



HOME-START
BIRMINGHAM
NORTH WEST

ANNUAL REPORT

2024 - 2025

CHARITY NUMBER
1157767

COMPANY NUMBER
8858885

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MESSAGE FROM THE CHAIR



Another year at Home-Start Birmingham North-West has gone by which has seen us busier than ever. I am delighted to report that despite the challenges of maintaining funding against increasing demand we have continued to increase our income again this year, allowing us to be able to continue to support our families both practically and emotionally. Huge thanks to our manager Donna and Get Grants who work so incredibly hard to ensure our funding is secured for another year.

Our families are still massively impacted by the current financial pressures and sadly we are seeing a huge increase in safeguarding concerns and the impact of domestic abuse - additional support has been put in place to ensure we look after our staff and volunteers who are dealing with trauma every day.

Again, this year we have been supported by local businesses and the community which allows us to continue providing equipment, food and baby products to local families. As ever I would like to thank our staff and volunteers for their tireless work and caring every single day, we are so very lucky to have them.

This year we have said good-bye and good luck to Cherie Lewis-Quinn who left us for pastures new and we welcomed new worker Mandy Stone to the team.

I have been reflecting this year how the work our team deliver has become so much more complex as our families struggle with multiple issues that impact their ability to parent positively. Statutory services remain stretched so the need for Home-Start becomes ever more essential.



MESSAGE FROM THE CHAIR

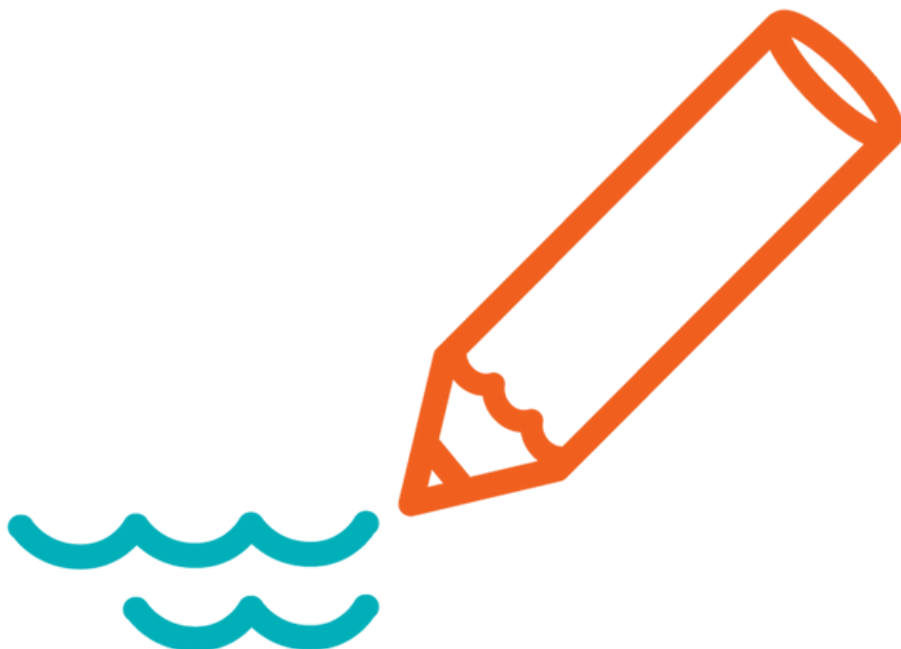


The main challenge this year has been recruiting and maintaining volunteers, this is not an easy job to do, and we understand that people have busy lives so giving up time for free is a big ask. The number of families being referred to us continues to increase and we will continue to look for new ways of attracting volunteers to ensure we can respond to the demands for our support.

I would like to again thank all our commissioners, funders and donors for their continued support, we know there are so many other good causes, so we never take your support for granted.

