

HOME-START SOUTH WARWICKSHIRE
(A Charitable Incorporated Organisation)

Annual Report and Financial Statements

for the year ended

30 September 2023



HOME-START SOUTH WARWICKSHIRE

(A Charitable Incorporated Organisation)

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HOME-START SOUTH WARWICKSHIRE

(A Charitable Incorporated Organisation)

TRUSTEE'S ANNUAL REPORT

(Incorporating Director's Report)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

Charity Name:	Home-Start South Warwickshire	
Charity Registration Number:	1185280	
Principal office address:	St Peters Church Centre Church Street Wellesbourne Warwick CV35 9LS	
Trustees:	Selina Kermode	Chair
	Max Helmore	Treasurer
	Susan Saunders	
	Alexandra Anderson	
	Lawrence Pontefract	Appointed 17/04/2023
	Kelly-Anne Mogano	Appointed 16/10/2023
	Rennie Boreham	Appointed 16/10/2023
	Rachael White	Appointed 16/11/2023
	Deirdre Edwards	Resigned 31/08/2023
	Linda Griffiths	Resigned 31/05/2023
	Marie Ashford	Appointed 17/04/2023
		Resigned 03/07/2023
Independent Examiners:	Stephanie J Beeston-Clarke FCCA Beeston-Clarke Accountants Ltd <i>Chartered Certified Accountants</i> 242 Leicester Road Markfield Leicester LE67 9RG	
Bankers:	Barclays Bank PLC Milton Keynes 2 Leicestershire LE87 2BB	

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TRUSTEE'S ANNUAL REPORT

(Incorporating Director's Report)

FOR THE YEAR ENDED 30 SEPTEMBER 2023

The trustees present their report and financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS102) in preparing the annual financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in the notes to the accounts and comply with the charity governing document, the Charities Act 2011 and 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 published in October 2019 (second edition).

STRUCTURE, GOVERNANCE AND MANAGEMENT

The role of the Operations team is to work alongside the trustees to manage and administer the work of the charity according to agreed policies and procedures. The team recruit, train, support and supervise the team of home visiting volunteers, receive referrals, assess needs, match volunteers, monitor and evaluate work with our families, develop and facilitate support through family groups, and liaise with referrers and other agencies working with children and their families.

The whole staff team works together to provide a quality service to families, volunteers, and referrers; positively promote HSSW throughout South Warwickshire; contribute to local strategies for the support of children and their families and work in partnership with all organisations with the interest of children and their families at their core.

OBJECTIVES AND ACTIVITIES

Home-Start South Warwickshire helps parents give their children the best possible start in life by responding to each family's individual needs through a combination of home-visiting support, group work and social events. We do this by recruiting and training volunteers, who are usually parents themselves, to visit families with young children to offer emotional support, practical help, and friendship.

The first years of life are when children develop attachments and emotional regulation, learn about relationships and social interaction, and develop life skills. Children who don't have secure relationships early in life are at greater risk of mental health problems, education difficulties and poor relationships. Our volunteers are at the core of our work. When a trained volunteer commits to giving two hours of help each week, they provide consistent, long term practical and emotional support where children and parents are given the opportunity to express their feelings in a safe environment, by using active listening and compassion focused skills. When individual family members feel listened to, they are better able to support each other. The volunteers also model positive parenting behaviour, encouraging boundaries and routines and supporting the family to be part of their local community to foster a sense of belonging and reducing social isolation.

Home-Start South Warwickshire, through this home visiting service strives to empower families to enable them to raise their babies and children in a safe, positive, enjoyable way; contributing to a society that nurtures its youngest children to reach their fullest potential - to feel emotionally well, to have the essential

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skills to enable a good education and to have positive family relationships. Home-Start South Warwickshire has a proven, lasting and positive impact on the development of children and on the health and welfare of families.

Home-Start South Warwickshire has adopted policies on equality and diversity, safeguarding, confidentiality, complaints, GDPR and Data Protection as well as a range of defined practices designed to guide the organisation towards best practice. Home-Start South Warwickshire is affiliated to the national body Home-Start UK by a national agreement aimed to ensure a consistent and quality service. Home-Start UK provides information, advice, training and guidance on all aspects of management.

ACHIEVEMENTS AND PERFORMANCE – Chair

In my final report as Chair of Home Start South Warwickshire (HSSW), I'm proud to highlight our unwavering commitment to supporting vulnerable families with children under five in our community. This year, we focused on strengthening our infrastructure by enhancing support for staff, home-visiting volunteers, and those working behind the scenes. Our efforts included extending employment status to all staff, increasing training and development, enhancing record-keeping systems, and collecting impact data for better governance.

Reaching 500 beneficiaries annually, careful management and confidential data collection remain paramount. We were fortunate to have Ted Tuthill as Operations Manager for 18 months. Ted widened our community dialogue with an initiative inviting community leaders for our first network event in October. The evening provided a public podium to thank local benefactors, whilst raising the profile of HSSW and showcasing the impact we have on our families. As a direct result new volunteers came forward, with new fundraising ideas and enthusiasm resulting in the first very successful Sparkle Ball. The Ball celebrated the end of the pandemic, an emotional boost for everyone, as well as the community involvement and the welcome financial boost that ensued.

Our commitment to 1:1 home-visiting support, perinatal, speech & language, PEEPlE groups, and the Freedom program for domestic abuse survivors continues to make a positive impact. We measure success through families' feedback, and our dedicated volunteers provide empathy, a listening ear, and open-hearted patience.

