



**Epsom, Ewell
& Banstead**

ANNUAL REVIEW

**YEAR ENDING
31ST MARCH 2023**

128 Great Tattenhams Epsom Downs Surrey KT18 5SE

Tel: 0795617768

Email: admin@hseeb.org.uk

www.hseeb.org

Home-Start Epsom, Ewell and Banstead is a Company Limited by Guarantee.
Company No: 08765689. Charity No: 1156539

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 27 years covering Epsom and Ewell, Banstead wards and reaching out to families in Ashted, Leatherhead, Bookham and Fetcham.

How We Make a Difference

We have a wide range of service offerings and projects to achieve positive outcomes; helping families to become less isolated and more independent, including:

- Core home visiting service by staff and trained volunteers
- Parent support workshops, groups and one-to-one for primary aged children with special needs
- Family Links Parenting courses increasing parents' skills and knowledge.
- Perinatal mental health support individually and in The NEST Nurture groups
- Annual outings and events
- Home Visiting and Group support for families living in Mole Valley North
- Refugee/Asylum Seekers Family Support
- 'Dad Matters' - supporting the wellbeing of Fathers (Launched in April 2023).

All our services with our additional individual and tailored events, add to the experiences we give families and enhance our ability to reduce isolation, increase confidence and give children positive experiences.

Our Vision

Together with Families we will shape a compassionate community where all children have the best possible start in life.

What We Do

'Together with Families'

Being a parent is, for many, a daunting experience. Families often must face many challenges, such as:

- money worries due to the cost-of-living crisis.
- their own disability or that of their child
- English as an additional language
- suffering from bereavement
- domestic abuse
- long term unemployment
- lack of networks of support

At a time of life which should be happy and fulfilling, it can be scary and lonely for families. Facing these issues alone can lead to long term mental health issues for the parent and children, leading to decreased parental capacity.

Our targeted early help services with our additional individual and tailored events, add to the experiences we give families and enhance our ability to reduce isolation, increase confidence and give children positive experiences.

Why it Matters

There is considerable evidence to support early years intervention. We know that by providing early help to struggling parents, we can provide the support they need to avoid longer term difficulties. Staff and volunteers working with families build trust and confidence; feedback is positive. Home-Start is best placed to help and encourage the family to access services and help themselves. Many families find it difficult to engage with other services due to fear or stigma. Feedback from group work supports the fact/ suggests that our role in helping anxious and isolated families build relationships and achieves healthy and positive outcomes for their children.

The start of a child's life from pregnancy lays the foundation for physical and mental health. Babies' brains develop rapidly and are at their most adaptable in the earliest years of life. To give children the best start in life requires nurturing relationships, an enriching home environment and parents who are supported to fulfil their essential role. Home-Start's relational, compassionate, reliable, and trusted support offers practical and emotional help to parents and carers living in Epsom, Ewell, Banstead, and Mole Valley North.

Chair's Report

The Trustees would like to thank staff and volunteers for another wonderful year. Your commitment, dedication, and fantastic teamwork has made a significant difference to the lives of our families; giving local children the best start in life. Mary and Pam as our volunteer representatives for 2022 – 2023 worked hard to make sure the Trustees hear the voice of our volunteers.

'Together with Families'; the Home-Start UK's Strategy, has been the focus for our HSEEB Strategy for 2023-2026 as we shaped our local services to support families so they can give children 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. The Manager's Report reflects our current service provision. Over the next few years, if we achieve sustainable funding, we plan to grow our reach and impact. By creating a sustainable and inclusive charity we will ensure 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 cost-of-living crisis and the declining mental health of families. Families are facing financial hardship when they are already struggling. Feeding and keeping their children warm this winter is already causing additional stress and concern, our support is needed more than ever.