As we head into a new financial year we will continue to grab every opportunity, face the challenges that come our way and ensure that we can respond to all the demands on our time and capacity, while ensuring our support is of the highest quality. A final thank you to my fellow trustees who give their time and expertise so generously. I wish everyone the very best for the year ahead

Jackie Redding
Chair of The Trustees



MESSAGE FROM THE MANAGER

We end the financial year on a positive note and as such I would like to thank our fundraising team Get Grants and in particular Katie and John who work hard to secure funding to ensure that we can continue to deliver much needed support.

Also, thank you to the organisations that have granted us funding over the last 12 months. We couldn't do the work that we do without your commitment .

This year we saw the departure of Cherie Lewis-Quinn, Cherie worked hard with all the families that she supported, we wish her well for the future.

Mandy Stone joined us in October as our new target support worker. Mandy has joined a dedicated staff team. As we see an increase in the complexity of referrals, the staff team continue to work tirelessly to offer support, often going above and beyond.

Earlier this year, we were saddened to hear of the passing of our volunteer Dawn Walker. Dawn was a much loved member of our team and gave many hours of her own free time to support families. Dawn will be sadly missed by us all.

The biggest thank you goes to our amazing team of volunteers, who continue to offer their time and to the board of trustees for their ongoing support.

Donna Prescott
Scheme Manager



WHAT WE OFFER



Alongside our 1-1 volunteer support and targeted support work, we have continued to run our stay and play sessions at Kingstanding leisure centre, New Heights and Perry Common library.

We have been fortunate to have added two new groups to our weekly time table.

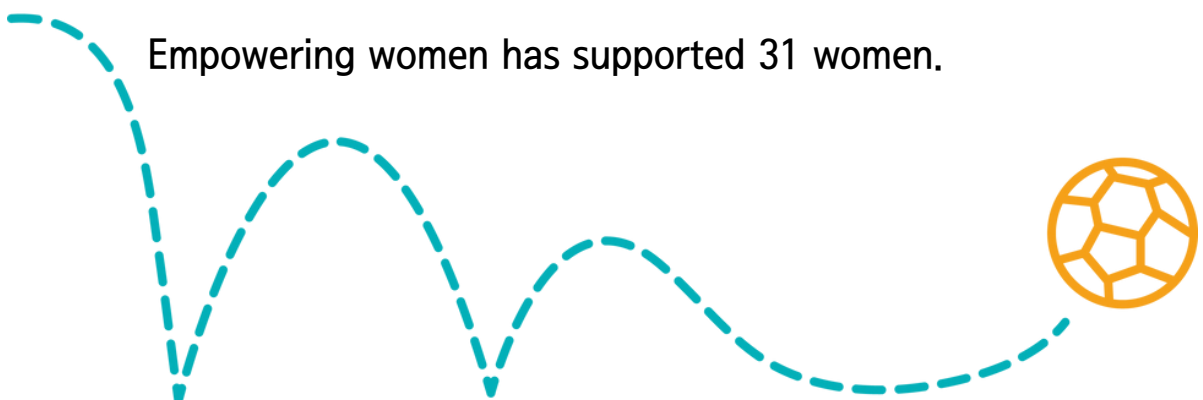
The first one is a story and song session that we run in partnership with Mere Green library.

The second is a targeted group within a temporary accommodation block in Perry Barr. The group is a lifeline to many of the families as we are unable to place volunteers for support.

Between April 2024 and March 2025 we have supported 159 families via group support.

The trial of Empowering Women, in April 2024 proved very successful and we are continuing to offer this programme to all women whom we support. The programme focus is on building confidence and self-esteem, as well as including elements of domestic abuse support.

Empowering women has supported 31 women.



