



Sittingbourne  
& Sheppey

# ANNUAL REPORT

## 2022-23



Company Number: 7952821 Registered Charity Number: 1146356





## Sittingbourne & Sheppey

First Floor, Central House, Central Avenue, Sittingbourne,

Kent ME10 4NU

Tel: 01795 429007

E-mail: [info@home-startsittingbourneandsheppey.org.uk](mailto:info@home-startsittingbourneandsheppey.org.uk)

Website: [www.home-startsittingbourneandsheppey.org.uk](http://www.home-startsittingbourneandsheppey.org.uk)

Company Number: 7952821

Registered Charity Number: 1146356

### STAFF

#### **Manager**

Allison McColl

(30hrs)

#### **Administrator**

*Out going Mandy Gambell Sept 2022*

*Incoming Kelly Phoenix March 2023*

#### **Family Support Worker**

Wendy Tomlin

(15hrs)

### BOARD OF TRUSTEES 2022/23

#### **Chair**

Christine White

Deputy Chair: Tracy Hodges

#### **Treasurer**

*Out going Laura Jobson March 2023*

#### **Book keeper**

Tina Bean

#### **Independent**

Sylvia New

Fran Sinclair-Taylor

### VOLUNTEER MENTORS

Kerry \*\*

Dilys \*

Chris (resting)

Maureen

Debra

Jenny

(\*new this year/\*\*left this year)







## What is Home-Start?

Home-Start is the UK's leading family support charity. Founded in 1973 in Leicester by Margaret Harrison. Now celebrating its 50th Year this year! it has grown to hundreds of local Home-Start schemes across the UK and with forces in Germany and Cyprus. Home-Start UK provides these schemes with training, policies, quality assurance, guidance and support.

Home-Start Sittingbourne & Sheppey began in 1994, and has grown to offer local families valuable volunteer support, and to offer a Twins Group, and to also help guide families in to support from other organisations such as local Children's Centres.

We are one of seven local Home-Start offices in Kent to go into homes in crisis to take the strain off families - often their only lifeline now service cuts have reduced other forms of family support. We help families cope so that they can provide the love and laughter their children need to flourish.



**“With the help of a Home-Start volunteer, the impossible becomes possible.”**

## The Founder of Home-Start

**Margaret Harrison CBE, 1938-2015**



*Extract from Margaret Harrison's book:*

**“ The families themselves were the inspiration and the motivation for the creation of Home-Start in the early 1970's, as were other volunteers during my own years of voluntary work. Parents were isolated, out of touch with relatives, not on speaking terms with neighbours, and who felt they had no close friend, indicated that, above all, they needed someone with time to be with them at home. They needed another parent who would understand their experience, would listen, care and have fun with them - someone to share and help in a practical down to earth way.**

**It has always been clear to me that Home-Start is about attitudes, values and standards rather than fixed method. Everything in Home-Start is secondary to the relationships established between volunteers and the families they support.”**



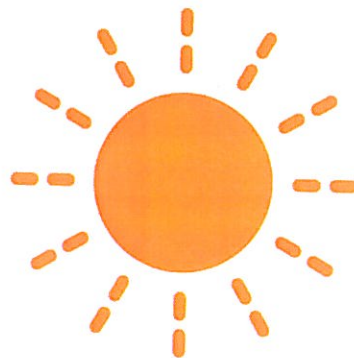
## Financial Report

We were delighted to receive positive feedback from the year one report submitted to the National Lottery Community Funders by the Manager. Due to the success of year one we have been allocated funding for year 2.

We were successful in securing £16,000 from Kent Community Funds known Organisations funding stream. This was primarily for core costs and has helped bridge the deficit in the Lottery Funding.

We received £43,000 from Home-Start Thanet when they closed their doors for the last time in November 2021. We are very grateful for the donation but obviously devastated that another Home-Start has had to close. This money has been put into the core fund and will hopefully be used to attract match funding from future funders over the next two years. The Manager continues to seek out funding opportunities and write bids to ensure Home-Start Sittingbourne & Sheppey are financially secure moving forwards.

We are delighted to welcome on board Tina Bean our new Book Keeper who has a wealth of experience and a long working history with Home-Start. The Manager will work closely with Tina to effectively and efficiently utilize all funds.







## Chairs Report

It has been another very busy year and again one of change for our charity. I would like to take this opportunity of thanking our long- standing Administrator Mandy Gambell who left us in August 2022 for pastures new after 24 years of outstanding service to Home-Start Sittingbourne and Sheppey. I was part of the original interview panel that selected Mandy and have really enjoyed working alongside her over these past years and I would like to wish her well for the future.

It has been another fantastic year in post for our Manager Allison McColl and we were so lucky to have her on board this past year, Allison has worked tirelessly for the families we help and support and has continued our lottery funded project along with all the many other tasks needed to run our charity. With the loss of our administrator Mandy, Allison also took on not only looking for a replacement but adding the tasks usually undertaken by her to ensure the smooth running of the office on top of everything else she does for the service!. I and all members of the board would like to give a huge thank you to Allison, I do not know where we would be without you.

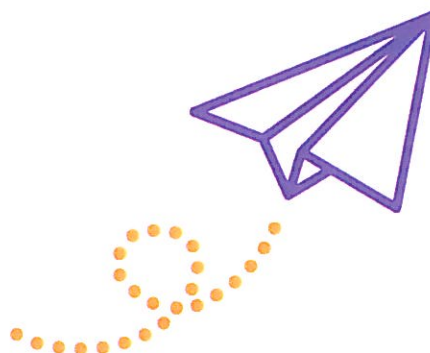
I must also take this opportunity to thank Wendy our Family Support Worker for her continued hard work and great commitment to Home-start Sittingbourne and Sheppey.

Well done to all!

Finally as I do in this report each year I cannot end without giving thanks to our committed and supportive Board of volunteer Trustees and also the many volunteers that help support and visit our families. We could not run the service without you all!

**Christine White**

**Chairman**







## Manager's Report

I am always amazed by just how quickly time passes, but here we are again another year older and hopefully wiser as life at Home-Start Sittingbourne & Sheppey can and often will throw us the odd curve ball to keep us on our toes.