Home-Start Surrey

Home-Start Surrey brings together the eight Home-Starts in Surrey. This year we have made strategic progress which will help us to move forward during 2023/24. A joint approach to the Surrey County Council retender for children's services and other Surrey wide funding puts us in a strong position with funders. Learning from 'Together with Families' we know there are gains to be made by working collaboratively to develop joint services that meet the needs of Surrey families and address service inequality. With Elmbridge and Runnymede and Woking Home-Starts we launched Dad Matters in April. This service is developing and recruiting to meet the needs of Dads locally.

Funding

We know that during 2023 we need to make several grant bids, re-tender for Surrey County Council funding, run a local appeal and various fundraising events. If successful, these will provide stability for HSEEB for the next three years. If we are unable to obtain the necessary funds, then we would need to take some difficult decisions including service cuts. This year we are again grateful to Colin Sutherland for opening his garden as a fundraiser. This event was in memory of Colin's wife Jean, a long-time supporter of Home-Start.

Trustees:

Our skilled and hard-working board of trustees, Michael Blackburn (Treasurer), Nic Morgan, Liz Yiangou, Richard Moody, Hakan Yonel, Judy Walsh and Jayne Morgan continue to contribute their time and experience to Home-Start. They have worked hard to develop our three-year strategy and are looking at innovative ways to raise much needed funds.

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

Particular thanks to Michael Blackburn (Treasurer); he has worked hard to help us understand our financial position and prepared the accounts. A special thank you to John Graves, who as our new volunteer Independent Examiner, has examined our accounts.

Activities

In 2022-2023 it was wonderful to be able to run family outings as we use to; these have been really appreciated by our families. We were delighted to provide families with vouchers for local farms, Soft Play sessions and to run our annual trip to the seaside at Littlehampton. Families received free tickets from Circus Starr and it was wonderful to be able to meet families outside at our Summer Picnics. The Christmas Party with Santa in a pop-up grotto has become an annual favourite. All these activities were funded through a generous legacy and donations.

Manager's Report

During 2022-2023 it was great to be able to 'get back to normal'. All our services have been up and running again and we have continued to develop new ones. The staff team and Volunteers have continued to be so committed to supporting families and to finding new ways to engage with them.

With new projects and relocation of staff the team changed over the year, the new team members have come with knowledge and experience which has enhanced our skill base.

Both our Over 5's Project and the Perinatal Mental Health Project have been well received by parents and professionals alike and we receive a steady stream of referrals which enables us to really meet family's specific needs in the area of SEND and perinatal support. During the year it was very exciting to be able to recruit to the Dad Matters Coordinator post and to work with two other Surrey Home-Starts to start to develop this project ready for launch at the start of the next financial year.

Our Volunteer base has grown and almost returned to pre-Covid levels, however time and financial pressures on many mean that Volunteering is not always an option for them and so we are finding it harder to recruit volunteers. Please do let your friends and family know about Home-Start and how just 2 hours a week of Volunteering can transform a family's life.

Funding continues to be a focus especially as we look forward to how Surrey County Council will reframe their Early Help offer and we consider what that means for us as a local provider. Increasingly the majority of the funding we receive is from other sources. For the team and the volunteers to continue to support families the trustees need to be returning to previous funders and to explore new ones, which is a challenge in the current economic environment.

As I write this, I am approaching my last week as Manager due to relocating. I have thoroughly enjoyed my time with HSEEB, the organisation is in a very good place and I know it will continue to go from strength to strength. 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, 2022-2023

A Volunteer's Story - Sarah

I became a Home-Start volunteer about 7 years ago after having my own children. I've always enjoyed helping others and the satisfaction you get when a small act of kindness brings a smile to others. I came across Home-Start whilst searching online for some voluntary work and it seemed the perfect role. Having had my own children, and being a teacher, I knew I would be able to offer some help and advice from my own experiences. My children are 14 and 11 and it's great to be able to support parents with younger children and relate to some of the challenges that arise.