THE YEAR IN STATISTICS



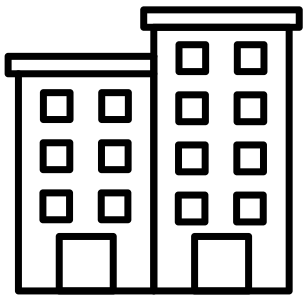
233 Families Supported



67% disclosed mental health struggles



71% are impacted by the cost of living



32% Live in temporary accommodation

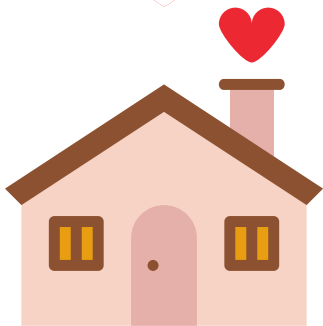


139 Records of Concern (safeguarding) recorded. A 41% increase on the previous year

VOLUNTEERS



23 active volunteers



421 hours of 1-1 home visiting support



107 hours of group support



112 hours of training

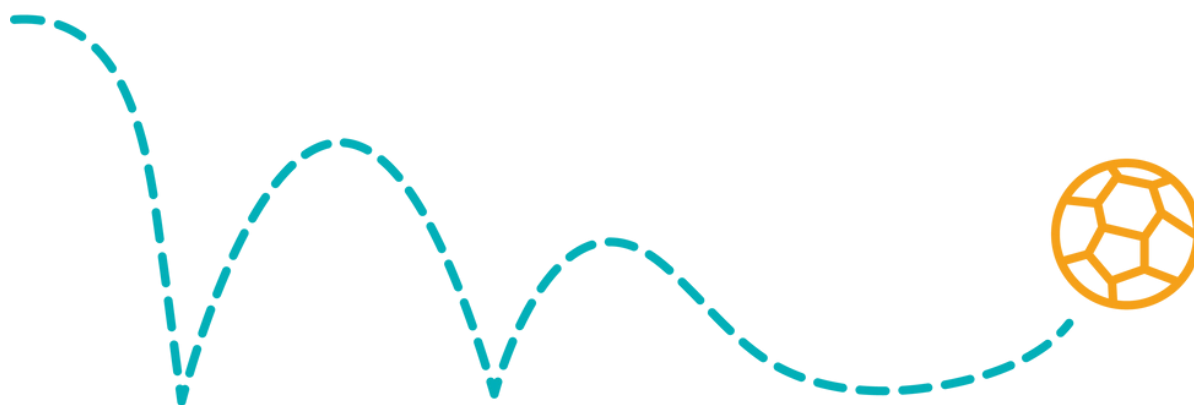
STAFF TEAM

Donna Prescott	Scheme Manager	1 st October 2023	
Vivienne Ellis	Family and Volunteer Coordinator	25 th November 2019	
Sarah Brown	Family and Volunteer Coordinator	5 th February 2024	
Gill Smith	Scheme Administrator	2 nd July 2018	
Billie Webley	Family group worker	5 th February 2024	
Mandy Stone	Target Support Worker	1 st October 2024	
Cherie Lewis-Quinn	Target Support Worker	1 st February 2022	31 st August 2024

BOARD OF TRUSTEES



Jackie Redding	Chair and DSL	1 st April 2019	
Andrew Hopkins	Treasurer	1 st April 2019	
Becky Coleman	Trustee	8 th May 2023	
Roisin Lyons	Trustee	1 st January 2024	
Steve Smith	Trustee	1 st January 2024	
Sarah Fisher	Trustee	1 st January 2024	



THANK YOU TO OUR FUNDERS

- Birmingham Forward Steps
- Sutton Charitable Trust
- Henry Smith
- Cadent
- Garfield Weston
- People's Postcode Lottery
- Inclusive Community Fund - Heart Of England
- Stockwell Cliffe Trust
- IM Properties
- Eveson Trust
- Albert Hunt Trust
- Grantham Yorke Trust
- Johnson LC Trust
- Cole Charitable Trust
- CB&HH Taylor 1984
- EE Lawley
- Groundwork UK
- The Grimmitt Trust
- The 29th May 1961
- Birmingham City Council - Warm Welcome



