

Home-Start St Helens Limited

Charity number 1155988

A Company limited by guarantee number 08796050

Annual Report and Financial Statements for the year ended 31 March 2022

The logo for Greater Merseyside Community Accountancy Service (gmcas) features the lowercase letters 'gmcas' in a white, sans-serif font, centered within a solid black rectangular background.

Greater Merseyside Community
Accountancy Service

Home-Start St Helens Limited

Annual Report and Financial Statements for the year ended 31 March 2022

Contents	Page
Trustees' Annual Report	2 to 7
Independent Examiner's Report	8
Statement of financial activities	9
Balance sheet	10
Statement of Cash Flows	11
Notes to the accounts	12 to 19

Prepared by the Greater Merseyside Community Accountancy Service

Home-Start St Helens Limited

Trustees' report continued

Chairman's Opening Remarks

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022.

Objects and Activities

Home-Start St Helens offers support, friendship and practical help to parents with children in St Helens.

Home-Start St Helens offers a unique service. We recruit and train volunteers, who are parents themselves, to visit families at home and offer them informal, friendly and confidential family support.

The aim of Home-Start St Helens is to give children the best possible start in life. Home-Start St Helens supports parents as they grow in confidence, strengthen their relationships with their children and widen their links with the local community.

The objects for which Home-Start St Helens was established are:-

- ~ To safeguard, protect and preserve the good health, both mental and physical of children and parents of children
- ~ To prevent cruelty to or maltreatment of children
- ~ To relieve sickness, poverty and need amongst children and parents of children
- ~ To promote the education of the public in better standards of child care; principally but not exclusively within the area of St Helens and its environs

In setting our objectives and planning our activities, the Trustees have given careful consideration to the Charity Commission's guidance on public benefit.

Achievement and Performance

Staff, Trustees and our dedicated volunteers work together to ensure that we provide a quality service to St Helens families, providing help and support for families who live in St Helens, to help give children and young people aged 0 – 19 the best possible start in life. Home-Start St Helens supports parents as they grow in confidence, strengthen their relationships with their children and widen their links with the local community. Young people aged 12 – 19 are also able to access one to one support of a Home-Start volunteer.

Family Support

We support parents as they learn to cope, improve their confidence and build better lives for their children.

After attending an initial Home-Start course of preparation, family support volunteers are matched with a family and visit for 3 to 4 hours per week. The approach varies according to the needs of each family and draws on the skills and experience of the volunteer. Talking with parents, playing with children and accompanying/signposting the family to appointments may all be offered. By sharing their time and friendship, volunteers offer families an opportunity to develop new skills, ideas and relationships.

From April 2021 to March 2022 98 families (including 199 children, 8 young people and 62 lone parents) received the support of a home-visiting volunteer.

In March 2020, due to the Covid 19 pandemic restrictions, support to families was adapted and changed to virtual support via WhatsApp and Zoom. This variety of support continues and will continue until volunteers and families are comfortable with a return to face-to-face contact.

Home-Start St Helens Limited

Trustees' report continued

Contribution Made By Volunteers

Volunteers are at the very heart of our service delivery.

During 2021/22 30 volunteers offered tailor-made, emotional and practical support to families via zoom, Whatapp and on occasion outside in a risk assessed environment.

We provide induction training and on-going training and support to increase confidence and knowledge for our volunteers. Weekly welfare calls were also introduced to support volunteers. Once this is combined with their own parenting experience this gives them a strong foundation on which to build their support for families struggling to cope.

On-going training for all volunteers include: safeguarding, confidentiality, supporting families remotely (via WhatsApp, zoom and phone), and how to complete risk assessments for families supported on walk and talk meetings.

All volunteers also receive regular support and supervision from Scheme Manager or Family Support Worker.

Financial Review

The Trustees continue to recognise the need to diversify its funding streams and put this into action with secured funding in 2021/22 from:-

Ravensdale Trust

St Helens MBC

Reaching Communities: Sunrise Project

The Henry Smith Foundation

Pilkington Charitable Trust

Reserves Policy

The Charity aims to provide an on-going support service to families it supports. Unrestricted reserves are needed:-

- To provide continuity of service should there be an unanticipated shortfall of income
- To cover unanticipated increases in the costs of providing the service
- To cover the costs of providing cover for staff who take sick or maternity leave
- To cover the costs of downsizing or closure should the Trustees be unable to obtain necessary funding

As the majority of funding is currently negotiated on an annual basis, the Trustees consider that a minimum of three months running costs are needed in reserve to ensure continuity of service should there be a shortfall of funding or a delay in obtaining funding in any particular year.