I've helped a range of families with different needs, and it really has been a privilege to be invited into their homes and get to know them. You wonder whether you are actually making a difference because in many cases you can't actually change their circumstances or the struggles that they are facing and that is the hard bit; but just providing a listening ear and a reassuring hug and telling them that they are doing brilliantly is sometimes the boost that they need.

Being a Home-Start volunteer is so rewarding and knowing that the small part I have played in supporting each family and the difference it can make, is the best feeling ever!

Thanks to our volunteers...

We continue to be supported by Volunteers who give their time up to complete the initial preparation course and then visit families regularly. We had plans in place to run for the first time the HSUK Hybrid Volunteer Preparation Course in May 2023. Having a member of the team who is dedicated to the recruitment and training of Volunteers as part of their role will increase enquiries, however we are always looking for more Volunteers to join us.

Lata	Mary	Sarah	Lee
Cath	Sally	Wendy	Samantha
Pina	Mandy	Shelia	Rebecca
Ros	Helen	Sarah	Pam
Mags	Joanne	Debbie	Hilary
Susan	Sarah	Hilary	Louisa
Jill	Sue	Louise	Rachel
Tracey	Jane	Janet	Trudie

Treasurer's Report and Summary Statement

For the year ended 31st March 2023

The income for the year of £133,562 was £68,190 less than the prior year, mainly due to a reduction in the grant income received during the year. As expenses increased by £8,372 during the year the reserves reduced by £48,058, compared to an increase in reserves of £28,504 the year before.

Our main sources of income are Henry Smith Foundation, Surrey County Council and Awards for All. These 3 sources of income account for 84% of all the income in the year. There are smaller regular donations such as the 200 Club, which contributed £1,810 during the year. Donations from fundraising activities are significantly below what has been raised in prior years.

Staff expenses increased by £16,063 during the year and there was a further increase of £4,281 in respect of the new Dads Matter service. These costs were partly offset by a reduction in training costs of £10,788.

As mentioned above reserves have reduced this year and as a percentage of annual expenditure, they now represent 36% of annual costs compared to 64% in March 2022. We remain confident that we are well placed to achieve the aims of Home-Start across Epsom, Ewell and Banstead.

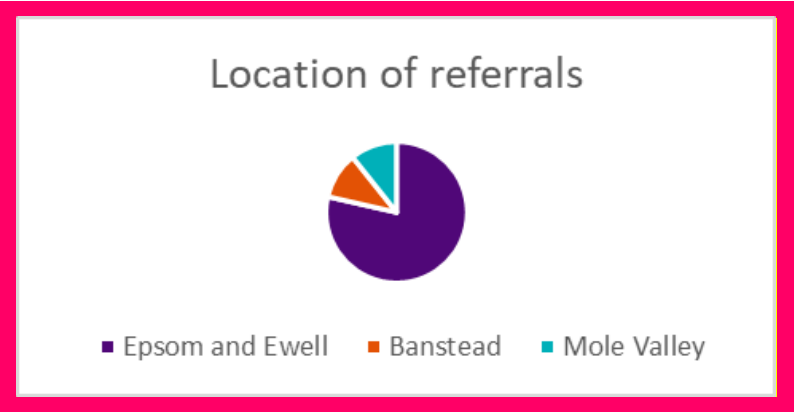
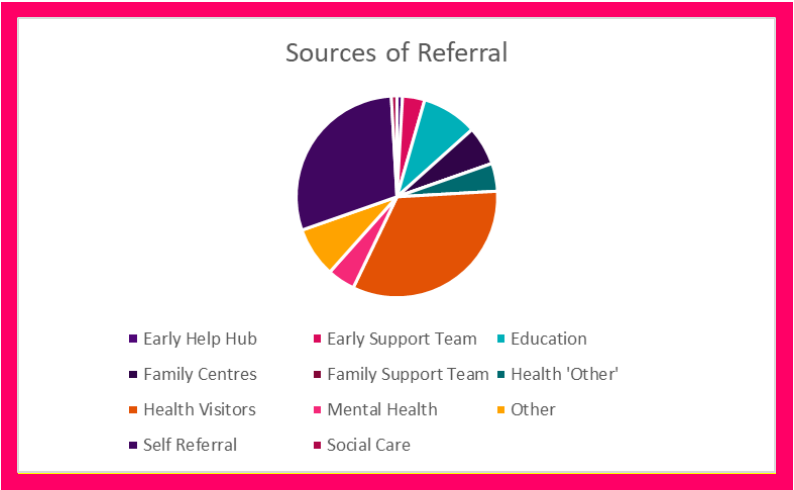
Financial Overview for the year ended 31st March 2023

