

HOME-START EAST SURREY



ANNUAL REPORT 2020-2021

- Financial Report
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Suite 2, Second Floor, Tower House

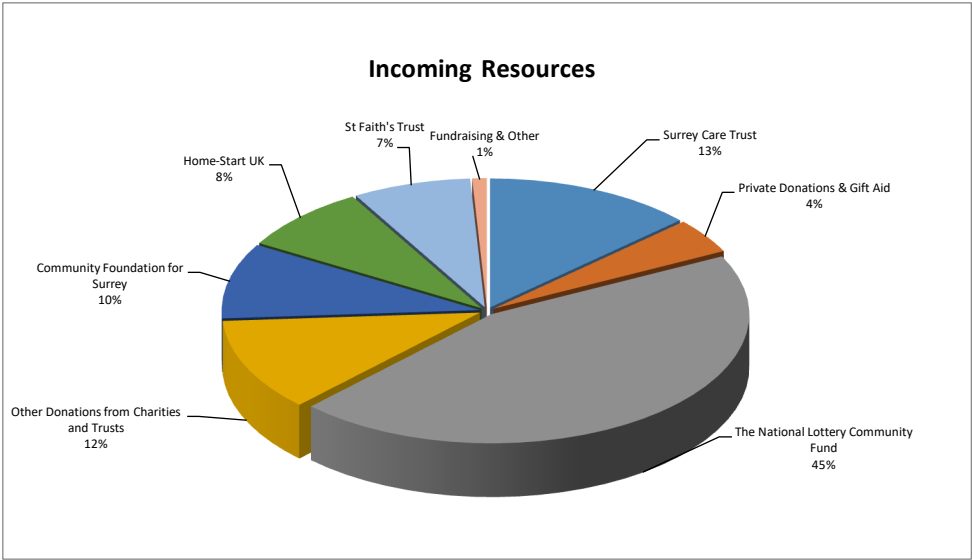
3 Cromwell Road, Redhill, RH1 1RT

Email: info@home-starteastsurrey.org.uk

Charity No. 1164164

Company Registration No. 07645329

FINANCIAL REPORT



David Mathieson, Treasurer

Home-Start East Surrey
Statement of Financial Activities for the Year ended 31 March 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Income and Expenditure					
Incoming resources					
Surrey County Council		0	0	0	35,433
Surrey Care Trust		20,936	0	20,936	4,509
Tandridge District Council		0	0	0	2,000
Reigate & Banstead Borough Council		0	0	0	3,000
Private Donations	2	75,268	0	75,268	35,185
Donations from Charities	2	58,313	0	58,313	29,602
Gift Aid		2,721	0	2,721	2,557
Bank Interest		27	0	27	33
Fund Raising		305	0	305	748
Other		1,112	0	1,112	127
Total Incoming Resources		158,681	0	158,681	113,193
Resources expended					
Homestart Levy		2,037	0	2,037	1,709
Salaries & NI & Pension	3	107,727	0	107,727	79,226
Advertising		592	0	592	212
Training		1,086	0	1,086	1,402
Recruitment		198	0	198	0
Organisers' expenses		1,050	0	1,050	3,214
Volunteers' expenses		27	0	27	832
Committee Expenses		0	0	0	211
Event & Room Booking Expenses		818	0	818	2,592
Childrens' & family expenses		1,583	0	1,583	778
Fundraising Costs		7,800	0	7,800	8,156
		122,918	0	122,918	98,332
Overheads					
Rent & Rates		4,808	0	4,808	1,800
Insurance		1,430	0	1,430	1,094
Light & Heat		276	0	276	113
Telephone		2,129	0	2,129	1,663
Printing, postage & stationery		1,277	0	1,277	2,100
Computer Costs		3,406	0	3,406	2,677
Legal & Professional Fees		1,242	0	1,242	1,125
Repairs & Renewals		14,656	0	14,656	584
Sundry Costs & Parking		1,780	0	1,780	1,404
Depreciation		1,540	0	1,540	1,583
		32,542	0	32,542	14,143
Total Resources Expended		155,460	0	155,460	112,475
Surplus/Loss		3,221	0	3,221	718

The notes on pages 5 and 6 form part of these accounts.