This year Home-Start UK are celebrating their 50<sup>th</sup> anniversary. Margaret Harrison the founder is sadly no longer with us but her legacy lives on in all the local Home-Starts around the country and overseas.

Home-Start does not require whistles and bells, its simplistic idea of parents supporting parents in the home is the key to its longevity. This is something I hope the funders continue to notice. The service is unique, and certainly in the Swale area is one of the very few if not the only free service for supporting families and we are committed to providing a service for some of the most vulnerable families in our community.

We have had a variety of families and their unique needs come and go this year benefiting from our service and we have the National lottery Community Fund, The Kent Community Foundation, The Cole trust and our local councilor Ann Hampshire to thank for our continued support with the families.

We are aware that the financial crisis is making a huge impact on families physically and emotionally and we are upskilling with Home-Start UK's new eLearning courses to provide advice and basic tools to help families manage these issues. We are also seeing an impact on the recruitment of Volunteer Mentors and have seen a drop in take-up. Financially people need to take on more paid hours or in fact look for paid employment and can no longer commit to volunteering.

My own work with families at grass roots level remains at the heart of what I do, making a difference to someone's life, seeing their faces light up when they open the door and sharing time with them is priceless.

Moving forwards, we will continue to recruit Volunteer mentors and seek additional funding both of which are becoming increasingly challenging aspects of the role but essential to the continuation of Home-Start Sittingbourne & Sheppey

Finally, I would like to thank my small but very dynamic team.

Wendy for all her dedication and commitment to the families and the Twins Group. I know they really appreciate all you do.

As always where would we be without our dedicated volunteer mentors who offer their time and their parenting experiences with other parents.

Thank you!



**Allison McColl**  
**Manager**





## Family Journeys

**Families are supported by our Volunteer Mentors, our Family Support Worker and the Manager. Here are some of their journeys.**

The family have been receiving support from Home-Start Sittingbourne & Sheppey for a number of months. Each visit is two hours weekly. Mum is a single parent with two children who both have additional needs, she herself has mental ill health and experiences panic attacks and has huge anxiety issues around leaving the family home.

Mum has been offered encouragement to look for the positives in her life and in her children's lives. We have discussed tools and strategies to cope with the anxiety and the feelings of being overwhelmed by the daunting task of parenting two children with additional needs and medical conditions. Mum has been planning her future goals with her support worker and has been the recipient of a Chromebook which as she states has 'opened doors for her'.

Mum has a shared interest with her support worker, and this has been useful in finding common ground and a connection. Sharing something can be useful to build confidence and to establish good lines of communication.

Mum appreciates the time and the empathy shown by her support worker and enjoys the visits.

The family has been supported by Home-Start Sittingbourne & Sheppey since 2019. Mum is supported by a Volunteer Mentor. Mum is a single parent and has three children and two have additional needs.

Mum had support throughout the lockdowns of the pandemic with socially distanced doorstep visits by the paid staff. Once the restrictions were lifted the support could begin in the family home, which has been much more beneficial to Mum.

Mum is supported weekly by her Volunteer Mentor who has lived experience of the SEN (special educational needs) arena. The Volunteer Mentors strengths lie in sharing her knowledge of the education system and mum is grateful for this as she is better able to navigate the various systems with more confidence. The Volunteer Mentor is also able to engage with C2 who is still at home, she plays games and completes puzzles with the child who is now becoming more animated and engaged.





## Family Journeys

The family have been supported by Home-start Sittingbourne & Sheppey since February this year. Mum struggles massively with anxiety, depression and OCD which were all hugely escalated by the traumatic birth of C2.

The family struggle with C1's behaviour and they are starting the process of obtaining a diagnosis for ASD.

The family were visited weekly but they went on holiday in May and mum stopped responding to messages. This was very unlike her and caused concern so in June the FSW, Wendy, just popped round at her normal time to see how she was. Mum invited Wendy in but was not in a good way. She had contacted her GP to ask for help that morning and was waiting for the crisis team to call her back. Mum said things had started to go wrong during the family holiday and had continued to escalate since their return.

Wendy stayed with the family for an hour and a half and asked mum if it had helped that Wendy had gone round. She said that it had really helped as she did not feel so alone and said she would like to continue my weekly visits.

Mum is now in a much better place. She has had a new diagnosis, new medication, has seen her mental health nurse and is pleased to have my weekly visits where she can talk freely and express her feelings.

The young single parent family of three children has been supported by Home-Start Sittingbourne and Sheppey since January this year.

C1 & C2 are normally at school when visited but they have been around during visits in school holidays. They are lovely children who are always very polite and well mannered. Mum does have some issues with behaviour when no-one else is there and C1 is sometimes bullied at school and does not want to go. Mum has tried speaking to the school about this but feels it is always a battle.

Mum suffers with anxiety and does not feel able to go shopping on her own so her friend normally takes her. She asked recently if I could go with her which of course I was happy to do.

Due to her anxiety, mum lacks confidence but with visits, she seems to be growing in confidence and is not afraid to ask for help. Mum asked for help with an application form that she was given by Early Help. Together we got the form completed and sent off.

The family did not have any electrical devices other than mums mobile phone so the family were offered and have received a chromebook on the Home-start Loan Scheme.



## FEEDBACK FROM FAMILIES



**"Home-Start is very helpful  
for me and the family"**

**"people are so  
friendly and  
understanding  
that it makes me  
feel at ease."**



**"having someone to  
talk too without  
judgement has been  
so important."**

**"Home-Start  
has really  
helped."**

**"My daughter gets very  
excited when she knows  
that Wendy has  
arrived."**

**"Home-Start is a reliable and  
understanding and  
Supportive"**







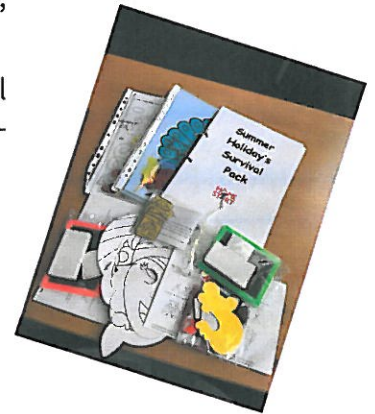
## Family Support Worker

Wendy has had another excellent year supporting 16 families with 47 children. We have the Lottery, Kent Community Foundation and the Cole Trust to thank for her continued work with parents and children.

