

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 2025

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

**Greater Merseyside Community
Accountancy Service**

Home-Start St Helens Limited

Annual Report and Financial Statements for the year ended 31 March 2025

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 2025.

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, with practical help and support, to help give children and young people aged 0 – 19 (25 for SEND) 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. This has been expanded to include the Dads Matter project, providing emotional and practical support to new fathers.

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.

Volunteers are matched with a family and visit for 3 to 4 hours per week, following training received in the Home-Start preparation course. Their approach varies according to the needs of each family and draws on the skills and personal experiences of the volunteer. Talking with parents, playing with children, preparing children as part of the school readiness scheme 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 2024 to March 2025 169 families (including 443 children, 24 young people and 95 lone parents) received the support of a home-visiting volunteer.

Home-Start St Helens Limited

Trustees' report continued

Contribution Made By Volunteers

Volunteers are at the very heart of our service delivery.

During 2024/25 52 volunteers offered tailor-made, emotional and practical support to families.

Home-Start St. Helens provides initial and on-going training to increase confidence and knowledge for all volunteers. When this is combined with volunteers own parenting and life experiences it gives a strong foundation on which to build their support delivery when families are struggling to cope. Throughout support to their families, volunteers have face-to-face documented support and supervision every 6-8 weeks.

All volunteer's receive mandatory safeguarding training every 12 months. Additional training includes key community themes which reflects volunteers current learning needs including perinatal health, confidentiality, risk assessing, value and attitudes, the impact of drugs and alcohol and school readiness.

Financial Review

The Trustees recognise the need to diversify its funding streams and put this into action with secured funding in 2024/25 from: -

St Helens MBC

The Henry Smith Charity

Dads Matter Project

Cadent

Coalfields

Reserves Policy

The Charity aims to provide an on-going support service to families. 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 downsizing or closure should the Trustees be unable to obtain necessary funding.

As most 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

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 Manager is responsible for the operation and day-to-day running of the Scheme with staff support.

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

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 1st September 2025 and signed on behalf of the directors by:



Mrs E Dodson
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 2025.

The trustees during the year were:

Name	Position	Dates
Mrs E Dodson	Chairperson	
Mr J. C. Murray		
Mr P A Crowe		Till 15 April 2024
Miss A O'Ryan		Till 23 May 2023
Mrs S M Jameson	Treasurer	
Mrs PJ Ainscough		
Mrs C Clarke		Till 12 August 2024
Mrs P Grimshaw		
Ms L R Hindley		
Mr Stephen Glover		Till 27 January 2025
Miss Katerina Serefoglou		Appointed 12 August 2024
Kolin David Slater		Appointed 10 March 2025

Sub Committees

Advisors to the Management Committee

Councillor N Charlton

Representing St Helens MBC

Councillor K Groucutt

Representing St Helens MBC

Secretary

Annmarie Houghton

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 1st September 2025 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 2025 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
MAAT
Greater Merseyside Community Accountancy Service
St Maries
Lugsdale Road
Widnes
WA8 6DB

1st September 2025

Home-Start St Helens Limited
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 March 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income from:					
Income from donations	(4)	162,000	-	162,000	200,000
Income from charitable activities	(5)	35,972	38,250	74,222	37,396
Other incoming resources	(6)	2,393	-	2,393	40
Bank interest		1,744	-	1,744	806
Total incoming resources		202,109	38,250	240,359	238,242
Resources expended					
Charitable activities	(7)	227,609	23,591	251,200	252,840
Net incoming / (outgoing) resources		(25,500)	14,659	(10,841)	(14,598)
Transfers between funds		-	-	-	-
Net movement in funds		(25,500)	14,659	(10,841)	(14,598)
Reconciliation of funds					
Total funds as at 01 April 2024		117,037	3,940	120,977	135,575
Total funds as at 31 March 2025	(7a)	91,537	18,599	110,136	120,977

