



**Epsom, Ewell
& Banstead**

ANNUAL REVIEW

**YEAR ENDING
31ST MARCH 2022**

128 Great Tattenhams Epsom Downs Surrey KT1B 5SE

Tel: 01737 379902 Email: homestart@home-start.org.uk

Home-Start Epsom, Ewell and Banstead is a Company Limited by Guarantee. Company No: 8765689 Charity No: 1156539

Home-Start Epsom, Ewell and Banstead (including Mole Valley North)

Home-Start Epsom, Ewell and Banstead (including Mole Valley North) is an independent charity, part of a network of over 300 local Home-Starts across the UK and one of eight locations under the umbrella of Home-Start Surrey. We have been supporting local families for over 25 years covering Epsom and Ewell, Banstead wards and reaching out to families in Ashted, Leatherhead, Bookham and Fetcham.

HSEEB provides a number of family support services:

- HSEEB Volunteer Home-Visiting, or HSEEB Staff Support
- Over 5's SEND and Parent Support Project – Support for Parents whose children are primary aged
- The NEST Nurture Group – Perinatal Mental Health Project
- Refugee/Asylum Seekers Family Support
- Dad Matters – Supporting the wellbeing of Fathers (starting 2022/23)

Our Vision

'Every parent has the support they need to give their children the best start in life.'

What we do

Together with Families

Being a parent has never been easy, it can be lonely, heart breaking and overwhelming. Home-Start Epsom, Ewell and Banstead (incl. Mole Valley North) is ready to support families through their toughest times. Our staff and volunteers work with families experiencing different challenges, including:-

- Mental or physical health needs;
- Children with additional needs;
- Bereavement;
- Financial worries;

Home-Start's Core work is Volunteer Home-Visiting, at the heart of this is the coordinator assessment and a trained Volunteer delivering responsive, person-centred support. We provide compassionate, confidential help and support. Our local knowledge is essential for positive and appropriate signposting, such as, accessing community foodbanks. You cannot under-estimate the impact of consistent, accessible, relational services.

We support families with individual one to one home visits plus a wide range of targeted support including:

- Giving extra one to one help via telephone, messaging, visiting or getting out into the community
- Parenting support - workshops, courses and one to one
- Perinatal Support – one to one and groups
- Arranging and managing events and group get togethers
- Signposting and working with other agencies e.g. food banks
- Providing annual outings for families during school holidays

We work collaboratively with other local Home-Starts to support children and families in Surrey. In 2021-22 we worked with all our partners to cover gaps in funding, continuing to deliver services for children aged 0-11 and their families, as well as extending to those in greatest need within Mole Valley. We also developed a new project to provide support for parents in the ante-natal and post-natal period as well as exploring funding for piloting a Dad Matters project to start later in 2022/23.

Why it matters

There is considerable evidence to support early years intervention. The years between birth and school are vital for a child's development. Being a parent for the first time is a daunting experience and families may be facing financial problems, domestic abuse, mental health issues, a family disability or language barriers. Covid-19 and the cost-of-living crisis has brought additional fears and challenges to job security, family finances. Facing these issues alone can lead to long term problems and affect the life chances children have.

Early Help aims to support families to avoid longer term difficulties. Home-Start staff and volunteers work alongside parents to build their trust and confidence. They encourage families to access services that help them to cope with the stresses and strains of life. Parents, staff and volunteers often develop a deep and trusting relationship which can lead to powerful family changes.

Chair's Report

On behalf of the Trustees, I would like to thank staff and volunteers for another wonderful year with fantastic teamwork. By supporting each other and working together they are making a significant difference to the lives of our families, to give children the best start in life. Mary Coleman and Pam Whitely as our volunteer representatives continue to work hard to make sure the Trustees hear the voice of our volunteers.

'Together with Families' the Home-Start UK's Strategy, is helping shape a world where all children have the best possible start in life. Our staff and volunteers know what a huge difference Home-Start makes, we play a central role in supporting positive family life and building compassionate communities. Communities where people are there for families and children at the earliest moments when they need support. To meet those earliest needs, we have developed and continue to develop new services described in our Manager's Report. In the next few years, we plan to grow our reach and impact by creating a sustainable and inclusive charity where we can make sure the voices of our families, volunteers and staff are heard.