Wendy has a great rapport with the families, she continues to offer her trademark craft packs for the children to complete during the visit or with mum following her visit. The craft packs are eagerly awaited and enjoyed. I am aware of this because when I review with families the children gather around my bag to see what I will produce.

Wendy offers her families a listening ear when they feel overwhelmed, Wendy will assist with appointments and outings to the local park.

Wendy has signed up to Home-Start UK's E-Learning courses to upskill and enable her to share this new knowledge with her families. The courses include finance, Healthy eating and Sleep advice.



## Twins Group Co-ordinator

Wendy is now supported at the Twins Group by Dilys, one of our amazing volunteer mentors. Wendy has 9 sets of families and 8 sets of twins and 1 set of triplets that have attended the group.

The families are unique, and they are grateful for the opportunity to meet other parents with twins and multiple births. Sharing tips and strategies to navigate life with their children is vital and Wendy brings families together every fortnight to do just that.

Children are offered a craft activity and spend some time playing or chilling in the book corner. Mums and dads can take some time out to chat and relax as they are in a safe space where their children can explore and enjoy themselves.

**Allison McColl**  
Manager





## Family Support Worker report

I am currently work with 8 families. We will be ending with one of the families as the child will be starting school in September. Some I have been working with for a long time so have built up a strong relationship with the family and one is very new so have only met a few times.

I generally meet with the families in their home on a weekly basis but I have one family who I have been meeting elsewhere due to the family/home situation. The families are all very different with their own individual needs and vary from a family with 1 child to a family with 5 children.

Each week I take a craft pack for the children which includes a sticker activity and a couple of coloring pages. For the summer holiday, I have put together a 'Summer Holiday Survival Pack' which includes various activities, games, coloring pages, child friendly recipes and mini chalkboards. These are all individual to the age and stage of all the children in the family, so no 2 packs are exactly the same.

I offer a non-judgmental, listening ear to the families and ideas, advice and guidance when needed. For example I have offered advice and ideas for; children with behaviour difficulties, sleep/eating issues, routines and potty training. This has always been well received and I have had lots of positive feedback from the families. A new family I am supporting are struggling with routines so I have helped with a 'Now' and 'Then' board. The mum was just given the sheets in an un-usable state with no explanation on what to do with them so I have photocopied the board part on brightly coloured card in the children's favorite colours and laminated it all, cut them out and attached Velcro so it is ready to use. The mum was very grateful and now feels confident in using the resource.

Some of my families are suffering with severe depression and mental health issues so having my support has been extremely helpful and vital. There have been occasions when I have offered extra visits to help them through difficult times.



**Wendy Tomlin**  
**Family Support Worker**







## Twins Group report

I run the twins group at Milton Court Children's Centre on Tuesday mornings, fortnightly. One of our Home-start volunteers also comes along to support me with running this group.

All the families are very friendly and welcoming when new families attend. They enjoy having this group to be able to chat and share ideas with each-other whilst knowing their children are in a safe space and can play and engage with other children.

We have a large room with a variety of toys and resources that we are able to use. I set up a few different activities such as construction with wooden blocks, train tracks or cars, puzzles and animals/ dinosaurs. However the children are free to explore the room and play with other available toys and there is always a home corner, books, instruments, sensory toys and usually a sand tray.

We have a variety of ages, from tiny babies up to 4 year old children who will be starting school this September. A few of the families are very regular and always attend unless on holiday or poorly. Some of the other families come when they can get there i.e.; when they are not working or have access to the family car.

During the session I do a craft activity with the children which I prepare beforehand. These always have a theme and will include a sticking activity and some colouring sheets. I always include special occasions like Chinese New Year and we make cards for Mother's / Father's Day, Christmas, Easter etc. This is always very popular with the children and they love to take their artwork home.

We have arranged to meet up in a park one Tuesday in the summer holidays as we only have access to the children's centre during term time. I gave the mums a date that we could meet and let them choose which park they would like to go to so everyone is looking forward to this.

**Wendy Tomlin**  
**Family Support Worker**





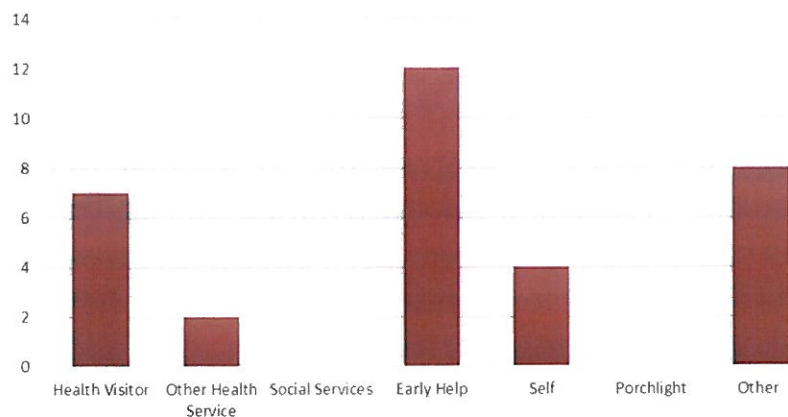
# Statistics 2022-2023

**Total number of families referred for the year - 33**

**Total number of families supported for the year - 29**

*(this figure includes families carried over from the previous year)*

**Referral Source**



**Family circumstances**

Housing issues	0
Lone parent	5
Domestic abuse	3
Adult with disability	5
Child with disability	6
Adult mental health	21

**Total number of children supported throughout the year: 130**

Under 5 (female) 43

Over 5 (female) 24

Under 5 (male) 33

Over 5 (male) 30



## Needs identified by family at initial visit

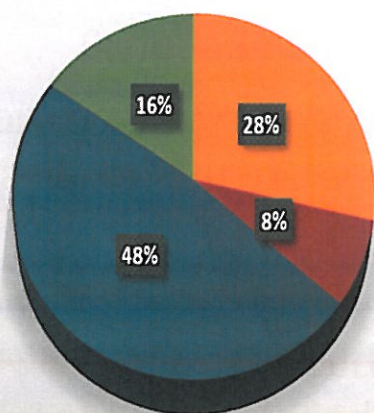
Level of coping that day (numbers to the right )

