



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' annual report (including Directors' report) for the period

From: 1<sup>st</sup> April 2021 To: 31<sup>st</sup> March 2022

Charity name: Home-Start Birmingham-North West

Charity registration number: 1157767

Company number: 08858885

## Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ol style="list-style-type: none"><li>1. To safeguard, protect and preserve the good health, both mental and physical, of children and parents of children</li><li>2. To prevent cruelty to or maltreatment of children</li><li>3. To relieve sickness, poverty and need amongst children and parents</li><li>4. To promote the education of the public in better standards of child care within the area of North West Birmingham</li></ol>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<ol style="list-style-type: none"><li>1. Training volunteers who then offer one to one home visiting, support and friendship on a regular basis</li><li>2. Through group workers, offer Support Groups to parents so that they can get out, meet others with similar problems and become more involved in their own communities</li><li>3. Give support to Statutory bodies with regard to families in crisis including child protection issues</li></ol>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees consider that they have fulfilled their duties in this area and have had regard for the guidance issued by the Charity Commission</b>

**Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	n/a
Policy on social investment including program related investment	Para 1.38	n/a
Contribution made by volunteers	Para 1.38	<b>We would like to thank all the volunteers who have contributed many hours of their time to support our work. They are key to delivering our core activities of supporting families with a volunteer home visitor.</b>
Other		

**Achievements and performance**

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Home-Start Birmingham North West has been supporting families since 1993 in Sutton Coldfield, Oscott, Kingstanding and Perry Barr. As the coronavirus pandemic took hold, we remained as committed as ever to supporting parents in their homes and their communities, in the critical early years of childhood.</p> <p>Our work builds parental confidence and resilience, enhances attachment, and reduces isolation. This transforms children's lives in terms of their health and well-being and their emotional, social and educational development.</p> <p>We saw social distancing and isolation placing enormous strain on families. Families reported a significant increase in poor mental health, incidents of domestic abuse and concerns about low income due</p>
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		<p>to illness.</p> <p>Families received food packages delivered weekly to the door by staff and volunteers. Home-Start Birmingham North West moved fast to provide support for these affected families. We moved essential support services on-line to stay connected with families, training volunteers using online packages and supporting volunteers played an important part in local community response efforts.</p> <p>In the coming year we will work harder than ever to find ways to make sure families continue to have access to the support they need. We will be launching our Healthy Minds projects, re-starting group activities face to face and delivering infant massage. We will support the increased demand for services by expanding services and the staffing team.</p> <p>Covid-19 is set to change our communities for years to come. As we emerge from the current crisis, Home-Start volunteers will play a key part in the wider effort needed to bring families and communities together again, with this in mind we will continue to develop increased resources and training packages to develop our volunteers. This in turn will mean we deliver strong and robust empowerment packages of support to our families.</p>
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## Financial review

Review of the charity's financial position at the end of the period	Para 1.21	<p>This year has shown an in-year deficit of -£9,238 compared with last year's £35,171 surplus. This is due to expending restricted funds raised in a prior year.</p> <p>Our unrestricted net income has improved from a surplus of £1066 to one of £2,221. This is a result of continued improved full cost recovery within our grant applications, so that overheads can be met across the projects. We are building the free</p>
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		<p>reserves base we need to remain stable as we expand our offer.</p> <p>Our future fundraising strategy will develop the resilience of our income by:</p> <ol style="list-style-type: none"> <li>1. Continuing to plan on a full cost recovery basis</li> <li>2. Make use of smaller grants and different project models to diversify our income</li> <li>3. Identify future risk points where large grants come to an end, and proactively plan for this.</li> </ol>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>The trustees have designated £45,000 as a reserve to cover the costs of closing down the Scheme, in the event of the Charity's termination. We aim to carry between 3 and 6 months running costs at any one time, which based on this year's expenditure would be between £ 36,702 and £73,405.</b>
Amount of reserves held	Para 1.22	<b>£66,913 in unrestricted funds, including the £45,000 designated wind up amount.</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>Based on these accounts and following independent examination, the trustees are confident that the charity is a going concern.</b>

## Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association</a> etc	Para 1.25	<b>Memorandum and articles of association</b>
How is the charity constituted? for example <a href="#">limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>	Para 1.25	<b>The charity is constituted as a company limited by guarantee.</b>
Trustee selection methods including details of any constitutional provisions e.g. election to	Para 1.25	<b>New Trustees are elected by the board. We actively seek to recruit trustees who will fulfil identified skills and experience gaps within</b>

post or name of any person or body entitled to appoint one or more trustees		<b>the board.</b>
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### **Additional information (optional)**

You may choose to include further statements where relevant about:

The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p><b>The charity is affiliated to its federated parent body of Home-Start UK. The charity pays an annual levy to the parent body, and benefits from guidance, template policies and procedures and a national profile.</b></p> <p><b>The charity further works in a consortium with the other Home-Start schemes based in Birmingham. This consortium aids joint working, and is the vehicle for joint delivery of the city-wide Birmingham Forward Steps contract.</b></p>
Relationship with any related parties	Para 1.51	<b>No related party transactions took place within the reporting period.</b>
Other		

## **Reference and administrative details**

Charity name	<b>Home-Start Birmingham-North West</b>
Other name the charity uses	
Registered charity number	<b>1157767</b>
Charity's principal address	<b>Kingstanding Wellbeing Centre, Dulwich Road, Birmingham, B44 0EW</b>

### **Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Jacqueline Redding	Chair		Majority of exiting trustees

2	Andrew David Hopkins	Treasurer Company Secretary		Majority of exiting trustees
3	Carolyn Davies	Trustee		Majority of exiting trustees
4	Nicola Gobran	Trustee	Retired 7 <sup>th</sup> July 2021	Majority of exiting trustees
5	Tori Ryan	Trustee	Retired 13 <sup>th</sup> July 2021	Majority of exiting trustees
6	Andrea Mary Vaughan	Vice Chair		Majority of exiting trustees
7	David Garner	Trustee	Retired 17 <sup>th</sup> March 2022	Majority of exiting trustees
8	Paul Early	Trustee	Appointed 31 <sup>st</sup> August 2022	Majority of exiting trustees

**Name of chief executive or names of senior staff members (optional information)**

Sarah Fisher - Scheme Manager

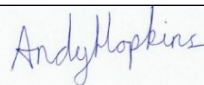
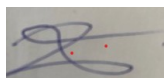
## Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)



Full name(s)

Jacqueline Redding

Andrew Hopkins

Position (for example  
Secretary, Chair, etc)

Chair

Treasurer

Date

30/12/2022

## Annual accounts for the period

Period start date

01-Apr-21

To

Period end  
date

31-Mar-22

## Section A Statement of financial activities (including summary income and expenditure account)

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
<b>Income (Note 3)</b>					
<b>Income and endowments from:</b>					
Donations and legacies	12,596	79,726	-	92,322	99,254
Charitable activities	45,244	-	-	45,244	51,167
Other trading activities	-	-	-	-	-
Investments	5	-	-	5	12
Separate material item of income	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>57,845</b>	<b>79,726</b>	<b>-</b>	<b>137,571</b>	<b>150,433</b>
<b>Expenditure (Notes 4)</b>					
<b>Expenditure on:</b>					
Raising funds	2,500	-	-	2,500	2,750
Charitable activities	58,487	84,158	-	142,645	110,835
Separate material expense item	-	-	-	-	-
Depreciation	1,026	2,276	-	3,302	-
<b>Total</b>	<b>62,013</b>	<b>86,434</b>	<b>-</b>	<b>148,447</b>	<b>113,585</b>
<b>Net income/(expenditure) before tax for the reporting period</b>	<b>- 4,168</b>	<b>- 6,708</b>	<b>-</b>	<b>- 10,876</b>	<b>36,849</b>
Tax payable	-	-	-	-	-
<b>Net income/(expenditure) after tax before investment gains/(losses)</b>	<b>- 4,168</b>	<b>- 6,708</b>	<b>-</b>	<b>- 10,876</b>	<b>36,849</b>
Net gains/(losses) on investments	-	-	-	-	-
<b>Net income/(expenditure) Extraordinary items</b>	<b>- 4,168</b>	<b>- 6,708</b>	<b>-</b>	<b>- 10,876</b>	<b>36,849</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other recognised gains/(losses):</b>	<b>4,876</b>	<b>4,876</b>	<b>-</b>	<b>-</b>	<b>-</b>
Gains and losses on revaluation of fixed assets for the charity's own use	-	-	-	-	-
Other gains/(losses)	-	-	-	-	-
<b>Net movement in funds</b>	<b>708</b>	<b>- 11,584</b>	<b>-</b>	<b>- 10,876</b>	<b>36,849</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	64,743	40,836	-	105,579	68,730
<b>Total funds carried forward</b>	<b>65,451</b>	<b>29,252</b>	<b>-</b>	<b>94,703</b>	<b>105,579</b>