During the year we have noticed a significant rise in the number of referrals linked to the declining mental health of families, with the current concerns around family finances and heating bills our support will be needed more than ever.

Home-Start Surrey

Home-Start Surrey is an umbrella organisation bringing together the eight Home-Starts in Surrey. The key purpose is the administration of the contract with Surrey County Council. Learning from Together with Families we recognise that there are gains to be made by working across Surrey developing joint services to meet the needs of Surrey families and address service inequality. We are looking at ways to work more collaboratively and sustainably that will improve services and lead to economies of scale.

Funding

In April we were fortunate to secure an additional three-year funding grant from the Henry Smith Foundation this is specifically for services developed to meet the needs identified during the pandemic. In addition, we have grants from Surrey Community Foundation, St Faith's, and Awards for All, these coupled with local donations and fundraising initiatives make our financial position stable. We are especially grateful to Colin Sutherland for opening his garden again as a fundraiser. This event was held in memory of Colin's wife Jean. She was a volunteer and long-time supporter of Home-Start.

Trustees:

Our skilled and supportive board of trustees, Tony Evans, Nic Morgan, Liz Yiangou, Richard Moody, Hakan Yonel, Jane Morgan and Judy Walsh continue to contribute their time and experience to Home-Start. We have enjoyed meeting in person and our new trustees have been learning more about Home-Start. We are delighted to announce that after completing the examination process for 2021/2022 Michael Blackburn will join us as our Trustee Treasurer for 2022/23. The trustees are delighted and look forward to working with Michael from November.

Patron

We continue to benefit from the support of Lady Lamport as our Patron. She is committed to helping us raise the profile of Home-Start as we meet the needs of families in Surrey.

Financial Report

Thank you to Sana Rizvi for completing the end of year accounts. Sana has since resigned as our treasurer due to work and health concerns. Thanks especially to Michael Blackburn who as our volunteer Independent Examiner for this year has examined our accounts.

Activities

As restrictions continued in 2021, we were able to adapt and provide activities that families could enjoy and have fun. We were delighted to provide families with vouchers for local farms and Chessington World of Adventures, Soft Play sessions at Giggles, all these activities were funded through a generous legacy and donations. It was wonderful to be able to meet families outside at our Summer Picnics. Christmas was a particularly a special time, as once again we provided a Christmas Party with Santa in a pop-up grotto, everyone had lots of fun helped by our mask wearing elves!

Manager's Report

This year continued to be filled with both challenges and joys, although we were able to re-start visiting families, it often felt like a balancing act, we had to deal with the lessening of restrictions, ensure we kept everyone safe, whilst focussing on providing as much support as possible to families. The staff have been so adaptable and positive at every stage, they have been a wonderful team to work with and have shown true commitment to continuing to provide the very best support for local families.

The team adapted to hybrid working. We all welcomed the return to the office to be able to meet as a team, but also have the flexibility of being able to work from home for some of the week. The team has grown and changed over the year, as we secured additional funding, started new projects or due to staff re-locating. Each time we have been able to recruit new members, enhancing our skill base.

Our greatest achievement is that despite the challenges of the past couple of years we have continued to grow and establish two new projects. Our Over 5's project, focusing on supporting parents of children with additional needs, often with challenging behaviour has flourished. Schools and parents alike have welcomed the parenting support provided through 1:1 sessions and workshops. We have also been able to strengthen and work in closer partnership with Epsom Family Centre to jointly deliver parenting courses.

Our second development was our Perinatal Mental Health Project, we were able to recruit a current volunteer to lead the project. Her previous experience gave her the skills and training needed to support parents pre and post birth. Time was spent researching existing support/resources and linking in with other professionals already working with families to ensure that delivery would meet local need. By the end of the year The NEST Nurture Group and Drop-Ins had been launched. We are looking forward to how this project continues to develop and being able to provide specific support for parents with mild to moderate mental health issues. To further support this vital work, we have sourced funding for the Dad Matters Project and will be joining forces with two other local Home-Starts in Surrey to pilot a project which will support New Dads, again focussing on emotional wellbeing.

Having secure funding is a concern for any charity and we are in a very stable financial position due to the hard work of Briony our Chair. The future for many families is going to be challenging, there are financial uncertainties ahead, Home-Start support will be needed more than ever. We are very grateful for individual and corporate donations which mean we can support more families each year.