0 = not coping very well 5 = coping very well

	1	2	3	4	5
Managing child(ren)'s behaviour	1	1	12	1	1
Being involved with the child(ren)'s development/learning		1	10	6	1
Coping with physical health		2	4	3	2
Coping with mental health		7	19	1	1
Coping with being isolated		7	20	2	1
Parent's self-esteem		6	24	1	1
Coping with child(ren)'s physical health		1	9	1	1
Coping with child(ren)'s mental health		1	7		1
Managing the household budget		1	6	1	1
The day-to-day running of the home	2	1	3		2
Stress caused by conflict in the family		2	9	1	1
Coping with multiple birth/children under 5	1	1	8	2	3
Use of services			11	1	3
Other			2		2



## Total hours of support for the Year - 384 hours (Excluding travel time of 117 hours)



- Volunteer mentors hours for supporting families
- Volunteer mentors hours for travelling
- Staff Hours for supporting families
- Staff hours for travelling to support families



### Length of support of families that ended this year:

Under 6 months	10
6-12 months	6
1 year to 2 years	10
2 years to 3 years	3
Over 3 years	0

All of our families are supported weekly by the Manager, Family Support Worker, and volunteer mentors (except those who only attend our Twins Group). The Manager also visits each family for reviews, and scoring sheets are kept as to how the progress of the support is going. We had 29 families end support this year for a variety of reasons - youngest child starts school, family moves away from area, or the family feel that things are better and they can 'move on' with no further support, etc. Each family receives an 'ending' visit by the Manager, where a final scoring sheet is completed as to whether those family's needs were met during the period of support.

**" The support has been amazing!, people are so friendly and understanding it makes me feel at ease " - a family supported by a volunteer mentor**

Needs identified	Achieved	Partly achieved	Not achieved
Managing child(ren)'s behaviour	1	6	2
Being involved in the child(ren)'s development	6	5	2
Coping with physical health	1	4	1
Coping with mental health	5	8	3
Coping with feeling isolated	5	12	3
Parent's self-esteem	4	12	4
Coping with child(ren)'s physical health	1	5	1
Coping with child(ren)'s mental health		4	1
Managing the household budget	2	3	
The day-to-day running of the home	1	3	2
Stress caused by conflict in the family	4	4	1
Coping with multiple birth/children under 5	10	2	1
Use of services	1	1	



## Chromebook Loan Scheme

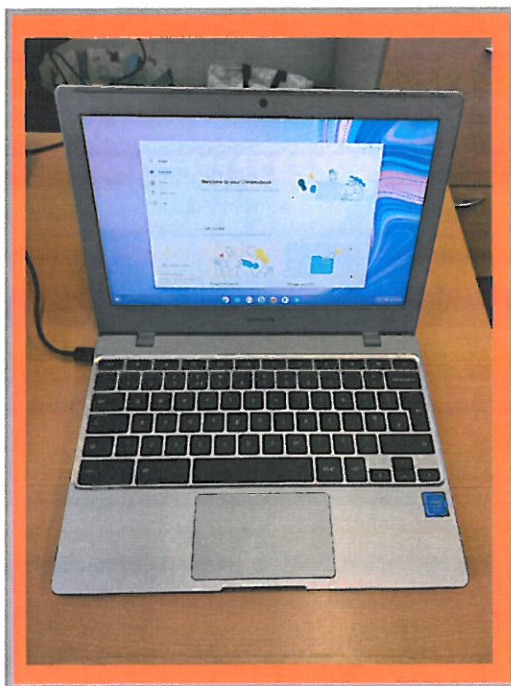
The chromebook loan scheme with Home-Start UK and BT.

BT supplied 2,500 Samsung Chromebooks to be loaned to families that are supported by Home-Starts across the UK.

Home-Start Sittingbourne & Sheppey received a total of 20 chromebooks and have started to loan these to families, providing a user-friendly set up guide. These are on a loan to the families for the duration of support from ourselves.

The chromebooks are giving the opportunity of access to further education, Job opportunities, starting own business and educational access for children, so they are beneficial to the whole family.

Most families have had previous access to the internet via mobile phone or tablet devices, or local library services but having this device enables them to access the internet and the wider world a little easier.



Quote from family

“You don’t know what this means to me. It’s opened up so many doors!”





**We would like to take this opportunity to thank the following who funded us and gave donations throughout the year...**



**The Vanquis Social Impact Fund  
(Kent and Medway)**

**Swale Borough Council (Member's grant)**  
(£200 for Books and Craft materials)

**Kent Community Foundation**  
(£16,000 funding, below)

**Lawson Endowment for Kent**  
(£5,000 to fund core work)

**The Vanquis Social Impact Fund**  
(£5,000 to fund core work)

**Child ,Young People and Young Families**  
(£6,000 to fund core work)

**The Cole Charitable Trust**  
(£1,000 to fund Twins group)

**The Lottery Community Fund**  
(£133.986 to fund core work)

**And....**

**Thanet Home-Start**  
(£43,726.68 Following their closure)

**HCRG Care Group**  
(toys at Christmas)

**Wards Estate Agents, Sittingbourne**  
( Toys at Christmas)





**HOME  
START**  
**Sittingbourne  
& Sheppey**

First Floor, Central House, Central Avenue, Sittingbourne,  
Kent ME10 4NU  
01795 429007

[info@home-startsittingbourneandsheppey.org.uk](mailto:info@home-startsittingbourneandsheppey.org.uk)  
[www.home-startsittingbourneandsheppey.org.uk](http://www.home-startsittingbourneandsheppey.org.uk)  
Find us on Facebook