**Section B Balance sheet**

	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
<b>Fixed assets</b>				
Tangible assets (Note 8)	2,052	1,138	3,190	3,414
<b>Total fixed assets</b>	2,052	1,138	3,190	3,414
<b>Current assets</b>				
Debtors (Note 9)	-		-	500
Cash at bank and in hand	63,399	28,181	91,580	103,435
<b>Total current assets</b>	63,399	28,181	91,580	103,935
<b>Creditors: amounts falling due within one year (Note 10)</b>	-	67	67	1,769
<b>Net current assets/(liabilities)</b>	63,399	28,114	91,513	102,166
<b>Total assets less current liabilities</b>	65,451	29,252	94,703	105,580
<b>Creditors: amounts falling due after one year</b>	-	-	-	-
<b>Provisions for liabilities</b>	-	-	-	-
<b>Total net assets or liabilities</b>	65,451	29,252	94,703	105,580
<b>Funds of the Charity</b>				
Restricted income funds		29,252	29,252	50,296
Unrestricted funds	65,451		65,451	55,284
<b>Total funds (Note 11)</b>	65,451	29,252	94,703	105,580


*The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.*

*The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.*


*The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.*

*These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.*

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
	
Andrew David Hopkins	30/12/2022

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	30/12/2022
Andrew David Hopkins	Print name

Note 1 **Basis of preparation****1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

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**1.2 Going concern**

*There are no material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern.*

**1.3 Change of accounting policy**

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note 2.

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).



**Note 2****Accounting policies****2.1 INCOME****Recognition of income**

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

**Offsetting**

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

**Grants and donations**

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

**Contractual income and performance related grants**

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

**Support costs**

The charity has incurred expenditure on support costs.

**Volunteer help**

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**Income from interest, royalties and dividends**

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

**2.2 EXPENDITURE AND LIABILITIES****Liability recognition**

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

**Governance and support costs**

Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

**Redundancy cost**

The charity made redundancy payments during the reporting period. They have been included as an item of salary expenditure and detailed in Note 7.3

**Deferred income**

No material item of deferred income has been included in the accounts.

**Creditors**

The charity has creditors which are measured at settlement amounts less any trade discounts

**2.3 ASSETS****Tangible fixed assets for use by charity**

These are capitalised if they can be used for more than one year, and cost at least £100

They are valued at cost.

The depreciation rates and methods used are disclosed in note 8.

**Debtors**

Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.

## Income

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<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 4                      Expenditure**

Analysis	This year			Last year		
	Unrestricted funds	Restricted income funds	Total funds	Unrestricted funds	Restricted income funds	Total funds
<b>Expenditure on raising funds:</b>			£			£
Fundraiser	2,500	-	2,500	2,750	-	2,750
	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	2,500	-	2,500	2,750	-	2,750

**Expenditure on charitable activities:**

Salaries (net to employee)	26,337	51,302	77,639	28,260	47,204	75,464
Pensions	2,500	1,374	3,874	2,289	1,245	3,534
HMRC Payments (Note 7)	17,641	2,064	19,705	13,376	2,772	16,148
Staff Expenses	114	879	993	152	685	837
Staff Training	166	1,890	2,056		1,980	1,980
Volunteer Training	10	-	10	13	-	13
Volunteers Expenses	36	98	134	-	4	4
Home-Start TIG Fee	2,754		2,754	2,315		2,315
Catering, Outings and Events	392	2,427	2,819	30	175	205
Expensed Equipment	542	12,327	12,869	-	10	10
Rent	-	3,420	3,420	3,884	-	3,884
Insurance	1,115		1,115	1,228		1,228
Funds gained on behalf of families	119	1,094	1,213	-	981	981
Support Costs	6,433	7,246	13,679	4,443	2,389	6,832
Sundries	328	37	365	107	43	150
<b>Total expenditure on charitable activities</b>	58,487	84,158	142,645	56,097	57,488	113,585