The Trustees and Management of Home-Start St Helens recognise the need to build up reserves to provide greater security for the Charity and its stakeholders and continue to seek ways in which additional funds can be raised and are keeping the reserves policy and its implementation under regular review.

Home-Start St Helens Limited

Trustees' report continued

The Trustees and Management of Home-Start St Helens recognise the need to build up reserves to provide greater security for the Charity and its stakeholders and continue to seek ways in which additional funds can be raised and are keeping the reserves policy and its implementation under regular review.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Home-Start St Helens is a company limited by guarantee, as defined by the Companies Act 2006, and a registered charity and is governed by its Memorandum and Articles of Association.

The Charity is managed by the Management Committee which consists of the Trustees and non-voting Advisors and meets at least six times a year. The Trustees set the policies to be followed and reviews the performance of the staff; they also set the terms and remuneration of staff. The Scheme Manager is responsible for the operation and day-to-day running of the Scheme with staff support.

The Management Committee is supported by a Finance Sub-Committee that meets bi-monthly; this is comprised of a maximum of four trustees, Scheme Manager and Office Manager. Other specialist sub-committees comprising of Trustees and staff are set up as and when required.

Home-Start St Helens is supported by Home-Start UK. This is an independently registered charity that provides the support that all local Home-Start schemes need to carry out their objectives. This support consists of up-to-date training for staff, volunteers and Trustees, information and guidance on governance, legal and human resources advice, help with fundraising, lobbying of national and local government and funders and providing national quality standards.

Risk Management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance to manage those risks. These risks have been documented by the Trustees and are reviewed on an annual basis or more frequently should circumstances change.

The Trustees recognise that the major risk to providing services is the uncertainty of long term funding from statutory bodies. However, Home-Start St Helens works hard to deliver high quality services and to maintain its good reputation with the families it supports and with colleagues in the statutory and voluntary sectors. The Charity has also proved its willingness to adapt in response to changes in expectations of those commissioning services, whilst remaining true to its core values, in order to expand its funding base options.

The Charity maintains a comprehensive range of policies and procedures for minimising financial and other risks and the Trustees monitor these on a regular basis. Trustees are aware of the potential costs of redundancy if sufficient funding to maintain the current levels of activity is not obtained and are continuing to work to increase the level of the Charity's reserves.

Other risks both physical and relating to professional indemnity are regularly reviewed and minimised by our policies and the training given to staff and volunteers. We are covered by insurance policies organised by Home-Start UK. All staff and volunteers working with families have current DBS Enhanced Disclosures.

Home-Start St Helens Limited

Other risks both physical and relating to professional indemnity are regularly reviewed and minimised by our policies and the training given to staff and volunteers. We are covered by insurance policies organised by Home-Start UK. All staff and volunteers working with families have current DBS Enhanced Disclosures.

Statement of Directors' responsibilities

Company law requires the directors to prepare financial accounts for each year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure of the charity for that period. In preparing those financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business;

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 Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Board on 5th September 2022 and signed on behalf of the directors by:

Mr J C Murray

Mr J C Murray
Trustee

Reference and Administrative Details

Home-Start St Helens Limited

Charity number 1155988

A Company limited by guarantee number 08796050

The trustees, who are the directors of the company for the purposes of company law, are pleased to present their report and financial statements together with the independent examiner's report for the year ended 31 March 2022.

The trustees during the year were:

Name	Position	Dates
Mr J. C. Murray	Acting Chairman	
Mr P A Crowe		
Mrs K Malcolm		
Miss A O'Ryan		
Mrs S M Jameson	Treasurer	
Mrs PJ Halsall		appointed Feb 22
Mrs C Clarke		appointed May 21
Mrs C Manweiler		appointed Feb 22

Sub Committees

Advisors to the Management Committee	
Councillor N Charlton	Representing St Helens MBC
Councillor K Groucutt	Representing St Helens MBC

Secretary Mrs J Smith

Method of appointment

The trustees are appointed by the Board of Trustees at Management Committees, by election following their nomination by an existing Trustee.