I would like to give a special thanks to all our wonderful Volunteers, without them so much of our work would not be possible.

Hazel Davies
Manager

A Volunteer's Story – Tracey

I became a Home-Start volunteer over 18 months ago. A good friend of mine was already a volunteer and I always admired the help and time she gave to other people, and I knew that I wanted to do the same. Due to many things that I have experienced throughout my life, I felt I could help and offer advice to other people, the same way I sought out help when things were tricky for me.

I have four children of my own ranging from 27 down to 13, who of course have always been a handful! I had previously been in an abusive relationship many years ago and looking back I wish I had known about Home-Start during this time, as now I know there would have been a friendly face and someone on the outside to talk too, this would have impacted my life hugely.

When my friend told me that Home-Start were asking for new volunteers I jumped at the opportunity, I have a caring nature and a friendly personality and I thought I would be a great person to support other families, perhaps with similar experiences to my own.

After my application, I spent the next few months in training, this I found very informative, interesting and supportive, ensuring I was aware of every potential difficulty I may come across. As well as the training, I also met some great friends along the way.

During my time so far as a Home-Start volunteer, I have gained experience working with 2 families, each with different needs. I began to think to myself, 'Am I actually helping?' but I soon began to realise that just from a chat, helping with practical tasks, or even just a walk to the park and a coffee, this can provide the best support that a family may need. I love the hours I spend working with my families, it helps me in myself feel I have achieved something and made a difference in that family's life. It is a wonderful experience seeing families achieve more confidence in themselves and watching my small level of support make such a difference.

Thanks to our volunteers...

Our Volunteers continued to provided support, understandably our Volunteer numbers dropped following the pandemic. We are very grateful to all those who have supported either our families or in other ways over this financial year. We were able to deliver a preparation course face to face for the first time since before Covid. We are always looking for more Volunteers to join us. We were able to start a Volunteer Preparation course towards the end of March 2022 and look forward to working with Hilary, Louisa, Mags, Mandy and Sheila.

Ann	Janet	Pamela	Sarah
Carol	Jill	Pina	Sarah
Cathryn	Joanne	Rachel	Sarah
Debbie	Kitty	Rebecca	Sue
Gill	Lata	Rosalind	Susan
Helen	Lee	Ruth	Tracey
Helen	Louise	Sally	Trudie
Hilary	Mary	Samantha	Wendy
Jane			

Treasurer's Report and Summary Statement

For the year ended 31st March 2022

As noted last year we had received £77,775 of funding which was in respect of future years and £37,775 of this has been reported within income this year, with a further £40,000 to be used over the next 8 years.

Our main sources of income are Henry Smith Foundation, St. Faiths Trust, Community Foundation for Surrey, Surrey County Council (incl. Early Help, Heartlands Parenting Project and Whole Systems Approach to Obesity), together with some smaller funds. Donations from fundraising activities are higher than the prior year but still below the funds raised in 2020.

Our main costs for this year were staffing, training and rent, together with spend on Family Programmes.

Reserves have continued to grow over the last few years, however as a percentage of annual expenditure they now represent 64% of annual costs compared to 86% two years ago. We still remain confident that we are well placed to achieve the aims of Home-Start across Epsom, Ewell and Banstead.

Financial Overview for the year ended 31st March 2022

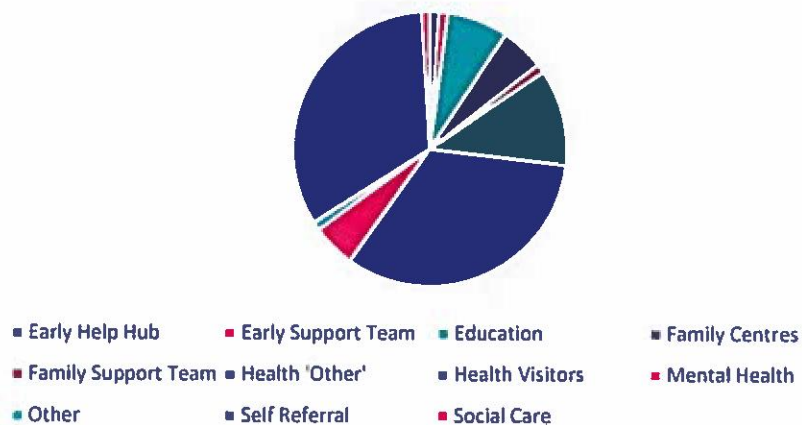
	Current year 2021-22	Prior year 2020-21
Total Income	£201,752	£107,630
Total Costs	£173,248	£121,511
Surplus/Deficit	£28,504	-£13,881
Funds Brought Forward	£84,479	£98,360
Funds Carried Forward	£112,983	£84,479