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## Note 5

## Support Costs

This year			
Support cost	Unrestricted	Restricted	Grand total
	£	£	£
Repairs & renewals	-	-	-
Telephone & Broadband	850	605	1,455
Offices expenses	- 60	82	22
Postage	20	12	32
Stationery and printing	390	66	456
Publicity	180	-	180
Independent Examination	-		-
IT costs	3,286	-	3,286
Professional fees	932	6,376	7,308
Bank charges	45		45
DBS Costs	290	105	395
Other	500	-	500
<b>Total</b>	<b>6,433</b>	<b>7,246</b>	<b>13,679</b>

## Last Year

Support cost	Unrestricted	Restricted	Grand total
	£	£	£
Repairs & renewals	-	-	-
Telephone & Broadband	723	627	1,350
Offices expenses	1,819	-	1,819
Postage	131	21	152
Stationery and printing	124	51	175
Publicity	153	465	618
Independent Examination			-
IT costs	126	288	414

Professional fees	1,250	807	2,057
Bank charges	32		32
DBS Costs	50	130	180
Other	35	-	35
<b>Total</b>	4,443	2,389	6,832



**Section C****Notes to the accounts****Note 6****Fees for examination of the accounts**

<b>This year</b> <b>£</b>	<b>Last year</b> <b>£</b>
-	-

Section C	Notes to the accounts	(cont)
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**Note 7**                      **Paid employees**

**7.1 Staff Costs**

	This year £	Last year £
Salaries and wages (net to employee)	77,639	75,464
Payments to HMRC	19,705	16,148
Pension costs (defined contribution scheme)	3,874	3,534
<b>Total staff costs</b>	<b>101,218</b>	<b>95,146</b>

**This year:**

**No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000**

**Pension expenses were allocated against the same funds as the corresponding salaries.**

**Total amount paid to key management personnel (includes trustees and senior management) for their services to the charity.**

This year £	Last year £
29,555	28,975

## 7.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	4	4
Governance	-	-
Other	-	-
<b>Total</b>	<b>4</b>	<b>4</b>

## 7.3 Redundancy payments

Total amount of payment

This year	Last year
£	£
-	-

**Section C****Notes to the accounts****(cont)****Note 8****Tangible fixed assets****8.1 Cost or valuation**

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	-	-	-	27,490	27,490
Additions	-	-	-	3,078	3,078
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	-	-	-	30,568	30,568

**8.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)			SL	
<b>** Rate</b>				n/a	

At beginning of the year	-	-	-	25,214	25,214
Disposals	-	-	-	-	-
Depreciation	-	-	-	2,164	2,164
Impairment	-	-	-	-	-
Transfers*	-	-	-	-	-
At end of the year	-	-	-	27,378	27,378

**8.3 Net book value**

Net book value at the beginning of the year	-	-	-	2,276	2,276
Net book value at the end of the year	-	-	-	3,190	3,190

**Section C****Notes to the accounts****(cont)****Note 9****Debtors and prepayments**

Trade debtors

Prepayments and accrued income

Other debtors

This year £	Last year £
-	500.0
-	-
-	-
Total -	500.0

**Section C****Notes to the accounts****(cont)****Note 10****Creditors and accruals****Trade creditors****Accruals****Total**

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
67	502	-	-
-	1,307	-	-
67	1,809	-	-

Section C	Notes to the accounts	(cont)
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**Note 11**                      **Charity funds**