**Donation in memory of
Mrs Dawn Walker**

OUR CONTACT DETAILS



**Room 4 - Kingstanding Leisure Centre
Dulwich Road
Birmingham
B44 0EW**

0121 323 5181

info@homestartbnw.org.uk



Home-Start Birmingham-North West

Charity No. 1157767

Company No. 08858885

Trustees' Report and Unaudited Accounts

31 March 2025

	Pages
Trustees' Annual Report	-
Independent Examiner's Report	-

Home-Start Birmingham-North West
Statement of Financial Activities
for the year ended 31 March 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:					
Donations and legacies	4	37,477	171,621	209,098	261,166
Charitable activities	5	36,244	-	36,244	44,811
Investments	6	1,137	-	1,137	266
Other	7	3,000	-	3,000	169
Total		77,858	171,621	249,479	306,412
Expenditure on:					
Raising funds	8	-	17,520	17,520	8,160
Charitable activities	9	4,198	16,272	20,470	11,211
Other	10	14,477	165,066	179,543	119,846
Total		18,676	198,857	217,533	139,217
Net gains on investments		-	-	-	-
Net income	11	59,182	(27,236)	31,946	167,195
Transfers between funds		(6,485)	6,485	-	-
Net income before other gains/(losses)		52,697	(20,751)	31,946	167,195
Other gains and losses					
Net movement in funds		52,697	(20,751)	31,946	167,195
Reconciliation of funds:					
Total funds brought forward		71,881	137,778	209,659	42,464
Total funds carried forward		124,578	117,027	241,605	209,659

Home-Start Birmingham-North West
Summary Income and Expenditure Account
for the year ended 31 March 2025

	2025 £	2024 £
Income	248,342	306,412
Interest and investment income	1,137	266
Gross income for the year	<u>249,479</u>	<u>306,678</u>
Expenditure	216,870	139,220
Depreciation and charges for impairment of fixed assets	663	1,120
Total expenditure for the year	<u>217,533</u>	<u>140,340</u>
Net income before tax for the year	<u>31,946</u>	<u>166,338</u>
Net income for the year	<u><u>31,946</u></u>	<u><u>166,338</u></u>

Home-Start Birmingham-North West

Balance Sheet

at 31 March 2025

Company No. 08858885	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	13	2,042	352
		<u>2,042</u>	<u>352</u>
Current assets			
Debtors	14	42,912	48,951
Cash at bank and in hand		196,956	160,908
		<u>239,868</u>	<u>209,859</u>
Creditors: Amount falling due within one year	15	(305)	(552)
Net current assets		<u>239,563</u>	<u>209,307</u>
Total assets less current liabilities		<u>241,605</u>	<u>209,659</u>
Net assets excluding pension asset or liability		<u>241,605</u>	<u>209,659</u>
Total net assets		<u><u>241,605</u></u>	<u><u>209,659</u></u>
The funds of the charity			
Restricted funds	16		
Restricted income funds		117,027	137,778
		<u>117,027</u>	<u>137,778</u>
Unrestricted funds	16		
General funds		124,578	71,881
		<u>124,578</u>	<u>71,881</u>
Reserves	16		
Total funds		<u><u>241,605</u></u>	<u><u>209,659</u></u>

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

For the year ended 31 March 2025 the company was entitled to exemption under section 477 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 2006 with respect to accounting records and the preparation of accounts.

Approved by the board on 28 July 2025

And signed on its behalf by:

A. Hopkins
Trustee
28 July 2025

1 Accounting policies

Basis of preparation

The financial statements have been prepared in accordance with 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 Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Change in basis of accounting or to previous accounts

There has been no change to the accounting policies (valuation rules and method of accounting) since last year and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds	These are available for use at the discretion of the trustees in furtherance of the general objects of the charity.
Designated funds	These are unrestricted funds earmarked by the trustees for particular purposes.
Revaluation funds	These are unrestricted funds which include a revaluation reserve representing the restatement of investment assets at their market values.
Restricted funds	These are available for use subject to restrictions imposed by the donor or through terms of an appeal.