**ADMINISTRATORS  
OFFICE HOURS**

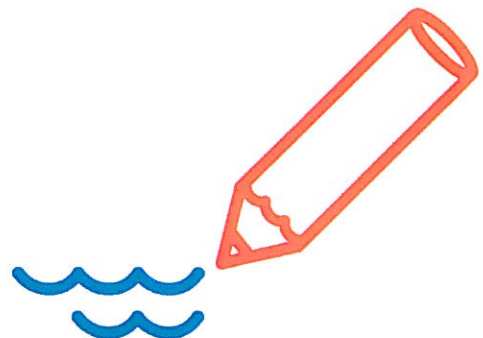
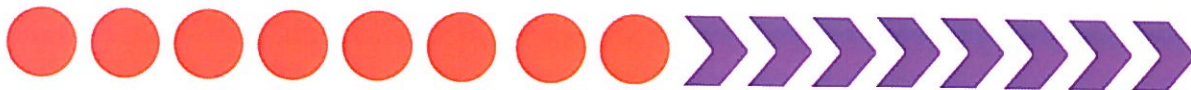
Mon to Thurs - 9.00am to 1pm  
Closed Fridays  
If the office is closed we have a  
24hr answer machine  
**01795 429007**

Company Number: 7952821 Registered Charity Number: 1146356



**Sittingbourne  
& Sheppey**

**FINANCIAL STATEMENTS  
YEAR ENDED  
31ST MARCH 2023**



Registered Charity Number: 1146356  
Company Number: 7952821







Section A

Independent Examiner's Report

Report to the trustees

Home-Start UK Sittingbourne and Sheppey

On accounts for the year  
ended

31 March 2023

Charity no  
(if any)

7952821

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

Responsibilities and  
basis of report

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

I report in respect of my examination of the Trust's accounts 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 confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed:

Date:

11/07/2023

Name:

Jenny Carter

Relevant professional  
qualification(s) or body  
(if any):

Address:

3 Dental Close

Sittingbourne

Kent ME10 1DT



**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

## TRUSTEES' RESPONSIBILITIES

Under the Charities Act 1993, the Trustees are required to prepare a statement of accounts for each financial year of the incoming resources and application of resources in the year. In preparing the statement, the Trustees are required to:

- ❖ Select suitable accounting policies and apply them consistently;
- ❖ Make judgements and estimates that are reasonable and prudent;
- ❖ State whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the statement accounts;
- ❖ Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its operations

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity at that time to enable the Trustees to ensure that any statement of account prepared by them complies with the regulations under Section 42 (1) of the Charities Act 1993. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees:

(date) 31-7-2023

and signed on their behalf by the Chair:

(signed) CA White (date) 31/7/2023





**Home-Start Sittingbourne & Sheppey**  
**Statement of Financial Activities - summary**  
**For the period from 01 April 2022 to 31 March 2023**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Total income</b>	<b>63,937.68</b>	<b>42,548.99</b>	<b>—</b>	<b>106,486.67</b>	<b>41,859.55</b>
<b>Total expenditure</b>	<b>11,763.39</b>	<b>37,414.29</b>	<b>—</b>	<b>49,177.68</b>	<b>51,577.13</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>52,174.29</b>	<b>5,134.70</b>	<b>—</b>	<b>57,308.99</b>	<b>(9,717.58)</b>
Gross transfers between funds - in	50,815.90	109.09	—	50,924.99	12,275.60
Gross transfers between funds - out	(42,380.86)	(8,544.13)	—	(50,924.99)	(12,275.60)
Gains on revaluation, fixed assets, charity's own use	0.10	—	—	0.10	—
<b>Net movement in funds</b>	<b>60,609.43</b>	<b>(3,300.34)</b>	<b>—</b>	<b>57,309.09</b>	<b>(9,717.58)</b>
<b>Total funds brought forward</b>	<b>19,524.75</b>	<b>19,526.04</b>	<b>—</b>	<b>39,050.79</b>	<b>48,768.37</b>
<b>Total funds carried forward</b>	<b>80,134.18</b>	<b>16,225.70</b>	<b>—</b>	<b>96,359.88</b>	<b>39,050.79</b>
Unrestricted					
General fund	—	—	—	—	(281.20)
Designated					
KCF (Core Costs)	12,404.21	—	—	12,404.21	—
Core Account	43,246.30	—	—	43,246.30	—
DBS checks	—	—	—	—	106.34
Reserve Fund	21,652.91	—	—	21,652.91	15,429.60
Sarah's Fund	281.75	—	—	281.75	746.38
Twins Group	2,549.01	—	—	2,549.01	3,523.63
Restricted					
CommunityFund-Building Stronger Families	—	15,513.70	—	15,513.70	—
Fam Supp Worker Kent Community Foundation	—	—	—	—	4,278.31
HSUK DCMS Volunteering	—	712.00	—	712.00	1,000.00
HSUK Pears R&R Fund	—	—	—	—	2,658.52
KCC Meaningful Connections	—	—	—	—	7,496.30
New Co-ordinator 21	—	—	—	—	4,092.91





**Home-Start Sittingbourne & Sheppey**  
**Receipts and payments**  
**Selected period: 01 April 2022 to 31 March 2023**

Note	From To	01 April 2022 31 March 2023	01 April 2021 31 March 2022
<b>CFBSF - CommunityFund-Building Stronger Families (Restricted) Fund</b>			
<b>Receipts</b>			
Activities in furtherance of the charity's objects			
CommunityFund-Building Stronger Families		21,244.50	—
Core Income		21,244.50	—
<i>Total Activities in furtherance of the charity's objects</i>		<u>42,489.00</u>	<u>—</u>
<b>Total receipts</b>		<b>42,489.00</b>	<b>—</b>
<b>Payments</b>			
Activities in furtherance of the charity's objects			
Manager/Co-ordinator Expense		713.59	—
Employer's NI		1,612.30	—
Membership Levy		550.00	—
<i>Total Activities in furtherance of the charity's objects</i>		<u>2,875.89</u>	<u>—</u>
Expenditure on managing-administering the charity			
AGM costs		118.14	—
Bookkeeping		181.75	—
Equipment		59.99	—
Family Support Worker Expenses		73.75	—
Office General Exps		40.00	—
Insurance		596.08	—
Photocopier		399.76	—
Postage		46.53	—
Rent		1,660.00	—
Repairs & renewals		64.99	—
Salaries and NI		19,360.57	—
Stat and Publication		242.78	—
Telephone/Mobile/Internet		757.08	—
Travelling Expenses		210.36	—
Volunteer Expenses		287.63	—
<i>Total Expenditure on managing-administering the charity</i>		<u>24,099.41</u>	<u>—</u>
<b>Total payments</b>		<b>26,975.30</b>	<b>—</b>
Excess of Incoming resources over Resources used		<u>15,513.70</u>	<u>—</u>
<b>Total carried forward balance</b>		<b>15,513.70</b>	<b>—</b>



