



Annual Report

Home-Start East Surrey

Year ending 31st March 2025

Chair's Report 2024–2025

On behalf of the Board of Trustees, it is with great pride that I present this report reflecting on Home-Start East Surrey's achievements over the past year. 2024–2025 was a period defined by our unwavering dedication to supporting vulnerable families through challenging times. This year, we celebrated 28 years of supporting children and parents in our community, a milestone that stands as a testament to the compassion and resilience of our network.

Our impact in 2024–2025 Our mission to ensure every child has the best possible start in life remains the driving force behind everything we do. This year, we made a tangible difference for many families in our area:

- Families and children supported: We provided vital support to 79 families and 145 children through our home-visiting service.
- Group support: Our community groups and parenting courses supported 126 families and 161 children, providing a vital lifeline for parents facing isolation.

The power of our volunteers. Our charity would not exist without our volunteers, the cornerstone of our service. Their dedication and empathy provide a compassionate and confidential ear for parents struggling with issues such as post-natal depression, isolation, and bereavement. These volunteers, who are often parents themselves, bring a unique understanding and perspective that no other service can offer. This year, we were proud to have over 43 trained volunteers supporting families across the region.

Looking to the future as we move forward, securing long-term funding remains a strategic priority. The current economic climate and pressure on local authority funding require us to be more innovative than ever in our fundraising. Our team continues to work tirelessly to secure grants and donations, and we rely on the generosity of our community to maintain and expand our services.

I would like to express my sincere gratitude to our dedicated staff team for their hard work and professionalism, and to my fellow trustees for their tireless commitment. A special thank you also goes to every family that welcomed us into their lives and to the many partners who continue to collaborate with us.

Childhood cannot wait. Home-Start East Surrey will continue to be there for local families, ensuring that the earliest years are a time of stability and nurture.

Stephanie Limond - Chair of Trustees, Home-Start East Surrey

HOME-START EAST SURREY



ANNUAL REPORT 2024-2025

- Financial Report
- Annual Accounts
- Independent Examiner's Report
- Family Facts & Figures

Suite 2, Second Floor, Tower House

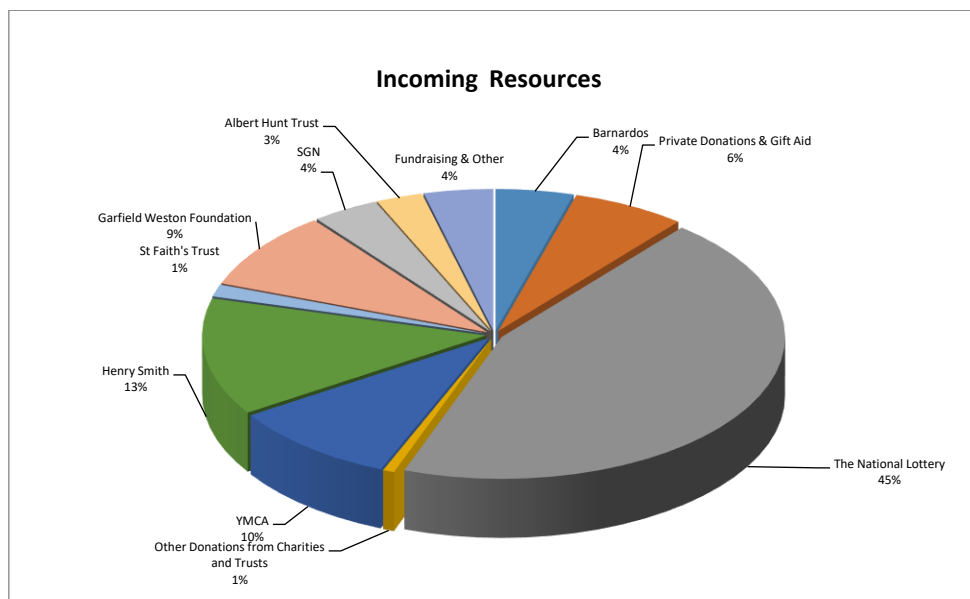
3 Cromwell Road, Redhill, RH1 1RT

Email: info@home-starteastsurrey.org.uk

Charity No. 1164164

Company Registration No. 07645329

FINANCIAL REPORT



The main source of funds in the year was The National Lottery Community Fund which is to provide funding over a five year period commencing 2022.

The Trustees have decided to maintain the Reserves at a level equivalent to 5.5 months expenditure to ensure, in the event of unforeseen difficulties, there is sufficient time and funds available to wind up the scheme and meet contractual obligations.

David Mathieson, Treasurer

Home-Start East Surrey
Statement of Financial Activities for the Year ended 31 March 2025

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Income and Expenditure					
Incoming resources					
Barnados		10,000	0	10,000	0
YMCA		21,597	0	21,597	0
Private Donations	2	114,599	0	114,599	148,016
Donations from Charities	2	69,179	0	69,179	29,712
Gift Aid		0	0	0	0
Bank Interest		820	0	820	808
Fund Raising		7,894	0	7,894	22,453
Other		150	0	150	140
Total Incoming Resources		224,240	0	224,240	201,129
Resources expended					
Home-Start Management Fees		3,620	0	3,620	2,569
Salaries & NI & Pension	3	173,230	0	173,230	152,662
Advertising		1,237	0	1,237	238
Training		1,979	0	1,979	1,186
Recruitment		260	0	260	403
Organisers' expenses		2,907	0	2,907	2,604
Volunteers' expenses		571	0	571	491
Committee Expenses		0	0	0	84
Event & Room Booking Expenses		133	0	133	252
Childrens' & family expenses		925	0	925	738
Fundraising Costs		4,097	0	4,097	9,382
		188,959	0	188,959	170,608
Overheads					
Rent & Rates		12,529	0	12,529	17,433
Insurance		1,631	0	1,631	1,237
Light & Heat		1,408	0	1,408	1,717
Telephone		4,486	0	4,486	3,861
Printing, postage & stationery		1,349	0	1,349	1,210
IT & Computer Costs		6,903	0	6,903	2,214
Legal & Professional Fees		3,740	0	3,740	1,246
Bank Fees		0	0	0	0
Repairs & Renewals		1,970	0	1,970	157
Sundry Costs & Parking		3,278	0	3,278	1,920
Depreciation		1,073	0	1,073	0
		38,366	0	38,366	30,995
Total Resources Expended		227,325	0	227,325	201,603
Surplus/Loss		(3,085)	0	(3,085)	(474)