Income

Recognition of income	Income is included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to, and virtually certain to receive, the income and the amount of the income can be measured with sufficient reliability.
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Income with related expenditure	Where income has related expenditure the income and related expenditure is reported gross in the SoFA.
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Donations and legacies	Voluntary income received by way of grants, donations and gifts is included in the the SoFA when receivable and only when the Charity has unconditional entitlement to the income.
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Tax reclaims on donations and gifts	Income from tax reclaims is included in the SoFA at the same time as the gift/donation to which it relates.
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Donated services and facilities	These are only included in income (with an equivalent amount in expenditure) where the benefit to the Charity is reasonably quantifiable, measurable and material.
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Volunteer help	The value of any volunteer help received is not included in the accounts.
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Investment income	This is included in the accounts when receivable.
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Gains/(losses) on revaluation of fixed assets	This includes any gain or loss resulting from revaluing investments to market value at the end of the year.
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Gains/(losses) on investment assets	This includes any gain or loss on the sale of investments.
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Expenditure

Recognition of expenditure	Expenditure is recognised on an accruals basis. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates.
Expenditure on raising funds	These comprise the costs associated with attracting voluntary income, fundraising trading costs and investment management costs.
Expenditure on charitable activities	These comprise the costs incurred by the Charity in the delivery of its activities and services in the furtherance of its objects, including the making of grants and governance costs.
Grants payable	All grant expenditure is accounted for on an actual paid basis plus an accrual for grants that have been approved by the trustees at the end of the year but not yet paid.
Governance costs	These include those costs associated with meeting the constitutional and statutory requirements of the Charity, including any audit/independent examination fees, costs linked to the strategic management of the Charity, together with a share of other administration costs.
Other expenditure	These are support costs not allocated to a particular activity.

Taxation

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

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures, fittings and equipment	33%% Straight line
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Freehold investment property

Investment properties are measured initially at cost and subsequently at fair value at each balance sheet date and are not depreciated. All gains or losses are taken to the Statement of Financial Activities as they arise.

Stocks

Stock is included at the lower of cost or net realisable value. Donated items of stock are recognised at fair value which is the amount the charity would have been willing to pay for the items on the open market.

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Cash and cash equivalents

Cash and cash equivalents comprise cash at bank and on hand, demand deposits with banks and other short-term highly liquid investments with original maturities of three months or less and bank overdrafts. In the statement of financial position, bank overdrafts are shown within borrowings or current liabilities. In the Statement of Cash Flows, cash and cash equivalents are shown net of bank overdrafts that are repayable on demand and form an integral part of the company's cash management.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Monetary assets and liabilities denominated in currencies other than the functional currency of the charity are translated at the rates of exchange prevailing at the end of the reporting period.

Transactions in currencies other than the functional currency of the charity are recorded at the rate of exchange on the date that the transaction occurred.

All exchange differences are taken into account in arriving at net income/expenditure.

Leased assets

Where the charity enters into a lease which entails taking substantially all the risks and rewards of ownership of an asset, the lease is treated as a finance lease.

Leases which do not transfer substantially all the risks and rewards of ownership to charity are classified as operating leases.

Assets held under finance leases are initially recognised as assets of the charity at their fair value at the inception of the lease or, if lower, at the present value of the minimum lease payments. The corresponding liability to the lessor is included in the balance sheet date as a finance lease obligation. Lease payments are apportioned between finance expenses and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance expenses are recognised immediately, unless they are directly attributable to qualifying assets, in which case they are capitalised in accordance with the charity's policy on borrowing costs.

Assets held under finance leases are depreciated in the same way as owned assets.

Operating lease payments are recognised as an expense on a straight-line basis over the lease term.

In the event that lease incentives are received to enter into operating leases, such incentives are recognised as a liability. The aggregate benefit of incentives is recognised as a reduction of rental expense on a straight-line basis.

Pension costs

The charity operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations. The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

Receipt of donated goods, facilities and services

All donated goods, facilities and services received are recognised within incoming resources and expenditure at an estimate of the value to the charity.

2 Company status

The company is a private company limited by guarantee and consequently does not have share capital.