Note

From  
To01 April 2022  
31 March 202301 April 2021  
31 March 2022**HSUKDCMS - HSUK DCMS Volunteering (Restricted) Fund****Receipts**

Activities in furtherance of the charity's objects

HSUK DCMS Volunteering

59.99

1,000.00

*Total Activities in furtherance of the charity's objects*

59.99

1,000.00

**Total receipts**

59.99

1,000.00

**Payments**

Activities in furtherance of the charity's objects

Publicity

59.99

—

*Total Activities in furtherance of the charity's objects*

59.99

—

Expenditure on managing-administering the charity

Stat and Publication

288.00

—

*Total Expenditure on managing-administering the charity*

288.00

—

**Total payments**

347.99

—

Excess of Incoming resources over Resources used

(288.00)

1,000.00

Brought forward balance

1,000.00

—

**Total carried forward balance**

712.00

1,000.00

**kcfcont - KCF (Core Costs) (Designated) Fund****Receipts**

Activities in furtherance of the charity's objects

Core Income

10,000.00

—

KCF Grant Income

6,000.00

—

*Total Activities in furtherance of the charity's objects*

16,000.00

—

**Total receipts**

16,000.00

—

**Payments**

Activities in furtherance of the charity's objects

Employer's NI

218.33

—

*Total Activities in furtherance of the charity's objects*

218.33

—

Expenditure on managing-administering the charity

Equipment

699.00

—

Insurance

95.00

—

Photocopier

75.85

—

Rent

500.00

—

Repairs &amp; renewals

35.00

—

Salaries and NI

1,774.27

—

Telephone/Mobile/Internet

198.34

—

*Total Expenditure on managing-administering the charity*

3,377.46

—

**Total payments**

3,595.79

—

Excess of Incoming resources over Resources used

12,404.21

—

**Total carried forward balance**

12,404.21

—

Note	From To	01 April 2022 31 March 2023	01 April 2021 31 March 2022
<b>Core - Core Account (Designated) Fund</b>			
<b>Receipts</b>			
Activities in furtherance of the charity's objects			
Core Income		—	594.71
<i>Total Activities in furtherance of the charity's objects</i>		—	594.71
<b>Total receipts</b>		—	<b>594.71</b>
<b>Payments</b>			
Activities in furtherance of the charity's objects			
Membership Levy		—	70.12
<i>Total Activities in furtherance of the charity's objects</i>		—	70.12
Expenditure on managing-administering the charity			
AGM costs		—	148.24
Equipment		—	544.74
Insurance		—	195.00
Rent		—	1,054.76
Repairs & renewals		—	637.60
Sundries		—	10.99
Telephone/Mobile/Internet		—	185.26
<i>Total Expenditure on managing-administering the charity</i>		—	2,776.59
<b>Total payments</b>		—	<b>2,846.71</b>
Excess of Incoming resources over Resources used		—	(2,252.00)
Brought forward balance		—	2,252.00
Transfers to/(from)		43,246.30	—
<b>Total carried forward balance</b>		<b>43,246.30</b>	—
<b>Twinsgroup - Twins Group (Designated) Fund</b>			
<b>Receipts</b>			
Activities for generating funds			
Twins Income		1,000.00	500.00
<i>Total Activities for generating funds</i>		1,000.00	500.00
<b>Total receipts</b>		<b>1,000.00</b>	<b>500.00</b>
<b>Payments</b>			
Activities in furtherance of the charity's objects			
Craft Materials		4.68	—
Manager/Co-ordinator Expense		3.99	—
Employer's NI		86.80	—
Membership Levy		—	10.00
<i>Total Activities in furtherance of the charity's objects</i>		95.47	10.00
Expenditure on managing-administering the charity			
Family Support Worker Expenses		16.20	105.22
Insurance		—	156.93
Pamper packs		—	6.75
Refreshments		—	6.47
Salaries and NI		1,822.13	2,485.62
Sundries		—	8.65
Telephone/Mobile/Internet		40.82	—
Toys		—	10.00
<i>Total Expenditure on managing-administering the charity</i>		1,879.15	2,779.64



Note	From To	01 April 2022	01 April 2021
		31 March 2023	31 March 2022
	<b>Total payments</b>	<b>1,974.62</b>	<b>2,789.64</b>
	Excess of Incoming resources over Resources used	(974.62)	(2,289.64)
	Brought forward balance	3,523.63	5,422.40
	Transfers to/(from)	—	390.87
	<b>Total carried forward balance</b>	<b>2,549.01</b>	<b>3,523.63</b>
<b>Sarahsfund - Sarah's Fund (Designated) Fund</b>			
	<b>Receipts</b>		
	Other incoming resources		
	Fundraising Donations	200.00	366.00
	<i>Total Other incoming resources</i>	<i>200.00</i>	<i>366.00</i>
	<b>Total receipts</b>	<b>200.00</b>	<b>366.00</b>
	<b>Payments</b>		
	Activities in furtherance of the charity's objects		
	Craft Materials	171.05	—
	<i>Total Activities in furtherance of the charity's objects</i>	<i>171.05</i>	<i>—</i>
	Expenditure on managing-administering the charity		
	Food Vouchers or food gifts or plants	300.00	—
	Office Furniture	178.17	—
	Pamper packs	0.32	—
	Sundries	15.09	—
	<i>Total Expenditure on managing-administering the charity</i>	<i>493.58</i>	<i>—</i>
	<b>Total payments</b>	<b>664.63</b>	<b>—</b>
	Excess of Incoming resources over Resources used	(464.63)	366.00
	Brought forward balance	746.38	380.38
	<b>Total carried forward balance</b>	<b>281.75</b>	<b>746.38</b>
<b>Reserve - Reserve Fund (Designated) Fund</b>			
	<b>Payments</b>		
	Expenditure on managing-administering the charity		
	Salaries and NI	337.00	—
	Stat and Publication	337.00	—
	<i>Total Expenditure on managing-administering the charity</i>	<i>674.00</i>	<i>—</i>
	<b>Total payments</b>	<b>674.00</b>	<b>—</b>
	Excess of Incoming resources over Resources used	(674.00)	—
	Brought forward balance	15,429.60	17,790.42
	Transfers to/(from)	6,897.21	(2,360.82)
	Adjustments	0.10	—
	<b>Total carried forward balance</b>	<b>21,652.91</b>	<b>15,429.60</b>