**11.1 Details of material funds held and movements during the CURRENT reporting period**

*\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Awards for All Covid	U	Core support due to Covid		9996	-9996			-
CAF	R	Home-Start Healthy Minds Project	719		-240			479
Children In Need	R	Staffing and volunteer expenses	14,909	32,284	- 28,761	-	-	18,432
Children in Need Booster	R	Covid specific supports	1976		- 659			1,317
Children in Need Money Heroes	R	Specific CIN Project	0	1,000	- 1,000			-
Harry Payn	R	General, non salary costs	1,000			- 1,000	-	-
Heart of England: Doing Things Differently	R	Home-Start Healthy Minds Project	16,925		- 12,156			4,769
Home-Start Caring For Families	R	Home-Start Caring For Families		3,996	- 120	- 3,876		-
Home-Start Healthy Starts	R	Home-Start Healthy Starts		12,488	- 12,003			485
HSUK Covid	U	Loneliness project	272		- 240	- 3		29
Kingstanding Group fund	R	Supporting residents of Kingstanding to access groups. Individual funders Heart of England Comm. Foundation (£2000), Baren Davenport (£1000) and Joseph Hopkins (£1000)	3,470		- 198	-	-	3,272
Nationwide	R	Funds for IT and comms for staff	604		- 604	-	-	-
Thomas Bromwich Family grants	R	Funds received from Thomas Bromwich on behalf of families	961		- 961	-	-	-
Postcode Lottery	R	Grant	-	19,962	- 19,962	-	-	-
<b>Other funds (balancing figure)</b>	<b>N/a</b>	<b>N/a</b>	64,743	57,845	- 61,547	4,879	-	65,920
<b>Total Funds as per balance sheet</b>			105,579	137,571	- 148,447	-	-	94,703

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 11**                      **Charity funds**

**11.2 Details of material funds held and movements during the PREVIOUS reporting period**

*\* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Awards for All Covid	R	Core support due to Covid		9980	-9980			-
CAF	R	Home-Start Healthy Minds Project		18542	-17823			719
Children In Need	R	Staffing and volunteer expenses	8,727	31,361	- 25,179	-	-	14,909
Children in Need Booster	R	Covid specific supports		2,500	- 524			1,976
Harry Payn	R	General, non salary costs	1,000		-	-	-	1,000
Heart of England: Doing Things Differently	R	Home-Start Healthy Minds Project		17,000	- 75			16,925
HSUK Covid	R	Loneliness project		10,000	- 9,728			272
Kingstanding Group fund	R	Supporting residents of Kingstanding to access groups. Individual funders Heart of England Comm. Foundation (£2000), Baren Davenport (£1000) and Joseph Hopkins (£1000)	3,539		- 69	-	-	3,470
Nationwide	R	Funds for IT and comms for staff	1,232		- 628	-	-	604
Thomas Browich Family grants	R	Funds received from Thomas Bromwich on behalf of families	16	945		-	-	961
Sydney Black	U	Donation	500		- 500	-	-	-
29th May 1964	U	Donation	5,000		- 5,000	-	-	-
Trustees of Lillie C Johnson Trust	U	Donation	500		- 500	-	-	-
<b>Other funds (balancing figure)</b>	<b>N/a</b>	<b>N/a</b>	48,217	60,105	- 43,579	-	-	64,743
<b>Total Funds as per balance sheet</b>			68,731	150,433	- 113,585	-	-	105,579



<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 11**                      **Charity funds (cont)**

**11.3 Designated funds**

**This year**

<b>Planned use</b>	<b>Purpose of the designation</b>	<b>Amount</b>
Reserves	3 months operating costs	45,000

**Last year**

<b>Planned use</b>	<b>Purpose of the designation</b>	<b>Amount</b>
Reserves	3 months operating costs	37,000

<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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<b>Note 12</b>	<b>Transactions with trustees and related parties</b>
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**12.1 Trustee remuneration and benefits**

**This year**

**None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity**

**Last year**

**None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity**

## **12.2 Trustees' expenses**

**No trustee expenses have been incurred**

## **12.3 Transaction(s) with related parties**

**This year**

**There have been no related party transactions in the reporting period**

**Last year**

**There have been no related party transactions in the reporting period**



Section A

Independent Examiner's Report

Report to the  
trustees/directors/  
members of

Home-Start Birmingham-North West

On accounts for the year  
ended

31<sup>st</sup> March 2022

Charity no.:

1157767

Company no.:

08858885

Set out on pages

1-2

Responsibilities and  
basis of report

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31<sup>st</sup> March 2022.

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

30<sup>th</sup> December 2022

Name:

Sandra Wise

Relevant professional qualification(s) or body (if any):

CPFA

Address:

124 Beaumont Road

Bournville, Birmingham

B30 2DX

## Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

n/a