Our Vital Statistics

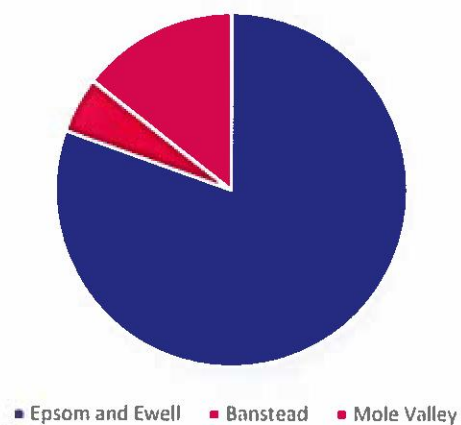
The charts below show further information about our organisation.

Number of new referrals during the year:	97
Number of families supported during the year:	131
Number of children supported during the year:	231

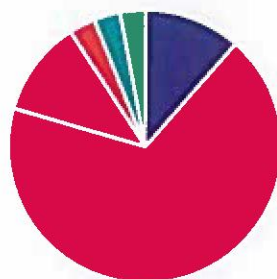
Sources of referrals 2021-2022



Location of referrals 2021-2022

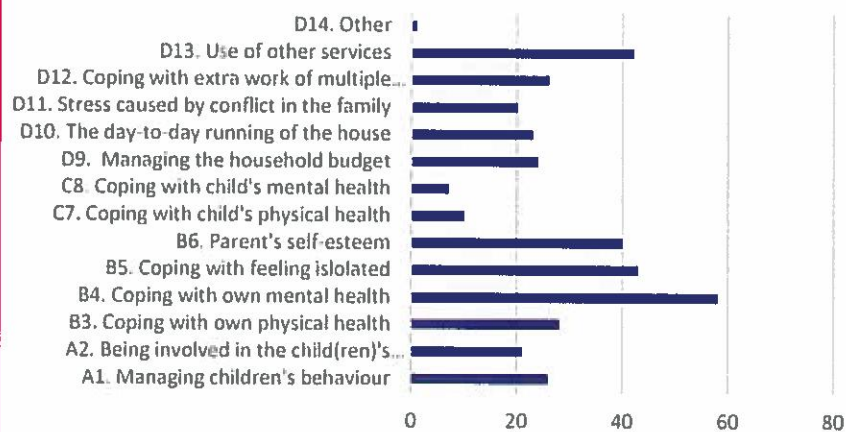


Levels of Need



- 1 Universal (Post Natal Group)
- 2 without EHA/TAF (Early Help)
- 2 with EHA/TAF (Early Help)
- 3 with EHP/Lead Proff/Fam Team (Targeted Help)
- 4 CIN (Specialist)
- 4 CPP (Specialist)

Why families look to Home-Start for support



Links

Throughout the year there were numerous opportunities to network with workers in other organisations and to attend various training and discussion events. Some of the main links are as follows:

0 – 19 Team Epsom & Ewell	Local Food Banks
0 – 19 Team Mole Valley	Mary Francis Trust
0 – 19 Team Tattenhams & Leatherhead	Mental Health Services
Active Surrey	Merland Rise Church
Banstead Rotary Club	Mole Valley Borough Council
Besom – St. George's Church, Ashted	Mole Valley Family Centre
Citizens Advice Bureau	North Surrey Domestic Abuse Service
Christians Against Poverty (CAP)	Housing Associations
Community Midwives	Perinatal Mental Health Service
Community Fridges	Preston Community Network
Early Support Team	Reigate and Banstead Borough Council
East Surrey Domestic Abuse Service	School Outreach Service
Epsom Downs Family Centre	Social Prescribing Teams
Epsom Family Centre	Stripey Stork
Epsom & Ewell Refugee Network	Surrey Action for Carers
Epsom & Ewell Borough Council	Surrey Adult Services
Ewell Family Centre	Surrey Care Trust
Family Voice Surrey	Surrey Children's Services
Home-Start UK	Central Surrey Community Action
Home-Start Surrey	Surrey Early Help Hub
Hygiene Bank	Surrey Early Years & Childcare Service
KT22 Group	Surrey Family Information Service
Leatherhead Youth Project	Surrey Partnership with Parents
Local Faith/Community run parent/toddler groups	Surrey Portage
Local Early Years settings	The Good Company
Local Schools	Voluntary Action Mid Surrey