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 2025

	2025 Unrestricted £	2025 Restricted £	2025 Total £	2024 Total £
Current Assets				
Debtors and prepayments	(10) -	-	-	-
Cash at bank and in hand	(11) 97,268	18,599	115,867	125,699
Total current assets	<u>97,268</u>	<u>18,599</u>	<u>115,867</u>	<u>125,699</u>
Current liabilities:				
amounts falling due within one year				
Creditors (due within one year)	(12) 5,731	-	5,731	4,722
Total current liabilities	<u>5,731</u>	<u>-</u>	<u>5,731</u>	<u>4,722</u>
Net Assets	<u>91,537</u>	<u>18,599</u>	<u>110,136</u>	<u>120,977</u>
Funds of the charity				
Restricted Funds	-	18,599	18,599	3,940
Unrestricted funds	91,537	-	91,537	117,037
Total Funds	(14) <u>91,537</u>	<u>18,599</u>	<u>110,136</u>	<u>120,977</u>

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 31 March 2025

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 1st September 2025 and signed on their behalf by:



Mrs S M Jameson
Director / Trustee

Home-Start St Helens Limited
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 March 2025

	2024 Unrestricted	2024 Restricted
	£	£
Cash flows from operating activities:		
Net income/(expenditure) per SoFA	(10,841)	(14,598)
Investment income	1,744	806
(Increase)/decrease in debtors	(5) -	-
Increase/(decrease) in creditors	1,009	2,147
	<u>(8,088)</u>	<u>(11,645)</u>
Cash flows from investing activities		
Investment income	(6) (1,744)	(806)
Net increase/(decrease) in cash:	(9,832)	(12,451)
Total cash as at 01 April 2024	<u>125,699</u>	<u>138,150</u>
Total cash as at 31 March 2025	<u>115,867</u>	<u>125,699</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 2025

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 2019)

- 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 2025

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 2025

4 Income from donations

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
St Helens MBC: Public Health	162,000	-	162,000	200,000
	<u>162,000</u>	<u>-</u>	<u>162,000</u>	<u>200,000</u>

5 Income from charitable activities

	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
HomeStart UK	-	-	-	750
Henry Smith	35,000	-	35,000	35,000
Early Years Festival	-	-	-	1,200
St Helens MBC: Dad Matters	-	31,901	31,901	-
Cadent	-	4,500	4,500	-
Coalfields Regeneration Trust	-	1,849	1,849	-
Donations	972	-	972	446
	<u>35,972</u>	<u>38,250</u>	<u>74,222</u>	<u>37,396</u>

6 Other Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Other Income	2,393	-	2,393	40
	<u>2,393</u>	<u>-</u>	<u>2,393</u>	<u>40</u>

Home-Start St Helens Limited
Notes to the accounts
for the year ended 31 March 2025

7 Expenditure of charitable activities

	2025 Unrestricted funds	2025 Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
<u>Direct Costs</u>				
Salaries and NICs	(3) 187,008	17,469	204,477	207,800
Payroll costs	662	-	662	633
Staff expenses	3,468	415	3,883	4,172
Staff Recruitment	-	183	183	-
Project Expenses	1,309	4,376	5,685	2,835
Volunteer expenses	1,074	-	1,074	1,505
Rent and cleaning	17,635	-	17,635	17,131
Training Provision	-	588	1,809	-
Insurance	1,222	-	1,222	959
Telephone	3,209	-	3,209	3,299
Stationery & postage	3,188	3	3,191	5,591
Repairs& Renewals	475	-	475	-
DBS	759	-	759	468
Bank Charges	202	-	202	193
Training information & guidance costs	-	-	-	1,877
Information & Promotion	211	557	768	391
Membership	4,659	-	4,659	618
Office Expenses	992	-	992	908
Governance Costs	(8) 315	-	315	4,460
Total resources expended	226,388	23,591	251,200	252,840

Home-Start St Helens Limited

Notes to the accounts

for the year ended 31 March 2025

7a Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
BiG Lottery Sunrise Project	128	-	-	-	128
Early Years Festival	1,512	-	210	-	1,302
Halton & St Helens VCA: CRF	2,000	-	-	-	2,000
John Moores Foundation	300	-	-	-	300
St Helens MBC: Dad Matters	-	31,901	23,381	-	8,520
Cadent	-	4,500	-	-	4,500
Coaffields Regen Trust	-	1,849	-	-	1,849
	<u>3,940</u>	<u>38,250</u>	<u>23,591</u>	<u>-</u>	<u>18,599</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.

