

HOME-START TEIGNBRIDGE



ANNUAL REPORT
APRIL 2021 - MARCH 2022



TRUSTEES' REPORT

Welcome to Home-Start Teignbridge's News Round-Up for the year April 2021- March 2022.

Home-Start has been operating in Teignbridge for 32 years, supporting local families and working with volunteers in the local community. The last 2 years have brought about many changes which have affected the whole community.

Families

Local families have needed Home-Starts' support more than ever over the past 12 months as the ramifications of the pandemic have taken a heavy toll on their mental health, finances, and job security. In addition, all families have had fewer opportunities to socialise during this time, of restrictions, meaning our normal social contacts were curtailed and many groups closed.

Home-Start were able to return to its core work of visiting families in their homes in September 2021 whilst also encouraging families to meet outside the home which has the added benefits of improving mental health.

The weekly Family group recommenced during the year, in new premises and has been accessible to all invited families. In this small group, families could access 1:1 support with volunteers and also enabled peer on peer connections, which has resulted in new friendships being formed.

Volunteers

Home-Start volunteers are essential to the operation of the charity, and they have continued to offer imaginative support to the families they meet, and the resumption of face-to-face meetings has been welcomed by all.

During the course of the year, more volunteers were recruited and completed the preparation training which led to them consequently joining the hard-working team. My grateful thanks go to all the volunteers.

Finances

2021 -2022 was more financially challenging than the previous year, as Covid-19 targeted funding was no longer available. However, we are grateful to have been supported by Children in Need, Norman Family Trust, Coop, Asda, Persimmon Homes, Awards for All, Pilgrim, Pears Foundation, and the Yapp Charitable Trust, Newton Abbot Masons and Ruth Downing.

We will finally be able to hold some fund-raising activities in 2022, including a quiz which was postponed in March 2020. Watch this space for details!

Sincere thanks must go again to Chris Jones who has scrutinised our accounts.

Trustees

Our trustees have continued to give their time and expertise and I particularly thank Suzanne for overseeing the accounts and Iain for his IT support to trustees, staff and volunteers.

We would also like to thank Denise, our coordinator, for her dedication to Home-Start Teignbridge making it as successful as it continues to be.

LINDSAY DOIDGE

Chair of Trustees



TREASURER'S REPORT

Financial Review

Overall income and expenditure showed a deficit of £6,184 with income of £32,683 against expenditure of £38,867. Expenditure was in line with the budget.

The principle Income for 2021-2022 came in the form of funding grants from a variety of sources including Children in Need, Awards 4 All, YAPP and The Norman Family Trust The Pears Foundation and The Pilgrim Trust. Other income from miscellaneous donations. However, unfortunately due to ongoing COVID-19 restrictions we were unable to do any fundraising activities ourselves.

Substantial funds are needed, every year, to run the scheme effectively and the trustees are, proactively, looking at the best way to obtain sustainable funds for the future.

RESERVES POLICY AND RISK MANAGEMENT

The Trustees maintain reserves in the form of Designated Funds, for closure costs, equating to £8,667

This position is expected to be held in the following year.

The Trustees have a risk management strategy which includes an ongoing review of the risks the charity may face and the establishment of systems and procedures to mitigate those risks. In particular the Funding committee keeps a close eye on the funding situation and on the charity's contractual commitments, entering into none of the latter for which the funds are not available.

INCOME

	£
Funding Grants	30,930
Donations	1,751
Other Income	2
Total	32,683

EXPENDITURE

Staff Salaries, Training & Pension	33,167
Staff Travel	1,807
Volunteers & Families	1,034
Premises	105
Administration	1,142
Governance	1,612
Fundraising	0

Total	38,867
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Surplus/(Deficit) for Year	(6,184)
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Unrestricted Reserves	9,459
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Restricted Reserves	11,439
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STATISTICS