Fundraising

We are grateful for the high level of financial support received over the year. Thank you for the generosity of all who have contributed. Fundraising enables our team to continue to provide much needed support to local families.

200 Club entrants & winners
AON Hewitt
Aberdour School
BBC Children in Need
Banstead Rotary Club
Surrey Community Foundation
Ewell Rotary Club
Henry Smith Charity
Heartlands CCG
Home-Start UK
Home-Start Volunteers
Home-Start Trustees
Inner Wheel Club of Banstead
'In memory' donations
Colin Sutherland's Train Day
Mayor of Reigate & Banstead, Councillor Jill Bray
Mary Kennedy Legacy
Open Reach
Sainsbury's/Argos
Soundbytes Choir
St Faith's Trust
St John's School, Leatherhead
Surrey County Council
Waitrose Epsom
Waitrose Leatherhead
and many other individual, business and local
supporters.

Quotes from families

Being listened to, being supported, knowing that staff cared about our thoughts and worries and helping us in every way and beyond our hard times.

I think Homestart is a wonderful charity! They genuinely care and want the best for each family! Also by going to other Home-Start events I've met other mums that I now see regularly.

Outstanding support from both my volunteer and Home-Start manager. The charity helped me through a difficult time when I was isolated as a new mum. The emotional and practical support provided helped me immensely and gave me confidence. The organised events were also very useful, allowing to meet other local mums. Thank you for everything! I would highly recommend the charity to any other mum in my situation.

Thank you for the support, words can't explain how grateful we are with the support we received!

Thank you just thank you so, so, much, you have helped and supported us so much. You made us smile and laugh when things were so bad and scary.

Quotes from referrers

Your service was professional, efficient, proactive and compassionate. Without you the family would have been completely lost and unable to manage their appointments and to go through their preparations to welcome their baby.

You continue to anticipate what is needed now the baby is born and your coordinated effort with myself helped me focus on the other aspects of my job.

Home-Start is a very valuable service welcomed by families and professionals.

The service is easy to access and professionals are regularly updated regarding the support provided to families. Families report that they appreciate the support provided which enables parents to feel more positive about their parenting abilities.

The volunteers are well supported by their managers and any concerns are addressed quickly and appropriately. Families would struggle more without this valuable support. The activities during the summer period and Christmas allow children to have experiences that they otherwise may not have. Many Thanks to Home-Start.

Home-Start is appreciated by clients and professionals as a valued support service which can enable families to function better.

Staff (for period 01.04.2021-31.03.2022)

Hazel Davies	Manager
Hayley Ronald	Senior Family Coordinator – Mole Valley
Joanna Parker	Senior Family Coordinator – Volunteer Recruitment & Training
Lesley Lane	Senior Family Coordinator – Over 5s
Rebecca Welham (from Nov 2021-August 2022)	Senior Family Support Coordinator - PIMH
Gabriella Pearson (until July 2022)	Administrator/Finance Assistant

Management Committee (01.04.2021-31.03.2022)

Briony Thomas	Chair of Committee
Gayathiri Nadarajah	Treasurer (until Nov 2021)
Sana Rizvi	Treasurer (from Nov 2021)
Elizabeth Yiangou	Trustee
Nicholas Morgan	Trustee
Richard Moody	Trustee
Anthony Evans	Trustee
Geoffrey Kitchen	Trustee (until Nov 2021)
Celia Turnbull	Trustee (Safeguarding) (until Nov 2021)
Judy Walsh	Trustee (Safeguarding) (from Nov 2021)
Jayne Morgan	Trustee (from Nov 2021)
Hakan Yonel	Trustee (from Nov 2021)
Mary Coleman	Volunteer Representative
Pam Whiteley	Volunteer Representative