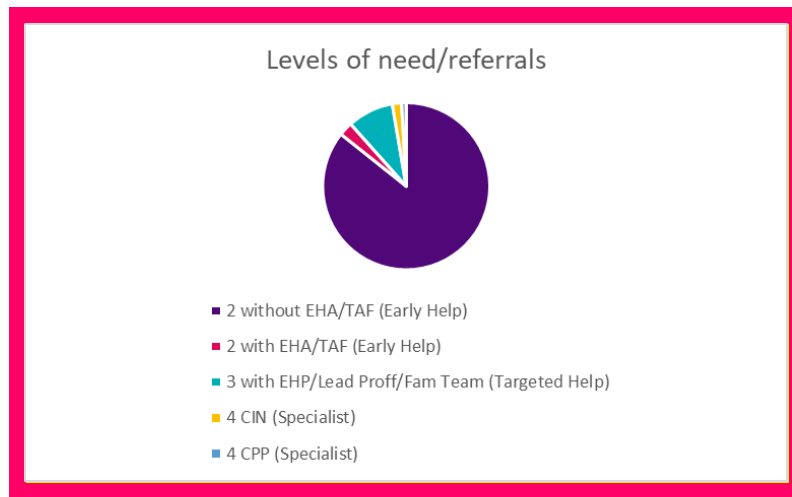
	Current year 2022-23	Prior year 2021-22
Total Income	£133,562	£201,752
Total Costs	£181,620	£173,248
Surplus/Deficit	(£48,058)	£28,504
Funds Brought Forward	£112,983	£84,479
Funds Carried Forward	£64,925	£112,983

Our Vital Statistics

The charts below show further information about our organisation.

Number of new referrals during the year:	112
Number of families supported during the year:	148
Number of children supported during the year:	237





Reasons why Families turn to HSEEB for support

1. Coping with feeling Isolated & Coping with Mental Health
2. Use of services
3. Parent's own self esteem

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	Mary Francis Trust
0-19 Team Mole Valley	Mental Health Services
0-19 Team Tattenhams & Leatherhead	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	PANDAS
Community Fridges	Parent Infant Mental Health Service
Early Support Team	Perinatal Mental Health Service
East Surrey Domestic Abuse Service	Preston Community Network
Epsom Downs Family Centre	Reigate and Banstead Borough Council
Epsom Family Centre	School Outreach Service
Epsom & Ewell Refugee Network	Social Prescribing Teams
Epsom & Ewell Borough Council	Stripey Stork
Ewell Family Centre	Surrey Action for Carers
Family Voice Surrey	Surrey Adult Services
Home-Start UK	Surrey Care Trust
Home-Start Surrey	Surrey Children’s Services
Hygiene Bank	Central Surrey Community Action
KT22 Group	Surrey Early Help Hub
Leatherhead Community Hub	Surrey Early Years & Childcare Service
Leatherhead Youth Project	Surrey Family Information Service
Local Faith/Community run parent/toddler groups	Surrey Partnership with Parents
Local Early Years settings	The Family Nurse Partnership
Local Schools	The Good Company
Local Food Banks	

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
Aberdour School
Banstead Rotary Club
Colin Sutherland's Train Day
Community Foundation Surrey
Ewell Rotary Club
Henry Smith Charity
Heartlands CCG
Home-Start UK
Home-Start Volunteers
Home-Start Trustees
'In memory' donations
Leatherhead Horticultural Society
Margaret Kennedy Legacy
Mole Valley Probus Club
Ookla
Open Reach
Optima Recruitment
St Faith's Trust
Surrey County Council Obesity Fund
The National Lottery Awards for All
Waitrose Epsom
and many other individual and other local supporters.