Trustees Induction and Training

New trustees attend an Induction Day provided by Home-Start National and then have access to all relevant training from Home-Start

Principal address

Peter Street Community Centre
Peter Street
St Helens
Merseyside
WA10 2EQ

Independent examiner

on behalf of:

Greater Merseyside Community Accountancy Service

Beacon Building
College Street
St Helens
WA10 1TF

Reference and Administrative Details

Home-Start St Helens Limited

Charity number 1155988

A Company limited by guarantee number 08796050

Bankers

Nat West Bank Plc
5 Ormskirk Street
St Helens
Merseyside
WA10 1DR

Governing document

The organisation is a charitable company limited by guarantee, incorporated 4 March 2014. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association.

Objects of the organisation

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 St Helens and its environs.

Independent Examiner

Jane Williams

Greater Merseyside Community Accountancy Service

Beacon Building
College Street
St Helens
WA10 1TF

Approval

This report, which has been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, was approved by the trustees on 5th September 2022 and signed on their behalf by:

Independent Examiner's report to the trustees of Home-Start St Helens Limited

I report on the accounts of the charity for the year ended 31st March 2022 set out on pages 9 to 19

Respective responsibilities of the Trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- ☐ examine the accounts under section 145 of the 2011 Act;
- ☐ to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- ☐ state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- ☐ to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jane Williams

Jane Williams
MAAT

Greater Merseyside Community Accountancy Service
St Maries
Lugsdale Road
Widnes
WA8 6DB

5th September 2022

Home-Start St Helens Limited
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income from:					
Income from donations	(4)	77,834	-	77,834	92,106
Income from charitable activities	(5)	36,899	163,033	199,932	89,411
Other incoming resources	(6)	-	-	-	538
Bank interest		5	-	5	18
Total incoming resources		114,738	163,033	277,771	182,073
Resources expended					
Charitable activities	(7)	99,803	150,309	250,112	134,207
Net incoming / (outgoing) resources		14,935	12,724	27,659	47,866
Transfers between funds		(1,126)	1,126	-	-
Net movement in funds		13,809	13,850	27,659	47,866
Reconciliation of funds					
Total funds as at 01 April 2021		96,646	25,439	122,085	74,219
Total funds as at 31 March 2022	(7a)	110,455	39,289	149,744	122,085

The above statement includes all gains and losses recognised during the year.
All activities are regarded as continuing.
Comparative figures for the previous year by fund type are shown in Note 14.
The Notes on pages 12 to 19 form an integral part of these accounts.

Home-Start St Helens Limited

Charity number 1155988

A Company limited by guarantee number 08796050

Balance sheet

as at 31 March 2022

	2022 Unrestricted £	2022 Restricted £	2022 Total £	2021 Total £
Current Assets				
Debtors and prepayments	(10) -	-	-	-
Cash at bank and in hand	(11) 112,690	39,289	151,979	124,327
Total current assets	112,690	39,289	151,979	124,327
Current liabilities:				
amounts falling due within one year				
Creditors (due within one year)	(12) 2,235	-	2,235	2,242
Total current liabilities	2,235	-	2,235	2,242
Net Assets	110,455	39,289	149,744	122,085
Funds of the charity				
Restricted Funds	-	39,289	39,289	25,439
Unrestricted funds	110,455	-	110,455	96,646
Total Funds	(14) 110,455	39,289	149,744	122,085

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 31 March 2022

the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

the trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on pages 12 to 19 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 5th September 2022 and signed on their behalf by:

Mrs S M Jameson

Mrs S M Jameson
Director / Trustee

Home-Start St Helens Limited
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 March 2022

	2021 Unrestricted	2021 Restricted
	£	£
Cash flows from operating activities:		
Net income/(expenditure) per SoFA	27,659	47,866
Investment income	5	18
(Increase)/decrease in debtors	(5)	-
Increase/(decrease) in creditors	(7)	246
	<u>27,657</u>	<u>48,130</u>
Cash flows from investing activities		
Investment income	(6) (5)	(18)
Net increase/(decrease) in cash:	27,652	48,112
Total cash as at 01 April 2021	<u>124,327</u>	<u>76,215</u>
Total cash as at 31 March 2022	<u>151,979</u>	<u>124,327</u>

The notes on pages 12 to 19 form an integral part of these accounts.

