

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

REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED MARCH 31, 2025

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, 2025.

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 National Lottery, together with grants from the organisations listed on note 5 to the financial statements which will provide the Charity with some short-term stability.

Directors and directors' interests

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

Briony Thomas – Chair

Michael Blackburn - Treasurer

Nicholas Morgan – resigned 20th November 2024

Elizabeth Yiangou

Richard Moody

Jayne Morgan

Judy Walsh

Hakan Yonel – resigned 16th April 2024

Simon Dennis – co-opted 12th February 2025

Steve Sledger – co-opted 12th February 2025

Angela Lamport – co-opted 12th February 2025

Hannah Francis – co-opted 12th February 2025

HOME-START EPSOM, EWELL & BANSTEAD

DIRECTORS REPORT

Small company rules

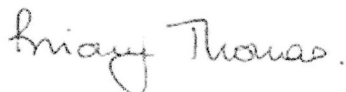
These financial statements have been prepared in accordance with the special provisions relating to companies subject to the Small Companies Regime within Part 15 of the Companies Act 2006. The directors have adopted the provisions of Accounting and Reporting by Charities Statement of Recommended Practice 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 17th September August 2025 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 2025.

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: 17th September 2025

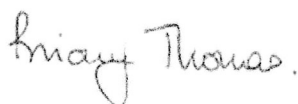
HOME-START EPSOM, EWELL & BANSTEAD

FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025 BALANCE SHEET AS AT MARCH 31, 2025

	Mar-25	Mar-24
	£	£
Current Assets:		
Investments		
Cash at Bank and in Hand	198,480	147,801
Debtors and Prepayments	0	2,466
	<u>198,480</u>	<u>150,268</u>
Current Liabilities		
Creditors Falling due within one year	3,790	6,173
Donations and Grants*	69,928	30,000
	<u>73,718</u>	<u>36,173</u>
Net Assets	<u>124,762</u>	<u>114,095</u>
Represented by		
General Funds	57,191	57,631
Restricted Funds	67,571	56,464
Total charity funds	<u>124,762</u>	<u>114,095</u>

For the financial year ended March 31, 2025, 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 17th September 2025.



Briony Thomas
Chair



Michael Blackburn
Trustee, Treasurer

The attached notes form part of these financial statements.

HOME-START EPSOM, EWELL & BANSTEAD

FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025 INCOME AND EXPENDITURE ACCOUNT

			2025	2024
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Funds	Funds
	£	£	£	£
Income:				
Voluntary contributions:				
Donations and grants	69,138	145,413	214,551	171,950
Fundraising activities	2,903		2,903	15,816
Trading income	200		200	
	<u>72,242</u>	<u>145,413</u>	<u>217,654</u>	<u>187,766</u>
Council funding:				
Surrey			-	46,058
	<u>-</u>	<u>-</u>	<u>-</u>	<u>46,058</u>
Bank interest received	1,882		1,882	197
Total income	<u>74,123</u>	<u>145,413</u>	<u>219,536</u>	<u>234,022</u>
Expenditure:				
Salaries and contributions	47,902	116,189	164,091	142,741
National Insurance recovery			-	(8,705)
Staff expenses	3,614		3,614	3,053
Volunteers' expenses	674		674	331
Training costs	1,008		1,008	1,770
Rent, rates and cleaning	1,273	9,600	10,873	11,721
Communications	1,131		1,131	1,692
Computer costs	5,058	4,039	9,097	5,695
Insurance	1,355		1,355	1,299
Sundry expenses	1,878		1,878	3,347
Recruitment and publicity	679		679	1,981
Other	481		481	938
Professional fees	99		99	312
Home-Start levy		4,477	4,477	2,404
Family programmes	6,165		6,165	4,593
Home-Start Dads Matter	3,234		3,234	11,423
Entertainment	14		14	257
Total expenses	<u>74,563</u>	<u>134,305</u>	<u>208,869</u>	<u>184,852</u>
Net movement in funds	(440)	11,107	10,667	49,170
Balances brought forward	57,631	56,464	114,095	64,925
Funds carried forward	<u>57,191</u>	<u>67,571</u>	<u>124,762</u>	<u>114,095</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, 2025

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, 2025 the reserves amounted to approximately 59% (2024: 62%) of such expenditure. The trustees have made a forecast of confirmed income and expenditure for the year ending March 31, 2025 and remain of the opinion that they could ensure an orderly rundown in the event of a significant cut in funding.

3. Creditors

	2025	2024
	£	£
<i>Due within 12 months</i>		
Staff and volunteer expenses	410	301
Salaries and contributions	3,070	3,469
Communication	-	132
Cleaning	-	325
Home-Start – Dad Matters	-	1,946
Room hire	<u>310</u>	<u>-</u>
	<u>3,790</u>	<u>6,173</u>

HOME-START EPSOM, EWELL & BANSTEAD

NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

4. Creditors (Donations and Grants)	2025	2024
	£	£
Margaret Kennedy legacy	25,000	30,000
Surrey Down Health and Care Partnership	<u>44,928</u>	<u>-</u>
	<u>69,928</u>	<u>30,000</u>
5. Grants received during the year	2025	2024
	£	£
Henry Smith Foundation	40,000	57,800
The National Lottery	115,519	56,464
Garfield Weston	-	15,000
Awards for All	-	10,000
St. Faiths	3,125	10,933
Pears Foundation	-	9,852
Surrey Downs Health and Care Partnership	57,902	-
SGN Fuelling Futures	8,604	-
Gatwick Foundation Fund	-	7,000
St James Place	-	2,500
YMCA	8,403	-
Community Foundation for Surrey	7,000	-
Toyota Charitable Fund	<u>1,750</u>	<u>1,750</u>
	<u>242,303</u>	<u>171,299</u>
6. Other financial commitments		
There are no other financial commitments.		
7. Taxation		
The charity is exempt from corporation tax on its charitable activities.		

HOME-START EPSOM, EWELL & BANSTEAD

NOTES ON THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2025

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.