835
Other Gains	-	-	-	-
<b>Net movement in funds</b>	20,586	(3,377)	17,209	34,835
<b>Reconciliation of funds:</b>				
Total funds brought forward	102,423	37,697	140,120	105,285
<b>Total funds carried forward</b>	123,009	34,320	157,329	140,120