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

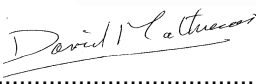
**Home-Start East Surrey
Balance Sheet at 31 March 2025**

	Note	2025 £	2024 £
Fixed assets			
Tangible fixed assets	4	2,146	0
Total Current Assets		<u>2,146</u>	<u>0</u>
Current assets			
Debtors	5	10,942	0
Bank Current Account		7,441	14,753
Bank Deposit Accounts		90,167	97,750
Petty Cash		97	98
Total Current Assets		<u>108,647</u>	<u>112,601</u>
Creditors: amounts falling due within one year	6	55,591	54,315
Total Current Liabilities		<u>55,591</u>	<u>54,315</u>
Net Assets		<u>55,201</u>	<u>58,287</u>
Funds			
Unrestricted	7	55,201	58,287
Restricted		<u>0</u>	<u>0</u>
		<u>55,201</u>	<u>58,287</u>

Approved by the Management Committee on 22nd September 2025 and signed on its behalf by



Stephanie Limond.....(Chair)



David Mathieson.....(Management Committee Member)

The notes on pages 5 to 7 form part of these accounts.

Home-Start East Surrey
Notes to the Accounts for the Year ended 31 March 2025

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

	2025	2024
	£	£
2 Private Donations		
Jackson Stops Estate Agent	1080	0
National Lottery Community Fund	100000	120000
Stones Estate Agent	800	0
Waitrose/John Lewis	0	0
Xeinadin Group	3,500	0
Private Individuals and other donations	9,299	3,680
Total Private Donations	<u>113,599</u>	<u>123,680</u>

Donations from Charities and Charitable Trusts

Alchemy Foundation Charity	0	1000
Garfield Weston Foundation	20,000	20,000
Greensands Charitable Trust	0	5000
Henry Smith	30000	0
Horley Lions	700	400
SGN	8,604	0
St Faith's Trust	3,125	3,125
The Albert Hunt Trust	6,000	0
Other Donations	750	187
Total Donations from Charities	<u>69,179</u>	<u>29,712</u>

3 Renumeration

	2025	2024
The average number of employees during the year was		
Organisers	4	4
Administration/Fundraising	2	2

No employee earned more than £60,000 for the year.

Termination payment of £2538 in the year.

Home-Start East Surrey
Notes to the Accounts for the Year ended 31 March 2025

4 Tangible Fixed Assets

	Computers and Equipment	Furniture and Fittings	Total
Cost	£	£	£
at 1 April 2024	9,801	3,103	12,904
Additions	3,218	0	3,218
Disposals	1,332	0	1,332
at 31 March 2025	<u>11,687</u>	<u>3,103</u>	<u>14,791</u>
Accumulated Depreciation			
at 1 April 2024	9,801	3,103	12,904
Charge for the year	1,073	0	1,073
Disposals	1,332	0	1,332
at 31 March 2025	<u>9,542</u>	<u>3,103</u>	<u>12,645</u>
Net Book Values			
at 31 March 2025	<u><u>2,146</u></u>	<u><u>0</u></u>	<u><u>2,146</u></u>
at 31 March 2024	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

	2025	2024
	£	£
5 Debtors		
Trade Debtors	7,500	0
Prepayment	3442	0
	<u><u>10,942</u></u>	<u><u>0</u></u>
6 Creditors: Amounts falling due within one year		
Sundry Creditors (PAYE/NI & Pension)	4,020	4,029
Accruals (prepaid income)	50,000	50,000
Accruals (accrued expenses)	1,572	286
	<u><u>55,591</u></u>	<u><u>54,315</u></u>

7 Movement of Restricted and Unrestricted Funds

	Balance at 31.3.2024	Movements in year (net)	Balance at 31.3.2025
	£	£	£
Unrestricted Funds:			
General Fund	(41,713)	(3,085)	(44,799)
Reserve Fund	100,000	0	100,000
Total Funds	<u><u>58,287</u></u>	<u><u>(3,085)</u></u>	<u><u>55,201</u></u>
Restricted Funds:			
General Fund	0	0	0
Reserve Fund	0	0	0
Total Funds	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Restrictions

Restricted funds include only specific grants with restricted use.
Unrestricted funds include all existing funds for Family Support and the Reserve.
The Reserve Fund is to be used to maintain (or wind up) core activities during a period of unforeseen difficulty and equates to between 4 to 6 months of operational costs.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Home-Start East Surrey

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1164164

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 **31/03/2024**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting record.

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

Signed:

Date:

30/09/2025

Name:

Jonathan Hillier

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

ACA FCCA

Address:

GBJ Financial Limited

27 Hatchlands Road

Redhill, Surrey

RH1 6RW