3 Statement of Financial Activities - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Income and endowments from:			
Donations and legacies	120,038	141,129	261,167
Charitable activities	44,980	-	44,980
Investments	266	-	266
Total	<u>165,284</u>	<u>141,129</u>	<u>306,413</u>
Expenditure on:			
Raising funds	8,160	-	8,160
Charitable activities	104,253	25,687	129,940
Other	1,120	-	1,120
Total	<u>113,533</u>	<u>25,687</u>	<u>139,220</u>
Net income	<u>51,751</u>	<u>115,442</u>	<u>167,193</u>
Net income before other gains/(losses)	51,751	115,442	167,193
Other gains and losses:			
Net movement in funds	<u>51,751</u>	<u>115,442</u>	<u>167,193</u>
Reconciliation of funds:			
Total funds brought forward	20,130	22,336	42,466
Total funds carried forward	<u>71,881</u>	<u>137,778</u>	<u>209,659</u>

4 Income from donations and legacies

	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Donation from Trust or Organisation	-	-	-	(1)
Grants - Restricted	21,249	171,621	192,870	141,129
Grants - Unrestricted	14,723	-	14,723	65,710
Donations from individuals	1,505	-	1,505	54,328
	<u>37,477</u>	<u>171,621</u>	<u>209,098</u>	<u>261,166</u>

5 Income from charitable activities

	Unrestricted	Total 2025	Total 2024
	£	£	£
Contractual Income	36,244	36,244	44,811
	<u>36,244</u>	<u>36,244</u>	<u>44,811</u>

6 Income from investments

	Unrestricted	Total 2025	Total 2024
	£	£	£
	1,137	1,137	266
	<u>1,137</u>	<u>1,137</u>	<u>266</u>

7 Other income

	Unrestricted	Total 2025	Total 2024
	£	£	£
Share of consortium PR budget	3,000	3,000	-
	-	-	169
	<u>3,000</u>	<u>3,000</u>	<u>169</u>

8 Expenditure on raising funds

	Restricted	Total 2025	Total 2024
	£	£	£
<i>Costs of generating voluntary income</i>			
Fundraising Costs	10,320	10,320	5,220
Cost of professional fundraiser	7,200	7,200	2,940
	<u>17,520</u>	<u>17,520</u>	<u>8,160</u>

9 Expenditure on charitable activities

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
<i>Expenditure on charitable activities</i>				
Therapeutic Support	-	1,387	1,387	-
Trips and Events	1,356	850	2,206	627
Project materials and purchases for service users	2,039	8,148	10,187	8,549
Service user and volunteer travel and expenses	403	338	741	600
<i>Governance costs</i>				
Governance	400	34	434	-
HSUK Levy	0	5,515	5,515	1,435
	<u>4,198</u>	<u>16,272</u>	<u>20,470</u>	<u>11,211</u>

10 Other expenditure

	Unrestricted	Restricted	Total 2025	Total 2024
	£	£	£	£
	507	-	507	364
Employee costs	634	136,096	136,730	99,099
Motor and travel costs	996	504	1,500	1,214
Premises costs	1,251	22,457	23,708	5,434
Amortisation, depreciation, impairment, profit/loss on disposal of fixed assets	472	191	663	1,120
General administrative costs	9,308	5,817	15,125	10,161
Legal and professional costs	1,310	-	1,310	2,454
	<u>14,477</u>	<u>165,066</u>	<u>179,543</u>	<u>119,846</u>

11 Net income before transfers

	2025	2024
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	663	1,120
Independent Examiner's fee	200	200

12 Staff costs

	2025	2024
Salaries and wages	123,265	94,062
Social security costs	4,326	1,833
Pension costs	2,474	1,677
	<u>130,065</u>	<u>97,572</u>

No employee received emoluments in excess of £60,000.

Total employee benefits received by key management personnel	-	35,079
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The average monthly number of full time equivalent employees during the year was as follows:

	2025 Number	2024 Number
Charitable Activities	<u>6</u>	<u>4</u>
	<u>6</u>	<u>4</u>

The charity operates a defined contributions pension scheme administered by a third party.