Address:	Home-Start Epsom, Ewell and Banstead 128 Great Tattenhams Epsom Downs Surrey KT18 5SE
Tel:	01737 379902
Email:	admin@hseeb.org.uk
Website:	www.hseeb.org

HOME-START EPSOM, EWELL & BANSTEAD
(A company limited by guarantee)

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2022

REGISTERED COMPANY NUMBER: 8765689

ENGLAND AND WALES

REGISTERED CHARITY NUMBER: 1156539

HOME-START EPSOM, EWELL & BANSTEAD

DIRECTORS REPORT

The directors, who are also the trustees, submit their report and financial statements for the year ending March 31st, 2022.

Statement of director/trustee responsibilities

Company law requires directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the directors are required to:

- a) Select suitable accounting policies and then apply them consistently.
- b) Make judgements and estimates that are reasonable and prudent.
- c) Prepare financial statements on the going concerns basis unless it is inappropriate to assume the company will continue to trade.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Principal activities

The company is registered with the Charity Commissioners and aims to give practical help to families under stress and to give children the best possible start in life.

The Charity is fortunate to have secured a three-year funding grant from the Henry Smith Foundation which with grants from Surrey County Council, the Surrey Community Foundation, St Faith's, and Awards for All provide us with some stability in this financial year.

Directors and directors' interests

The directors, who are also trustees, who served during the year were as follows;

Briony Thomas – Chair

Anthony Alexander Evans

Geoffrey Kitchen – resigned November 2021

Nicholas Morgan

Celia Joy Turnbull

Elizabeth Yiangou

Richard Moody

Gayathiri Nadarajah – Treasurer – resigned November 2021

Sana Ritzvi – Treasurer – appointed November 2021

Jayne Morgan - appointed November 2021

Judy Walsh - appointed November 2021

Hakan Yonel - appointed November 2021

HOME-START EPSOM, EWELL & BANSTEAD

DIRECTORS REPORT

Small company rules

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the Small Companies Regime within Part 15 of the Companies Act 2006. The directors have adopted the provisions of Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with The Financial Reporting Standard applicable in the UK and Ireland (FRS 102), effective January 1st, 2015.

Reference and administrative details

Registered company number

8765689 (England and Wales)

Registered charity number

1156539

This report was approved by the directors on 12th October 2022 and signed on its behalf.



Briony Thomas

Chair

Registered office:

128 Great Tattenhams

Epsom Downs

Surrey KT18 5SE

HOME-START EPSOM, EWELL & BANSTEAD

Independent Examiners Report to the Trustees of Home-Start Epsom, Ewell and Banstead on the financial statements for the year ended 31st March 2022.

I have examined the attached financial statements which have been prepared in accordance with the accounting policies set out in note 1.

Respective responsibilities of trustees and examiner

As trustees of the charity you are responsible for the preparation of the financial statements and you consider that the audit requirements of section 144(2) of the Charities Act 2011 (the 2011 Act) do not apply and that an independent examination is needed.

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
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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.

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 130 of the 2011 Act; and
- to prepare financial statements which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

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



Name: Michael Blackburn
Relevant professional qualification or body: ACA
Address: 49 Park Hill, Carshalton, SM5 3SD
Date: 12th October 2022

HOME-START EPSOM, EWELL & BANSTEAD

FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2022 BALANCE SHEET AS AT MARCH 31, 2022

	2022		2021	
	£	£	£	£
Current Assets:				
Investments			28,697	
Cash at Bank and in Hand	156,450		135,431	
Debtors and Prepayments	1,402		-	
	<u>157,852</u>		<u>164,128</u>	
Current Liabilities				
Creditors Falling due within one year	4,870		1,874	
Donations and Grants	40,000		77,775	
	<u>44,870</u>		<u>79,649</u>	
Net Assets		<u>112,982</u>		<u>84,479</u>
Represented by				
General Funds	112,983		84,479	
Restricted Funds	-		-	
Total charity funds		<u>112,983</u>		<u>84,479</u>

For the financial year ended March 31, 2022, the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 and no notice has been deposited under Section 476 requesting an audit. The directors and trustees acknowledge their responsibility for ensuring that the company maintains accounting records which comply with Section 386 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The financial statements, which have been prepared in accordance with the special provisions relating to small companies subject to the Small Companies Regime within part 15 of the Companies Act 2006 and with the Reporting Standard for Smaller Entities (effective April 2015), were approved by the directors and trustees on 12th October 2022.