2021-2022



New Referrals during the year **47**

Total Families Supported **49**

Families with Complex Needs **16**

Families Signposted to Other **6**

Services

Total Number of Volunteers **20**

New Volunteers Trained **6**



HOME-START TEIGNBRIDGE

Charity Number 1152371

Company Number 8232066

Annual Accounts

April 1 2021 – 31 March 2022

Home-Start Teignbridge		Charity No	1152371		
		Company No	8232066		
Annual accounts for the period					
Period start date	1/4/2021	To	Period end date	31/3/2022	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity		Guidance Note	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Income							
Income and endowments from:							
Donations and legacies		2	3,251	-	-	3,251	10,450
Charitable activities							
	Group Activities	3	-	5,319	-	5,319	-
	Home Visiting	3	-	24,111	-	24,111	37,406
Other Trading Activities		4	-	-	-	-	-
Investments		5	2	-	-	2	12
Total			3,253	29,430	-	32,683	47,868
Expenditure (Notes 6)							
Expenditure on:							
Raising funds		6	-	-	-	-	-
Charitable activities							
	Group Activities	6	-	4,026	-	4,026	-
	Home Visiting		1,922	31,202	-	33,124	30,200
Other		6	1,717	-	-	1,717	4,394
Total			3,639	35,228	-	38,867	34,594
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use			-	-	-	-	-
Gains and losses on investment assets			-	-	-	-	-
Net movement in funds			(386)	(5,798)	-	(6,184)	13,274
Total funds brought forward			9,459	17,237	-	26,696	13,422
Total funds carried forward			9,073	11,439	-	20,512	26,696

Section B

Balance sheet

		Total this year £	Total last year £
Fixed assets			
Tangible assets			
Investments			
Total fixed assets		-	-
Current assets			
Debtors	11	-	-
Deposit Accounts	23	11,793	16,790
Cash at bank and in hand	13	9,695	10,783
Total current assets		21,488	27,573
Creditors: amounts falling due within one year	12	966	867
Net current assets/(liabilities)		20,522	26,706
Total assets less current liabilities		20,522	26,706
Creditors: amounts falling due after one year	12	-	-
Trustees Guarantee Account		10	10
Net assets		20,512	26,696
Funds of the Charity			
Unrestricted funds		407	793
Designated funds (Note 10)		8,666	8,666
Total unrestricted funds		9,073	9,459
Restricted income funds (Note 10)		11,439	17,237
Total funds		20,512	26,696

Signed on behalf of all the trustees

Signature

Lindsay Dudge

Date of approval

20-Jun-22

Chairman

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- | | | |
|------------------------------------|--------------------------|---|
| • and with* | <input type="checkbox"/> | the 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 with* | <input type="checkbox"/> | the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) |
| • and with the Charities Act 2011. | | |

The charity constitutes a public benefit entity as defined by FRS 102.*

The charitable company meets the definition of a public benefit entity under FRS 102

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

The trustees consider there are no material uncertainties about the charitable company's ability to continue as a going concern

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the change in accounting policy;</i>	
<i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and</i>	
<i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.</i>	

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of any changes;</i>	
<i>(ii) the effect of the change on income and expense or assets and liabilities for the current period; and</i>	
<i>(iii) where practicable, the effect of the change in one or more future periods.</i>	

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	<input type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

<i>(i) the nature of the prior period error;</i>	
<i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and</i>	
<i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i>	

Note 2

Accounting policies

2.2 INCOME

Recognition of income	<p>These are included in the Statement of Financial Activities (SoFA) when:</p> <ul style="list-style-type: none"> the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability.
Offsetting	<p>There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.</p>
Grants and donations	<p>Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).</p> <p>In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).</p>
Support costs	<p>The charity has incurred expenditure on support costs.</p>
Volunteer help	<p>The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.</p>
Income from interest, royalties and dividends	<p>This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.</p>

Yes*	No*	N/a*
ü	ü	ü

Yes*	No*	N/a*
ü	ü	ü

Yes*	No*	N/a*
ü	ü	ü

Yes*	No*	N/a*
ü	ü	ü

Yes*	No*	N/a*
ü	ü	ü

Yes*	No*	N/a*
ü	ü	ü

2.3 EXPENDITURE AND LIABILITIES

Liability recognition	<p>Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.</p>
Governance and support costs	<p>Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.</p> <p>Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.</p>
Grants with performance conditions	<p>Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.</p>
Redundancy cost	<p>The charity made no redundancy payments during the reporting period.</p>
Deferred income	<p>No material item of deferred income has been included in the accounts.</p>
Creditors	<p>The charity has creditors which are measured at settlement amounts less any trade discounts</p>
Provisions for liabilities	<p>A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date</p>
Basic financial instruments	<p>The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP.</p>