Home-Start St Helens Limited

Notes to the accounts

for the year ended 31 March 2022

1 Basis of preparation

These accounts (financial statements) have been prepared under the historical cost convention,

- 1.1 with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:
 - (a) The Charities Act 2011
 - (b) The Companies Act 2006
 - (c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102
 - (d) Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2015)
- 1.3 The charity meets the definition of a public benefit entity as defined by FRS 102
- 1.4 The trustees consider that there are not material uncertainties about the charity's ability to continue as a going concern.

2 Accounting Policies

2.1 Fund accounting

- (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- (c) The purposes of the funds are shown in Note 7a.

2.2 Income

- (a) Income is recognised and included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- (b) Where income has related expenditure (e.g. creche), the income and related expenditure are reported gross in the SOFA.
- (c) Bank interest is recognised when credited to the account.
- (d) Gift Aid, where appropriate, is recognised in the same accounting period as the donation to which it relates.
- (e) Income, which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2.3 Expenditure and liabilities

- (a) Expenditure is recognised on the accruals basis.
- (b) The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.
- (c) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- (d) Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Home-Start St Helens Limited

Notes to the accounts

for the year ended 31 March 2022

2.4 Tangible Fixed Assets

(a) Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £250. They are valued at cost or, if gifted, at their value on receipt.

Rates of depreciation

Building Improvements: 20% straight line basis to nil

Fixtures and fittings: 15% straight line basis to nil

Equipment: 20% straight line basis to nil

2.5 Debtors

(a) Debtors are recognised at the settlement amount due.

(b) Prepayments are valued at the amount prepaid.

2.6 Cash

(a) Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Creditors

(a) Creditors 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 are normally recognised at their settlement amount, usually the invoice amount.

(b) Accrued charges are normally valued at their settlement amount.

2.8 Taxation

The charity is not liable to income tax or capital gains tax on its charitable activities.

3 Transactions with trustees and related parties

No trustees received any remuneration or expenses during the accounting period.

Owing to the nature of the charity's activities and the composition of the board of trustees (being drawn from local statutory and voluntary organisation), it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions in which a trustee may have an interest are conducted at arm's length and in accordance with the charity's financial regulations and expenditure procedures. No transactions were identified which should be disclosed under FRS 102.

Home-Start St Helens Limited

Notes to the accounts

for the year ended 31 March 2022

4 Income from donations

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
St Helens MBC: Public Health	77,834	-	77,834	87,058
Fundraising Income	-	-	-	5,048
	<u>77,834</u>	<u>-</u>	<u>77,834</u>	<u>92,106</u>

5 Income from charitable activities

	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Ravensdale Trust	12,500	-	12,500	2,000
Koala North West	-	-	-	17,465
HomeStart UK	1,500	-	1,500	748
BiG Lottery Sunrise Project	-	163,033	163,033	34,198
Henry Smith	17,500	-	17,500	35,000
Pilkington Charitable Trust	5,000	-	5,000	-
Donations	399	-	399	-
	<u>36,899</u>	<u>163,033</u>	<u>199,932</u>	<u>89,411</u>

6 Other Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Other Income	-	-	-	538
	<u>-</u>	<u>-</u>	<u>-</u>	<u>538</u>

Home-Start St Helens Limited
Notes to the accounts
for the year ended 31 March 2022

7 Expenditure of charitable activities

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
<u>Direct Costs</u>				
Salaries and NICs	(3) 67,221	35,478	102,699	103,584
Payroll costs	338	-	338	452
Staff expenses	1,311	348	1,659	1,249
Staff Recruitment	1,142	-	1,142	3,102
Training Provision	256	111,874	112,130	-
Volunteer expenses	674	150	824	37
Rent and cleaning	8,276	835	9,111	9,111
Insurance	1,015	-	1,015	714
Telephone	2,231	763	2,994	3,132
Stationery & postage	4,242	118	4,360	4,546
Repairs& Renewals	118	-	118	150
DBS	390	-	390	155
Bank Charges	98	-	98	109
Training information & guidance costs	379	-	379	3,562
Information & Promotion	712	10	722	-
Membership	3,083	200	3,283	40
Office Expenses	7,663	532	8,195	4,251
Governance Costs	(8) 655	-	655	13
Total resources expended	99,804	150,308	250,112	134,207

Home-Start St Helens Limited

Notes to the accounts

for the year ended 31 March 2022

7a Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
BiG Lottery Sunrise Project	20,865	163,033	144,909	-	38,989
Out & About	4,274	-	5,400	1,126	-
John Moores Foundation	300	-	-	-	300
	<u>25,439</u>	<u>163,033</u>	<u>150,309</u>	<u>1,126</u>	<u>39,289</u>

Purpose of restricted funds

John Moores Foundation provided funding for recruitment and training of volunteers.