Briony Thomas
Chair

Nicholas Morgan
Trustee

The attached notes form part of these financial statements.

HOME-START EPSOM, EWELL & BANSTEAD

FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2022 INCOME AND EXPENDITURE ACCOUNT

	2022			2021
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Income:				
Voluntary contributions:				
Donations and grants	128,541	5,000	133,541	64,931
Fundraising activities	9,227		9,227	8,321
	<u>137,768</u>	<u>5,000</u>	<u>142,768</u>	<u>73,252</u>
Council funding:				
Surrey County Council	58,955		58,955	34,130
Reigate and Banstead Council	-		-	-
	<u>58,955</u>	<u>-</u>	<u>58,955</u>	<u>34,130</u>
Bank interest received	28		28	247
Total income	<u>196,752</u>	<u>5,000</u>	<u>201,752</u>	<u>107,630</u>
Expenditure:				
Salaries and contributions	117,626	5,000	122,626	81,042
Staff expenses	3,812		3,812	3,021
Volunteers' expenses	840		840	404
Training costs	11,453		11,453	2,622
Rent, rates and cleaning	10,382		10,382	10,337
Communications	7,510		7,510	10,714
Insurance	1,265		1,265	1,102
Sundry expenses	5,779		5,779	2,374
Recruitment and publicity	400		400	671
Other	405		405	280
Professional fees	207		207	118
Home-Start levy	1,937		1,937	2,661
Family programmes	6,631		6,631	6,165
Entertainment	-		-	-
Total expenses	<u>168,248</u>	<u>5,000</u>	<u>173,248</u>	<u>121,511</u>
Net movement in funds	28,504	-	28,504	(13,881)
Balances brought forward	84,479	-	84,479	98,360
Funds carried forward	<u>112,983</u>	<u>-</u>	<u>112,983</u>	<u>84,479</u>

The attached notes form part of the financial statements.

HOME-START EPSOM, EWELL & BANSTEAD

NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2022

1. Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with the Companies Act 2006, the Statement of Recommended Practice – Accounting and Reporting by Charities (SORP) 2005, the Charities Act 2011 and the Financial Reporting Standard for Smaller Entities (effective April 2015).

Fixed assets and depreciation:

Initial furniture and equipment were donated when the previous organisation was set up. Additions are expensed on acquisition

Restricted funds arise from grants or donations where the donor specifies the use for which the funds may be applied. We are required by law to comply with the donor's wishes.

2. Reserves policy

It is the policy of the trustees to maintain reserves at the equivalent of approximately six months expenditure on an historic basis. The objective being to enable an orderly rundown in the event of a significant cut in funding. On March 31, 2022 the reserves amounted to approximately 64% (2021: 70%) of such expenditure. However, the trustees have made a forecast of confirmed income and expenditure for the year ending March 31, 2022 and remain of the opinion that they could ensure an orderly rundown in the event of a significant cut in funding.

3. Creditors	2022	2021
	£	£
<i>Due within 12 months</i>		
Staff and volunteer expenses	290	381
Communication	162	119
200 Club	-	400
PAYE creditor	<u>4,418</u>	<u>974</u>
	<u>4,870</u>	<u>1,874</u>
4. Donations and Grants	2022	2021
	£	£
Mary Kennedy legacy	40,000	45,000
Community Foundation	-	22,300
Henry Smith Foundation	<u>-</u>	<u>10,475</u>
	<u>40,000</u>	<u>77,775</u>

HOME-START EPSOM, EWELL & BANSTEAD

NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2022

5. Other financial commitments

There are no other financial commitments.

6. Taxation

The charity is exempt from corporation tax on its charitable activities.

7. Company status and trustees

The charity is a company limited by guarantee. The members of the company are the trustees, also directors, named in the Directors Report. In the event of the charity being wound up, the liability of the guarantee is limited to £1 per member.

The trustees receive no remuneration.

8. Expenditure

All expenditure relates to the provision and support of charitable activities.

9. Related party disclosures

There were no related party transactions during the year.