Early Years Festival funding was to celebrate Early Years across the Merseyside region. Home-start St Helens organised a First Five Festival at the Peter Street Centre, which included information sharing for parents and a variety of fun and games for the children.

Halton & St Helens VCA funding was received to train and recruit volunteers with a particular focus on the long term unemployed and carers. The training and subsequent volunteering enables confidence building and upskilling of volunteers to develop transferable skills which could enhance future employment prospects.

8 Governance Costs	2025 £	2024 £
Independent Examiners' fee	315	295
Administration	-	95
Other governance costs	-	4,057
Annual Return	-	13
	<u>315</u>	<u>4,460</u>

9 Staff costs and numbers	2025 £	2024 £
Gross salaries	181,004	184,164
Employer's NI	12,817	12,883
Pensions	10,656	10,753
	<u>204,477</u>	<u>207,800</u>

No employee earned £60,000 per annum or more in the current accounting period
The average number of employees during the year was 6 FTE (2024:6)

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 2025

10 Debtors and prepayments	2025	2024
	£	£
Debtors	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>
11 Cash at bank and in hand	2025	2024
	£	£
Bank Current Account	40,190	54,266
Business Reserve Account	9,331	71,396
Liquidity Account	66,308	-
Cash in hand	37	37
	<u>115,867</u>	<u>125,699</u>
12 Creditors and accruals	2025	2024
	£	£
Creditors	4,320	3,201
Accruals	1,411	1,522
	<u>5,731</u>	<u>4,722</u>

Home-Start St Helens Limited **Notes to the accounts** **for the year ended 31 March 2025**

13 Analysis of Charitable Activities

Notes	CORE	Pilkington Family Trust	Henry Smith	Early Years Festival	Priority Families (CYPs 2)	Dad Matters	Total 2025
	£	£	£	£	£		£
Salaries and NICs	(4a) 3,507	3,172	17,097	-	163,232	17,469	204,477
Payroll costs	-	-	-	-	662	-	662
Staff expenses	-	-	1,000	-	2,468	415	3,883
Staff recruitment	-	-	-	-	-	183	183
Project Expenses	133	-	156	210	1,020	4,166	5,685
Volunteer expenses	-	-	597	-	477	-	1,074
Rent and cleaning	-	1,754	8,462	-	7,419	-	17,635
Training Provision	438	-	5	-	778	588	1,809
Insurance	-	-	993	-	229	-	1,222
Telephone	-	-	1,476	-	1,733	-	3,209
Stationery & postage	-	-	139	-	3,049	3	3,191
Recruitment of Volunteers	-	-	-	-	-	-	-
Repairs & Renewals	-	200	255	-	20	-	475
DBS	-	-	336	-	423	-	759
Bank Charges	-	-	-	-	202	-	202
Refreshments	-	-	-	-	-	-	-
Training information & guidance costs	-	-	-	-	-	-	-
Information & Promotion	-	-	8	-	203	557	768
Membership	-	-	3,238	-	1,421	-	4,659
Office Expenses	-	-	12	-	980	-	992
Governance Costs	-	-	-	-	315	-	315
	<u>4,078</u>	<u>5,126</u>	<u>33,774</u>	<u>210</u>	<u>184,631</u>	<u>23,381</u>	<u>251,200</u>

Home-Start St Helens Limited
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 March 2025

14 Comparative income and expenditure by fund type

	Unrestricted Funds		Restricted Funds	
	2025	2024	2025	2024
	£	£	£	£
Income from:				
Income from donations	162,000	200,000	-	-
Income from charitable activities	35,972	36,196	38,250	1,200
Other incoming resources	2,393	40	-	-
Bank interest	1,744	806	-	-
Total incoming resources	202,109	237,042	38,250	1,200
Expenditure on:				
Charitable activities	227,609	212,865	23,591	39,975
Net incoming / (outgoing) resources	(25,500)	24,177	14,659	(38,775)
Transfers between funds	-	-	-	-
Net movement in funds	(25,500)	24,177	14,659	(38,775)
Reconciliation of funds				
Total funds as at 01 April 2024	117,037	92,860	3,940	42,715
Total funds as at 31 March 2025	91,537	117,037	18,599	3,940