Note	From To	01 April 2022 31 March 2023	01 April 2021 31 March 2022
<b>DBS - DBS checks (Designated) Fund</b>			
<b>Receipts</b>			
Other incoming resources			
DBS income		3,011.00	4,321.50
<i>Total Other incoming resources</i>		<u>3,011.00</u>	<u>4,321.50</u>
<b>Total receipts</b>		<b>3,011.00</b>	<b>4,321.50</b>
<b>Payments</b>			
Activities in furtherance of the charity's objects			
Employer's NI		58.10	—
Membership Levy		109.09	11.00
<i>Total Activities in furtherance of the charity's objects</i>		<u>167.19</u>	<u>11.00</u>
Support costs			
DBS Payments		1,804.00	2,406.00
<i>Total Support costs</i>		<u>1,804.00</u>	<u>2,406.00</u>
Expenditure on managing-administering the charity			
Photocopier		—	5.66
Postage		—	63.29
Salaries and NI		940.66	2,305.44
Telephone/Mobile/Internet		—	133.56
<i>Total Expenditure on managing-administering the charity</i>		<u>940.66</u>	<u>2,507.95</u>
<b>Total payments</b>		<b>2,911.85</b>	<b>4,924.95</b>
Excess of Incoming resources over Resources used		99.15	(603.45)
Brought forward balance		106.34	709.79
Transfers to/(from)		(205.49)	—
<b>Total carried forward balance</b>		<u>—</u>	<u>106.34</u>
<b>THS - Thanet Home-Start closure donation (Designated) Fund</b>			
<b>Receipts</b>			
Activities in furtherance of the charity's objects			
Core Income		43,726.68	—
<i>Total Activities in furtherance of the charity's objects</i>		<u>43,726.68</u>	<u>—</u>
<b>Total receipts</b>		<b>43,726.68</b>	<b>—</b>
<b>Payments</b>			
Activities in furtherance of the charity's objects			
Employer's NI		1,942.50	—
<i>Total Activities in furtherance of the charity's objects</i>		<u>1,942.50</u>	<u>—</u>
<b>Total payments</b>		<b>1,942.50</b>	<b>—</b>
Excess of Incoming resources over Resources used		41,784.18	—
Transfers to/(from)		(41,784.18)	—



**KCCMC - KCC Meaningful Connections (Restricted) Fund****Receipts**

Activities in furtherance of the charity's objects

KCC Meaningful Connections

— 8,000.00

*Total Activities in furtherance of the charity's objects*

— 8,000.00

**Total receipts**

— 8,000.00

**Payments**

Activities in furtherance of the charity's objects

Manager/Co-ordinator Expense

295.95 —

Employer's NI

200.22 —

*Total Activities in furtherance of the charity's objects*

496.17 —

Expenditure on managing-administering the charity

Family Support Worker Expenses

234.20 —

Insurance

250.00 —

Photocopier

207.84 —

Postage

62.68 —

Rent

720.00 —

Room Hire

17.50 —

Salaries and NI

2,121.27 487.70

Stat and Publication

30.86 16.00

Telephone/Mobile/Internet

141.86 —

Volunteer Expenses

128.42 —

*Total Expenditure on managing-administering the charity*

3,914.63 503.70

**Total payments**

4,410.80 503.70

Excess of Incoming resources over Resources used

(4,410.80) 7,496.30

Brought forward balance

7,496.30 —

Transfers to/(from)

(3,085.50) —

**Total carried forward balance**

— 7,496.30

**HSUKPRR - HSUK Pears R&R Fund (Restricted) Fund****Receipts**

Activities in furtherance of the charity's objects

HSUK Pears R&amp;R Fund

— 3,860.00

*Total Activities in furtherance of the charity's objects*

— 3,860.00

**Total receipts**

— 3,860.00

**Payments**

Activities in furtherance of the charity's objects

Manager/Co-ordinator Expense

89.62 72.50

Employer's NI

102.92 —

*Total Activities in furtherance of the charity's objects*

192.54 72.50

Expenditure on managing-administering the charity

Salaries and NI

943.76 1,128.98

Telephone/Mobile/Internet

166.52 —

Volunteer Expenses

99.07 —

*Total Expenditure on managing-administering the charity*

1,209.35 1,128.98

**Total payments**

1,401.89 1,201.48

Note	From To	01 April 2022 31 March 2023	01 April 2021 31 March 2022
	Excess of Incoming resources over Resources used	(1,401.89)	2,658.52
	Brought forward balance	2,658.52	—
	Transfers to/(from)	(1,256.63)	—
	<b>Total carried forward balance</b>	<b>—</b>	<b>2,658.52</b>
<b>FSWKCF - Fam Supp Worker Kent Community Foundation (Restricted) Fund</b>			
<b>Receipts</b>			
	Activities in furtherance of the charity's objects		
	Fam Supp Worker Kent Community Foundatio	—	5,000.00
	<i>Total Activities in furtherance of the charity's objects</i>	<i>—</i>	<i>5,000.00</i>
	<b>Total receipts</b>	<b>—</b>	<b>5,000.00</b>
<b>Payments</b>			
	Activities in furtherance of the charity's objects		
	Manager/Co-ordinator Expense	45.55	—
	Membership Levy	50.00	—
	<i>Total Activities in furtherance of the charity's objects</i>	<i>95.55</i>	<i>—</i>
	Expenditure on managing-administering the charity		
	Family Support Worker Expenses	325.09	—
	Pamper packs	89.82	—
	Salaries and NI	3,663.47	721.69
	Travelling Expenses	104.38	—
	<i>Total Expenditure on managing-administering the charity</i>	<i>4,182.76</i>	<i>721.69</i>
	<b>Total payments</b>	<b>4,278.31</b>	<b>721.69</b>
	Excess of Incoming resources over Resources used	(4,278.31)	4,278.31
	Brought forward balance	4,278.31	—
	<b>Total carried forward balance</b>	<b>—</b>	<b>4,278.31</b>
<b>General - General fund (Unrestricted) Fund</b>			
	Brought forward balance	(281.20)	(281.20)
	Transfers to/(from)	281.20	—
	<b>Total carried forward balance</b>	<b>—</b>	<b>(281.20)</b>
<b>FSWFF - Fam Supp Worker Foyle Foundation (Restricted) Fund</b>			
<b>Payments</b>			
	Activities in furtherance of the charity's objects		
	Membership Levy	—	89.18
	<i>Total Activities in furtherance of the charity's objects</i>	<i>—</i>	<i>89.18</i>
	Expenditure on managing-administering the charity		
	Family Support Worker Expenses	—	92.95
	Salaries and NI	—	4,317.87
	<i>Total Expenditure on managing-administering the charity</i>	<i>—</i>	<i>4,410.82</i>
	<b>Total payments</b>	<b>—</b>	<b>4,500.00</b>
	Excess of Incoming resources over Resources used	—	(4,500.00)