Quotes from families

The support received from Home-Start Epsom, Ewell and Banstead has meant...

Being listened to and understood by my co-ordinator and volunteer and not being pressured to do things that are too much for me but encouraged to build my confidence up.

Massive difference - my child is so calm now but when he does have a meltdown, I understand what to do to either prevent his frustration or to help make it a lot easier for him. I'm calmer and more confident.

My wife and son [have] become socially active and [are] going out confident. I am really thankful.

The support and the encouragement, [the] volunteer holding [the] baby while I got some head space! Having a person to talk to, the mindfulness, the advice, and the care!

Quotes from referrers

Epsom Family Centre has built a strong connection with Home-Start and we are grateful for their support for families. Together we have provided families with another support network when the support from the family centre comes to an end. We work closely to ensure a strong handover with joint visits. Home start provide an immense service and come alongside us to support families through young mums group and attending our coffee mornings. Epsom Family Centre would not be able to provide the service they do without Home-Start Epsom, Ewell and Banstead!

Services have been reduced so much for families over recent years and as a 0-19 team made up of health visitors, school nurses, community staff nurses and community nursery nurses we cannot thank Home- Start enough for the support you offer the families within our Epsom and Ewell 0-19 area. Your professional approach and input makes such a difference to the families we see and enhances our services and plugs many gaps we just don't have the resources to fill. Your service is backed up by excellent communication and we liaise regularly about families and meet up to discuss how our services are going and how we can work well together. We honestly do not know what we would do without Home- Start. Thank you

Staff (for period 01.04.2022-31.03.2023)

Hazel Davies
Hayley Ronald

Joanna Parker
(until Dec 2022)

Tracey Cobb
(from Feb 2023)

Lesley Lane

Rebecca Welham
(from Nov 2021-August 2022)

Claire Stevens
(from September 2022)

Gabriella Pearson
(until July 2022)

Jenny Bond
(from July 2022)

Manager

Senior Family Coordinator
(Mole Valley)

Senior Family Coordinator
(Volunteer Recruitment & Training)

Senior Family Coordinator
(Volunteer Recruitment & Training)

Senior Family Coordinator
(Over 5s/SEND)

Senior Family Support Coordinator
(Perinatal)

Senior Family Support Coordinator
(Perinatal))

Administrator/Finance Assistant

Administrator/Finance Assistant

Management Committee (01.04.2022-31.03.2023)

Briony Thomas	Chair of Committee
Michael Blackburn	Treasurer (from Nov 2022)
Elizabeth Yiangou	Trustee
Nicholas Morgan	Trustee
Richard Moody	Trustee
Judy Walsh	Trustee (Safeguarding)
Jayne Morgan	Trustee
Hakan Yonel	Trustee
Mary Coleman	Volunteer Representative
Pam Whiteley	Volunteer Representative

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

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2023

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, 2023.

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 – resigned 16th November 2022

Sana Ritzvi – Treasurer – resigned 16th November 2022

Michael Blackburn - Treasurer – appointed 16th November 2022

Nicholas Morgan

Elizabeth Yiangou

Richard Moody

Jayne Morgan

Judy Walsh

Hakan Yonel

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 31st August 2023 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 2023.