13 Tangible fixed assets

	Fixtures, fittings and equipment £	Total £
Cost or revaluation		
At 1 April 2024	6,492	6,492
Additions	<u>2,353</u>	<u>2,353</u>
At 31 March 2025	<u>8,845</u>	<u>8,845</u>
Depreciation and impairment		
At 1 April 2024	6,140	6,140
Depreciation charge for the year	<u>663</u>	<u>663</u>
At 31 March 2025	<u>6,803</u>	<u>6,803</u>
Net book values		
At 31 March 2025	<u>2,042</u>	<u>2,042</u>
At 31 March 2024	<u>352</u>	<u>352</u>

14 Debtors

	2025 £	2024 £
Prepayments and accrued income	<u>42,912</u>	<u>48,951</u>
	<u>42,912</u>	<u>48,951</u>

15 Creditors:
amounts falling due within one year

	2025	2024
	£	£
Other creditors	105	352
Accruals	200	200
	<u>305</u>	<u>552</u>

16 Movement in funds

	At 1 April 2024	Incoming resources (including other gains/losses) £	Resources expended £	Gross transfers £	At 31 March 2025 £
Restricted funds:					
Restricted income funds:					
BCC Emergency Food Fund	-	8,000	(8,188)	-	(188)
Eveson Trust	15,000	15,000	(15,000)	-	15,000
Heart of England: Inclusive Community Fund	-	38,326	(38,326)	-	-
Henry Smith	34,982	70,000	(84,106)	-	20,876
Inclusive Community Fund	-	19,520	(19,520)	-	-
National Lottery Community Grants	21,304	-	(21,304)	-	-
Sutton Coldfield Community Trust	47,783	-	(4,572)	-	43,211
Smaller restricted grants	18,709	20,775	(7,842)	6,485	38,127
<i>Total</i>	<u>137,778</u>	<u>171,621</u>	<u>(198,857)</u>	<u>6,485</u>	<u>117,027</u>
Unrestricted funds:					
General funds	71,881	77,858	(18,676)	(6,485)	124,578
Total funds	<u><u>209,659</u></u>	<u><u>249,479</u></u>	<u><u>(217,533)</u></u>	<u><u>-</u></u>	<u><u>241,605</u></u>

Purposes and restrictions in relation to the funds:

Restricted funds:

BCC Emergency Food Fund
Eveson Trust
Heart of England: Inclusive
Community Fund
Henry Smith
Inclusive Community Fund
National Lottery Community
Grants
Sutton Coldfield Community
Trust
Smaller restricted grants

17 Analysis of net assets between funds

	Unrestricted funds £	Restricted funds £	Total £
Fixed assets	2,042	-	2,042
Net current assets	196,651	42,912	239,563
	<u>198,693</u>	<u>42,912</u>	<u>241,605</u>

18 Reconciliation of net debt

	At 1 April 2024 £	Cash flows £	At 31 March 2025 £
Cash and cash equivalents	160,908	36,048	196,956
	<u>160,908</u>	<u>36,048</u>	<u>196,956</u>
Net debt	<u>160,908</u>	<u>36,048</u>	<u>196,956</u>

19 Commitments

Operating lease commitments

Annual commitments under non-cancellable operating leases are as follows:

	2025 Land and buildings £	2025 Other £	2024 Land and buildings £	2024 Other £
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Operating leases with expiry date:

Pension commitments

	2025 £	2024 £
The pension cost charge to the company amounted to:	<u>2,474</u>	<u>1,677</u>

20 Related party disclosures

Controlling party

The company is limited by guarantee and has no share capital; thus no single party controls the company.