Home-Start East Surrey
Balance Sheet at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	4	2,065	2,021
Total Current Assets		<u>2,065</u>	<u>2,021</u>
Current assets			
Debtors	5	0	127
Bank Current Account		19,157	26,483
Bank Deposit Accounts		73,813	63,786
Petty Cash		31	79
Total Current Assets		<u>93,001</u>	<u>90,474</u>
Creditors: amounts falling due within one year	6	4,100	4,750
Total Current Liabilities		<u>4,100</u>	<u>4,750</u>
Net Assets		<u>90,967</u>	<u>87,745</u>
Funds			
Unrestricted	7	83,332	66,645
Restricted		<u>7,635</u>	<u>21,100</u>
		<u>90,967</u>	<u>87,745</u>

Approved by the Management Committee on 29th June 2021 and signed on its behalf by

 (Chair)

 (Management Committee Member)

The notes on pages 5 and 6 form part of these accounts.

Home-Start East Surrey
Notes to the Accounts for the Year ended 31 March 2021

1 Accounting policies

a) Basis of Accounting

These accounts have been prepared on an accruals basis.

b) Income

Grants, donations and bank interest are generally credited to the statement of financial activities in the period in which they are received. By exception, income is accrued into the appropriate year, if funds are received in a different year to the one intended.

c) Depreciation

Depreciation is charged as follows:

Furniture and Fittings - over 3 years on a straight line basis

Computers and Equipment - over 3 years on a straight line basis

2 Private Donations

	2021
	£
Legal & General	3,000
National Lottery Community Fund	70,971
Reigate Park Church	128
Waitrose	999
Private Individuals and other donations	170
Total Private Donations	<u>75,268</u>

Donations from Charities and Charitable Trusts

CAF Coronavirus Emergency Fund	7500
Clothworkers Foundation	2400
Community Foundation for Surrey	15,000
Gatwick Airport Community Trust	1,000
Home-Start UK	13,063
Raven Housing Trust	5,000
Rotary Club of Reigate & Redhill	1,500
St Faith's Trust	11,800
Sylvia Adams Charitable Trust	1,000
Other Donations	50
Total Donations from Charities	<u>58,313</u>

3 Remuneration

	2021	2020
The average number of employees during the year was		
Organisers	3.5	3
Administration	1	1

No employee earned more than £50,000 for the year.

Trustee payments - Amanda Dunn received £7800 for Bid Writing Services in the year.

Home-Start East Surrey
Notes to the Accounts for the Year ended 31 March 2021

4 Tangible Fixed Assets

	Computers and Equipment	Furniture and Fittings	Total
Cost	£	£	£
at 1 April 2020	8,682.29	3,386.30	12,069
Additions	1,342.95	241.20	1,584
Disposals	224.25	524.04	748
at 31 March 2021	<u>9,800.99</u>	<u>3,103.46</u>	<u>12,904</u>
Accumulated Depreciation			
at 1 April 2020	6,661.24	3,386.30	10,048
Charge for the year	1,459.33	80.40	1,540
Disposals	224.25	524.04	748
at 31 March 2021	<u>7,896.32</u>	<u>2,942.66</u>	<u>10,839</u>
Net Book Values			
at 31 March 2021	<u>1,905</u>	<u>161</u>	<u>2,065</u>
at 31 March 2020	<u>2,021</u>	<u>0</u>	<u>2,021</u>

	2021	2020
5 Debtors	£	£
Trade Debtors	0	127
Prepayment	0	0
	<u>0</u>	<u>127</u>

6 Creditors: Amounts falling due within one year		
Sundry Creditors (PAYE/NI & Pension)	2,780	2,077
Accruals (prepaid income)	0	0
Accruals (accrued expenses)	1,320	2,672
	<u>4,100</u>	<u>4,750</u>

7 Movement of Restricted and Unrestricted Funds

	Balance at 31.3.2020	Movements in year (net)	Balance at 31.3.2021
Unrestricted Funds:	£	£	£
General Fund	17,645	10,686	28,332
Reserve Fund	49,000	6,000	55,000
Total Funds	<u>66,645</u>	<u>16,686</u>	<u>83,332</u>
Restricted Funds:			
General Fund	21,100	(13,465)	7,635
Reserve Fund	0	0	0
Total Funds	<u>21,100</u>	<u>(13,465)</u>	<u>7,635</u>

Restrictions

Prior to 2019 all funds were categorised as Restricted for Family Support Activities only, with the Reserve Fund to be used to maintain core activities during a period of unforeseen difficulty. The definition of Restricted has been amended to include only specific grants with restricted use. The definition of Unrestricted has been amended to include all existing funds for Family Support Activities and the Reserve.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

HOMER-STREET EAST SURREY.

On accounts for the year
ended

31/3/2021

Charity no
(if any)

1164 164.

Set out on pages

1-6.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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:

Chris Evans

Date:

6/6/2021

Name:

Chris Evans

Relevant professional
qualification(s) or body

Association of Taxation Technicians

(if any):

Address:

4800 Lonsdale Road

Chicago

543 808

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.