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: John Graves

Address: Little Paddock, 3 White Beam Way, Tadworth, KT20 5DL

Date: 31st August 2023

HOME-START EPSOM, EWELL & BANSTEAD

FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2023 BALANCE SHEET AS AT MARCH 31, 2023

	2023		2022	
	£	£	£	£
Current Assets:				
Investments				
Cash at Bank and in Hand	101,471		156,450	
Debtors and Prepayments	2,572		1,402	
	<u>104,043</u>		<u>157,852</u>	
Current Liabilities				
Creditors Falling due within one year	4,118		4,870	
Donations and Grants	35,000		40,000	
	<u>39,118</u>		<u>44,870</u>	
Net Assets		<u>64,925</u>		<u>112,982</u>
Represented by				
General Funds	64,925		112,983	
Restricted Funds			-	
Total charity funds		<u>64,925</u>		<u>112,983</u>

For the financial year ended March 31, 2023, 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 31st August 2023.



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, 2023 INCOME AND EXPENDITURE ACCOUNT

	2023			2022
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
Income:				
Voluntary contributions:				
Donations and grants	87,079	-	87,079	153,541
Fundraising activities	3,161		3,161	9,227
	<u>90,241</u>	<u>-</u>	<u>90,241</u>	<u>162,768</u>
Council funding:				
Surrey	43,150		43,150	38,955
	<u>43,150</u>	<u>-</u>	<u>43,150</u>	<u>38,955</u>
Bank interest received	171		171	28
Total income	<u>133,562</u>	<u>-</u>	<u>133,562</u>	<u>201,752</u>
Expenditure:				
Salaries and contributions	138,689		138,689	122,626
Staff expenses	3,723		3,723	3,812
Volunteers' expenses	770		770	840
Training costs	665		665	11,453
Rent, rates and cleaning	10,727		10,727	10,382
Communications	5,572		5,572	7,510
Computer costs	2,382		2,382	
Insurance	971		971	1,265
Sundry expenses	1,532		1,532	5,779
Recruitment and publicity	972		972	400
Other	1,317		1,317	405
Professional fees	915		915	207
Home-Start levy	3,835		3,835	1,937
Family programmes	5,269		5,269	6,631
Home-Start Dads Matter	4,281		4,281	-
Entertainment			-	-
Total expenses	<u>181,620</u>	<u>-</u>	<u>181,620</u>	<u>173,248</u>
Net movement in funds	(48,058)	-	(48,058)	28,504
Balances brought forward	112,983	-	112,983	84,479
Funds carried forward	<u>64,925</u>	<u>-</u>	<u>64,925</u>	<u>112,983</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, 2023

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, 2023 the reserves amounted to approximately 36% (2022: 64%) of such expenditure. However, the trustees have made a forecast of confirmed income and expenditure for the year ending March 31, 2023 and remain of the opinion that they could ensure an orderly rundown in the event of a significant cut in funding.

3. Creditors

	2023	2022
	£	£
<i>Due within 12 months</i>		
Staff and volunteer expenses	493	290
Communication	20	162
Home-Start Levy	1,652	-
Home-Start – Dad Matters	1,800	
Sundry	153	
PAYE creditor	-	4,418
	<u>4,118</u>	<u>4,870</u>

HOME-START EPSOM, EWELL & BANSTEAD

NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2023

4. Creditors (Donations and Grants)	2023	2022
	£	£
Mary Kennedy legacy	<u>35,000</u>	<u>40,000</u>
	<u>35,000</u>	<u>40,000</u>

5. Grants received during the year	2023	2022
	£	£
Henry Smith Foundation	59,350	42,500
Community Foundation Surrey	-	20,000
St. Faiths	-	15,000
Surrey County Council Obesity Fund	-	20,000
Waitrose	-	5,000
BHBF	-	3,956
Awards for All	<u>10,000</u>	<u>-</u>
	<u>69,350</u>	<u>106,456</u>

6. Other financial commitments

There are no other financial commitments.

7. Taxation

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

8. 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.

9. Expenditure

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

10. Related party disclosures

There were no related party transactions during the year.