Home-Start Birmingham-North West
Detailed Statement of Financial Activities
for the year ended 31 March 2025

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income and endowments from:				
Donations and legacies				
Donation from Trust or Organisation	-	-	-	(1)
Grants - Restricted	21,249	171,621	192,870	141,129
Grants - Unrestricted	14,723	-	14,723	65,710
Donations from individuals	1,505	-	1,505	54,328
	<u>37,477</u>	<u>171,621</u>	<u>209,098</u>	<u>261,166</u>
Charitable activities				
Contractual Income	36,244	-	36,244	44,811
	<u>36,244</u>	<u>-</u>	<u>36,244</u>	<u>44,811</u>
Investments				
	1,137	-	1,137	266
	<u>1,137</u>	<u>-</u>	<u>1,137</u>	<u>266</u>
Other				
Share of consortium PR budget	3,000	-	3,000	-
	-	-	-	169
	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>169</u>
Total income and endowments	77,858	171,621	249,479	306,412
Expenditure on:				
Costs of generating donations and legacies				
Fundraising Costs	-	10,320	10,320	5,220
Cost of professional fundraiser	-	7,200	7,200	2,940
	<u>-</u>	<u>17,520</u>	<u>17,520</u>	<u>8,160</u>
Total of expenditure on raising funds	-	17,520	17,520	8,160
Charitable activities				
Therapeutic Support	-	1,387	1,387	-
Trips and Events	1,356	850	2,206	627
Project materials and purchases for service users	2,039	8,148	10,187	8,549
Service user and volunteer travel and expenses	403	338	741	600
	<u>3,799</u>	<u>10,722</u>	<u>14,521</u>	<u>9,776</u>
Governance costs				
Governance	400	34	434	-
HSUK Levy	0	5,515	5,515	1,435
	<u>400</u>	<u>5,549</u>	<u>5,949</u>	<u>1,435</u>

Home-Start Birmingham-North West
Detailed Statement of Financial Activities

Total of expenditure on charitable activities	4,198	16,272	20,470	11,211
Other expenditure				
	507	-	507	364
	507	-	507	364
Employee costs				
Salaries/wages	0	123,265	123,265	94,062
Employer's NIC	0	4,326	4,326	1,833
Pension costs	0	2,474	2,474	1,677
Staff recruitment	455	369	824	-
Staff training	180	5,661	5,841	1,527
	634	136,096	136,730	99,099
Motor and travel costs				
Travel and subsistence	996	504	1,500	1,214
	996	504	1,500	1,214
Premises costs				
Rent	1,251	22,457	23,708	5,434
	1,251	22,457	23,708	5,434
General administrative costs, including depreciation and amortisation				
Depreciation of Fixtures, fittings and equipment	472	191	663	1,120
Bank charges	-	-	-	2
Equipment expensed	4,131	3,142	7,273	-
General insurances	0	1,309	1,309	3,400
Postage and couriers	78	-	78	68
Software, IT support and related costs	1,389	1,209	2,598	3,064
Stationery and printing	948	-	948	248
Subscriptions	457	-	457	310
Sundry expenses	943	143	1,086	1,777
Telephone, fax and broadband	1,361	15	1,376	1,292
	9,779	6,009	15,788	11,281
Legal and professional costs				
Audit/Independent examination fees	200	-	200	200
Solicitor's fees	1,110	-	1,110	-
Other legal and professional costs	-	-	-	2,254
	1,310	-	1,310	2,454
Total of expenditure of other costs	14,477	165,066	179,543	119,846
Total expenditure	18,676	198,857	217,533	139,217
Net gains on investments	-	-	-	-
Net income	59,182	(27,236)	31,946	167,195

Home-Start Birmingham-North West
Detailed Statement of Financial Activities

Transfers between funds	(6,485)	6,485	-	-
Net income before other gains/(losses)	52,697	(20,751)	31,946	167,195
Other Gains	-	-	-	-
Net movement in funds	52,697	(20,751)	31,946	167,195
Reconciliation of funds:				
Total funds brought forward	71,881	137,778	209,659	42,464
Total funds carried forward	124,578	117,027	241,605	209,659



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Home Start Birmingham North West

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1157767

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 15/09/2025

Name:

Sandra Wise

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

CIPFA

Address:

124 Beaumont Road, Birmingham, B30 2DX