Note	From To	01 April 2022 31 March 2023	01 April 2021 31 March 2022
	Brought forward balance	—	4,500.00
<b>FSWCRF - Fam Supp Worker Comic Relief grant (Restricted) Fund</b>			
<b>Receipts</b>			
	Activities in furtherance of the charity's objects		
	Fam Supp Worker Comic Relief grant	—	2,000.00
	<i>Total Activities in furtherance of the charity's objects</i>	—	2,000.00
	<b>Total receipts</b>	—	<b>2,000.00</b>
<b>Payments</b>			
	Activities in furtherance of the charity's objects		
	Craft Materials	—	5.63
	Membership Levy	—	60.82
	<i>Total Activities in furtherance of the charity's objects</i>	—	66.45
	Expenditure on managing-administering the charity		
	Family Support Worker Expenses	—	600.78
	Salaries and NI	—	2,730.92
	<i>Total Expenditure on managing-administering the charity</i>	—	3,331.70
	<b>Total payments</b>	—	<b>3,398.15</b>
	Excess of Incoming resources over Resources used	—	(1,398.15)
	Brought forward balance	—	1,398.15
<b>HSUKPFG - HSUK Pears Foundation Grant (Restricted) Fund</b>			
	Brought forward balance	—	3,284.50
	Transfers to/(from)	—	(3,284.50)
<b>NewCoord21 - New Co-ordinator 21 (Restricted) Fund</b>			
<b>Payments</b>			
	Activities in furtherance of the charity's objects		
	Manager/Co-ordinator Expense	—	96.70
	Membership Levy	—	131.00
	Training	—	15.00
	<i>Total Activities in furtherance of the charity's objects</i>	—	242.70
	Expenditure on managing-administering the charity		
	Equipment	—	114.00
	Repairs & renewals	—	85.97
	Salaries and NI	—	8,612.32
	Telephone/Mobile/Internet	—	(147.90)
	<i>Total Expenditure on managing-administering the charity</i>	—	8,664.39
	<b>Total payments</b>	—	<b>8,907.09</b>
	Excess of Incoming resources over Resources used	—	(8,907.09)
	Brought forward balance	4,092.91	7,500.00
	Transfers to/(from)	(4,092.91)	5,500.00
	<b>Total carried forward balance</b>	—	<b>4,092.91</b>

Note	From To	01 April 2022 31 March 2023	01 April 2021 31 March 2022
<b>PCLT - Parent &amp; Child Learning Together (Restricted) Fund</b>			
<b>Receipts</b>			
Activities in furtherance of the charity's objects			
Parent & Child Learning Together		—	16,000.00
<i>Total Activities in furtherance of the charity's objects</i>		—	<u>16,000.00</u>
Other incoming resources			
Pension		—	53.79
<i>Total Other incoming resources</i>		—	<u>53.79</u>
<b>Total receipts</b>		—	<b>16,053.79</b>
<b>Payments</b>			
Activities in furtherance of the charity's objects			
Manager/Co-ordinator Expense		—	1,086.37
Membership Levy		—	306.00
<i>Total Activities in furtherance of the charity's objects</i>		—	<u>1,392.37</u>
Expenditure on managing-administering the charity			
Family Support Worker Expenses		—	20.98
Office General Exps		—	13.00
Insurance		—	541.44
Pension		—	53.79
Photocopier		—	595.62
Postage		—	113.50
Rent		—	1,425.24
Room Hire		—	110.00
Repairs & renewals		—	113.31
Salaries and NI		—	14,784.96
Stat and Publication		—	98.80
Sundries		—	16.40
Telephone/Mobile/Internet		—	1,025.17
Vols Training & Conf		—	127.41
Volunteer Expenses		—	155.83
<i>Total Expenditure on managing-administering the charity</i>		—	<u>19,195.45</u>
<b>Total payments</b>		—	<b>20,587.82</b>
Excess of Incoming resources over Resources used		—	(4,534.03)
Brought forward balance		—	<u>4,534.03</u>



Note	From To	01 April 2022 31 March 2023	01 April 2021 31 March 2022
<b>TTF - Tampon Tax Fund (Restricted) Fund</b>			
	Brought forward balance	—	245.55
	Transfers to/(from)	—	(245.55)
<b>CVD19 - Covid19 (Restricted) Fund</b>			
<b>Receipts</b>			
	Activities in furtherance of the charity's objects		
	Covid-19	—	163.55
	<i>Total Activities in furtherance of the charity's objects</i>	—	163.55
	<b>Total receipts</b>	—	<b>163.55</b>
<b>Payments</b>			
	Activities in furtherance of the charity's objects		
	Craft Materials	—	190.01
	Membership Levy	—	165.00
	<i>Total Activities in furtherance of the charity's objects</i>	—	355.01
	Expenditure on managing-administering the charity		
	Equipment	—	29.99
	Family Support Worker Expenses	—	65.63
	Food Vouchers or food gifts or plants	—	58.72
	Pamper packs	—	152.80
	Salaries and NI	—	208.00
	Toys	—	325.75
	<i>Total Expenditure on managing-administering the charity</i>	—	840.89
	<b>Total payments</b>	—	<b>1,195.90</b>
	Excess of Incoming resources over Resources used	—	(1,032.35)
	Brought forward balance	—	1,032.35





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