Yes*	No*	N/a*
ü	ü	ü

Yes*	No*	N/a*
ü	ü	ü

Yes*	No*	N/a*
ü	ü	ü

Yes*	No*	N/a*
ü	ü	ü

Yes*	No*	N/a*
ü	ü	ü

Yes*	No*	N/a*
ü	ü	ü

Yes*	No*	N/a*
ü	ü	ü

Yes*	No*	N/a*
ü	ü	ü

2.4 ASSETS

Debtors	<p>Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.</p>
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Yes*	No*	N/a*
ü	ü	ü

POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE	
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Section C	Notes to the accounts	(cont)
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Note 3 **Income**

	Analysis of income	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	1,751		-	1,751	4,886
	Gift Aid			-	-	-
	Legacies			-	-	-
	General grants provided by other charities	1,500		-	1,500	5,564
				-	-	-
	Total	3,251	-	-	3,251	10,450
Charitable activities:						
Family Group	Family Group		428		428	
	Children in Need		4,891		4,891	
		-		-	-	
	Sub total	-	5,319	-	5,319	-
Home/Telephone Support	Awards For All		9,914		9,914	9,656
	Children in Need		5,029		5,029	
	Claire Milne Trust				-	630
	Devon Community Foundation				-	8,687
	Norman Family Trust		2,000		2,000	-
	HS-UK Crisis Fund				-	18,433
	Pilgrim Trust		2,500		2,500	-
	Pears Foundation		4,668		4,668	-
	Sub total	-	24,111	-	24,111	37,406
	Other	-	-	-	-	-
	Total	-	29,430	-	29,430	37,406
Other trading activities:						
			-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
Income from investments:	Interest income	2	-	-	2	12
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
	Total	2	-	-	2	12
TOTAL INCOME		3,253	29,430	-	32,683	47,868

Check with SOFA

32,683	47,868
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Other recognised gains/(losses)

Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Gains and losses on investment assets	-	-	-	-	-
Net movement in funds	(386)	(5,798)	-	(6,184)	13,274
Total funds brought forward	9,459	17,237	-	26,696	13,422
Total funds carried forward	9,073	11,439	-	20,512	26,696

Other information:

All income in the prior year was restricted except for:

Misc Donations (£4886) Other Grants (£5564)
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Note 6

Expenditure

Analysis of expenditure		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:		-	-	-	-	-
	Staging fundraising events			-	-	
	Advertising, marketing, direct mail and publicity			-	-	-
	Other trading activities			-	-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on Charitable Activities	Family Group	Staffing	3,199	-	3,199	
		Staff Travel	416		416	
		Volunteers & Families	211	-	211	
		Training		-	-	
		Hall Rental	200		200	
		Office Admin		-	-	-
		Sub total	-	4,026	-	4,026
	Home/Telephone Support	Staffing	1,730	28,238	-	29,968
		Staff Travel		1,391	-	1,391
		Volunteers & Families		82	-	82
		Staff & Volunteer Training		541	-	541
		Office Admin	192	950	-	1,142
		Sub total	1,922	31,202	-	33,124
	Total expenditure on charitable activities		1,922	35,228	-	37,150
						30,200
Other	Office Premises	105		-	105	330
	Governance	1,612		-	1,612	4,064
	Depreciation			-	-	-
	Total other expenditure	1,717	-	-	1,717	4,394
TOTAL EXPENDITURE		3,639	35,228	-	38,867	34,594

Check with SOFA

38,867 | 34,594

Note 7 **Details of certain types of expenditure**

Note 7.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner’s fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

This year £	Last year £
0	0
0	0
0	0
0	0

Note 8 Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

8.1 Staff Costs

	This year £	Last year £
Salaries and wages	30,752	22,461
Social security costs		-
Pension costs (defined contribution pension plan)	2,415	1,968
Staff Training		
Redundancy cost		
Total staff costs	33,167	24,429

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

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Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

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Band	Number of employees
£60,000 to £69,999	0
£70,000 to £79,999	0
£80,000 to £89,999	0
£90,000 to £99,999	0
£100,000 to £109,999	0

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

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8.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	2	1
Governance	-	-
Other	-	-
Total	2	1

8.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

Please state the legal authority or reason for making the payment

Please state the amount of the payment (or value of any waiver of a right to an asset)

8.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

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The nature of the payment (cash, asset etc.)

--

The extent of redundancy funding at the balance sheet date

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Please state the accounting policy for any redundancy or termination payments

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Note 9 Defined contribution pension scheme or defined benefit scheme accounted for as a defined contribution scheme.