BiG Lottery Reaching Communities provided funding for Supporting Parents and Children to Improve Mental Health and Wellbeing.

Our Out & About project provides support for parents of children with complex needs.

8 Governance Costs	2022 £	2021 £
Independent Examiners' fee	642	-
Annual Return	13	13
	<u>655</u>	<u>13</u>

9 Staff costs and numbers	2022 £	2021 £
Gross salaries	92,698	93,890
Other wages	-	-
Employer's NI	3,419	4,309
Pensions	5,444	5,385
	<u>101,561</u>	<u>103,584</u>

No employee earned £60,000 per annum or more in the current accounting period

The average number of employees during the year was 3FTE (2021:3)

The charity operates defined contribution pension schemes in respect of its employees. These contributions are made to externally administered pension schemes. The pension cost represents the contributions payable by the organisation to the fund.

Home-Start St Helens Limited

Notes to the accounts

for the year ended 31 March 2022

10 Debtors and prepayments

	2022	2021
	£	£
Debtors	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>

11 Cash at bank and in hand

	2022	2021
	£	£
Bank Current Account	101,595	73,947
Business Reserve Account	50,368	50,363
Cash in hand	17	17
	<u>151,979</u>	<u>124,327</u>

12 Creditors and accruals

	2022	2021
	£	£
Creditors	1,680	2,242
Accruals	555	-
	<u>2,235</u>	<u>2,242</u>

Home-Start St Helens Limited

Notes to the accounts

for the year ended 31 March 2022

13 Analysis of Charitable Activities

	Notes	CORE	Homestart UK BHBF	Sunrise Project	Henry Smith	Out & About	Priority Families (CYPS 2)	Ravensdale Trust	Total 2022
		£	£	£	£	£	£	£	£
Salaries and NICs	(4a)	-	-	31,708	21,832	3,770	45,389	-	102,699
Payroll costs		-	-	-	-	-	338	-	338
Staff expenses		-	679	188	2	160	630	-	1,659
Staff recruitment		-	-	-	395	-	747	-	1,142
Beneficiary expenses young persons		-	-	-	-	-	-	-	-
Volunteer expenses		289	-	150	385	-	-	-	824
Rent and cleaning		-	-	76	4,100	759	4,176	-	9,111
Training Provision		-	-	111,874	256	-	-	-	112,130
Insurance		-	-	-	-	-	1,015	-	1,015
Telephone		-	-	607	1,177	156	1,054	-	2,994
Stationery & postage		-	-	95	2,749	23	1,493	-	4,360
Recruitment of Volunteers		-	-	-	-	-	-	-	-
Repairs & Renewals		-	-	-	-	-	118	-	118
DBS		46	-	-	116	-	228	-	390
Bank Charges		-	-	-	76	-	22	-	98
Refreshments		-	-	-	-	-	-	-	-
Training information & guidance costs		-	-	-	-	-	379	-	379
Information & Promotion		-	-	10	191	-	521	-	722
Membership		-	-	200	2,800	-	283	-	3,283
Office Expenses		-	-	-	165	532	5,498	2,000	8,195
Governance Costs		-	-	-	633	-	22	-	655
		335	679	144,908	34,877	5,400	61,913	2,000	250,112

Home-Start St Helens Limited
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 March 2022

14 Comparative income and expenditure by fund type

	Unrestricted Funds		Restricted Funds	
	2022	2021	2022	2021
	£	£	£	£
Income from:				
Income from donations	77,834	92,106	-	-
Income from charitable activities	36,899	37,748	163,033	51,663
Other incoming resources	-	538	-	-
Bank interest	5	18	-	-
Total incoming resources	114,738	130,410	163,033	51,663
Expenditure on:				
Charitable activities	99,803	95,014	150,308	39,193
Net incoming / (outgoing) resources	14,935	35,396	12,725	12,470
Transfers between funds	(1,126)	-	1,126	-
Net movement in funds	13,809	35,396	13,851	12,470
Reconciliation of funds				
Total funds as at 01 April 2021	96,646	61,250	25,439	12,969
Total funds as at 31 March 2022	110,455	96,646	39,290	25,439