9.1 Please complete this note if a defined contribution pension scheme is operated.

Amount of contributions recognised in the SOFA as an expense	£2,415.00
Please explain the basis for allocating the liability and expense of defined contribution pension scheme between activities and between restricted and unrestricted funds.	Employer pension contribution £1106.99 Pension - Past Service Deficit £1308.01 This is paid from unrestricted funds

9.2 Please complete this section where the charity participates in a defined benefit pension plan but is unable to ascertain its share of the underlying assets and liabilities.

Please confirm that although the scheme is accounted for as a defined contribution plan, it is a defined benefit plan.	
Please provide such information as is available about the plan's surplus or deficit and the implications, if any, for the reporting charity	

9.3 Please complete this section where the charity participates in a multi-employer defined benefit pension plan that is accounted for as a defined contribution plan.

Describe the extent to which the charity can be liable to the plan for other entities' obligations under the terms and conditions of the multi-employer plan	
Explain how any liability arising from an agreement with a multi-employer plan to fund a deficit has been determined.	

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

11.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

This year £	Last year £
	-
-	-
-	-
Total -	-

Complete 11.2 where a material debtor is recoverable more than a year after the reporting date.

11.2 Disclosure of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

This year £	Last year £
-	-
-	-
-	-
Total -	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loan from the Monument Trust	-	-		
Bank loans and overdrafts	-	-	-	-
Trade creditors	224	24	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income			-	-
Taxation and social security	444	547	-	-
Other creditors	298	296	-	-
Total	966	867	-	-

12.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

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Movement in deferred income account

Balance at the start of the reporting period

Amounts added in current period

Amounts released to income from previous periods

Balance at the end of the reporting period

This year £	Last year £
-	-
-	-
-	-
-	-

Note 13 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)

Short term deposits

Cash at bank

Cash on hand

Other

Total

This year £	Last year £
-	-
11,793	16,790
9,610	10,662
85	121
-	-
21,488	27,573

Note 14 **Charity funds**

14.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Core Funding			793	3,253	-	3,639	-	407
Designated Funding			8,666	-	-	-	-	8,666
					-	-	-	-
Family Group			470	428	-	611	-	287
Children in Need			-	9,920	-	6,757	-	3,163
Awards For All			6,492	9,914	-	13,455	-	2,951
Claire Milne Trust			-			-	-	-
Devon CommunityFoundation			-			-	-	-
Norman Family Trust			-	2,000	-	900	-	1,100
HS-UK Crisis Fund			10,275		-	10,275	-	-
Pilgrim Trust			-	2,500	-	2,500	-	-
Pears Foundation			-	4,668	-	730	-	3,938
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			26,696	32,683	-	38,867	-	20,512

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
	<input type="checkbox"/> ü	<input type="checkbox"/> ü

<p><i>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</i></p>	
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Note 14 **Charity funds**

14.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Core Funding			61	10,462	- 9,730	-	-	793
Designated Funding			8,666	-	-	-	-	8,666
0			-	-	-	-	-	-
Family Group			470	-	-	-	-	470
Children in Need			4,225	-	4,225	-	-	-
Awards For All			-	9,656	- 3,164	-	-	6,492
Claire Milne Trust			-	8,687	- 8,687	-	-	-
Devon CommunityFoundation			-	630	- 630	-	-	-
Norman Family Trust			-	-	-	-	-	-
0			-	18,433	- 8,158	-	-	10,275
0			-	-	-	-	-	-
0			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
Total Funds as per balance sheet			13,422	47,868	- 34,594	-	-	26,696

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
		ii

Note 14

Charity funds (cont)

14.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds		
Between endowment and restricted funds		
Between endowment and unrestricted funds		

14.4 Designated funds

Planned use	Purpose of the designation	Amount
Staff Redunancy	Redundancy payments in the event of the charity not having enough funds to continue operating	8,666

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)

TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					Last year
		This year					
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia payment	Other	TOTAL	
		£	£	£	£	£	

Please give details of why remuneration or other employment benefits were paid.

Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.

If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.

State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.

0

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)

TRUE

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount		Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£		£	£	£

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

For any related party, please provide details of any guarantees given or received.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Home-Start Teignbridge

On accounts for the year
ended

March 31 2022

Charity no
(if any)

1152371

Set out on pages

2-20

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/ 03 / 2021**.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

19-06-2022

Name:

CHRISTOPHER JONES

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

FMAAT