This year marked changes in our board, bidding farewell to Lin Griffiths and welcoming new trustees. Selina Kermode assumes the role of Chair, and Max Helmore becomes Treasurer. The Operation and Finance team welcomed Marie Ashford as Head of Operations and elevated Caroline Pepperell to Finance and Income Generation Manager.

I extend a huge thank you to all contributors—benefactors, past and present trustees, staff, and volunteers. Now, in 2023, we feel we have a voice in the community, helping families with young children when they need support the most.

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FOR THE YEAR ENDED 30 SEPTEMBER 2023

HEAD OF OPERATIONS REPORT

The families we support often face multiple challenges including social isolation, poor mental health, disabilities and poverty. Our Coordinators and volunteers take time to build up trusting relationships with families, working alongside them and supporting parents to make the positive changes necessary to deal with the challenges they face. We aim to help parents grow in confidence and self-esteem, to strengthen their relationships with their children, to improve their mental health and wellbeing and widen their links with the local community.

This year, alongside continuing our 1:1 volunteer-led home visiting support, we have developed our perinatal service offer (for families with newborn babies up to 9 months) through volunteer 1:1 home visiting, postnatal groups and Mum2Mum groups. Our Dad Matters Programme offers 1:1 support for dads, shares information at midwifery run antenatal classes and holds a weekly drop-in for dads at Warwick Hospital Maternity Unit. The demand for our PEEP groups and the Freedom Programme continue to grow. PEEP groups offer parents and children the opportunity to learn together through storytelling and play. We have been running these groups for children aged 18 months to 2 and a half (age 3 for children with SEND) in Stratford and have plans in place to extend PEEP into Lighthorne Heath, Warwick and Shipston next year. The Freedom Programme, for survivors of domestic abuse, runs twice a year, however, due to the high demand for this programme we will extend it to three courses next year.

Referrals continue to grow year on year and come from a wide range of other agencies, although our Health Visiting colleagues remain our largest referring group. This year we have been able to support 234 families through 1:1 and group support. Of the parents we supported 50% struggled with their mental health, 23% had been in a domestic abuse relationship and 55% felt isolated or lonely. A Social Impact and Value report, carried out by an external evaluator found that, because of the support we gave to mothers in the perinatal period, 83% felt less isolated, 96% felt their mental health improved and 96% felt more confident with parenting their babies. I am extremely grateful for the support Home-Start has received over the last financial year from all our stakeholders including our trustees, volunteers, staff and supporters. I would like to say a special thanks to the staff team. They work tirelessly to ensure Home-Start is the best it can be, providing a compassionate, supportive and professional service to local families.

Public benefit

In setting our objectives and planning our activities, the Trustees have given careful consideration to the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a Charity (PB2)'.

Financial Review – Treasurer

I took over the role of treasurer at the end of another successful year for the charity.

For the fourth year running we succeeded in increasing our income, generating £248,068 (2022: £178,152), up 39% on last year.

Expenditure also increased to £241,446 (2022: £149,091), a 62% increase on the previous year due to increasing staff salary costs, after conducting a pay review during October 22, and the employment of new roles for our Bump-Start and Dad Matters pilot projects.

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Despite this rise in expenditure, we were able to maintain a year-end surplus of £6,622 a reduction on last year, but still positive.

Whilst the majority of funds came from Charitable Activities, we saw a big increase (£25,286 - up 139%) in our donations & legacies and other trading activities. The Springtime Ball in March, fantastically organised and hosted by a committee of dedicated volunteers led by Kate Melly and Alex Anderson (trustee), raised a staggering £31,000. Other fundraising activities included individuals giving their time and effort to run marathons, complete bike rides and host Pop Up Discos for our benefit. Generous donations throughout the year from local businesses in our community including Loddors solicitors, NFU Mutual and Waitrose have all helped grow this important income stream.

73% of our funding came in the form of restricted grants, a slight increase on last year (69%), but reflective of the changing funding landscape and the difficulty in securing unrestricted funds. We are very grateful for the continued support from our local Councils and Town Trusts, The National Lottery Community Fund, the Henry Smith Charity, Stella Symons Trust and the George Cadbury Trust as well as other local funders. We also thank the Charity of Thomas Oken and Nicolas Eyffler for their generous 3-year funding to support our holistic perinatal project in Warwick.

Staff costs remain our largest expense with self-employed and salaried costs accounting for 78% of total expenditure (up 4% on last year). Rising costs on IT, Insurance and the purchase of a new impact monitoring system (Outcomes Star) have all pushed up expenditure.

Reserves policy

Our long-term target for reserves is that they should cover approximately 6 months' expenditure so that, in the event of an unexpected and abrupt drop in income, we would not have to discontinue support for existing families in a sudden and disruptive way. We currently hold a total of just over £68,539 in general funds, sufficient to cover 3.5 months of costs based on existing expenditure.

Looking ahead

Whilst we end the year in a strong financial position, we are conscious that we are now halfway through some of our multi-year funding and that competition for grants is at an all-time high. We continue to look at ways of ensuring the charity's long term financial sustainability by diversifying our income streams and maintaining tight control on our expenditure.

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TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees are responsible for preparing the Trustees' Report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on **17 Jan 2024** and signed on its behalf by:



Selina Kermode
Chair of Trustees

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2023**

We report the trustees on our examination of the accounts of the company for the year ended 30 September 2023 which are set out on pages 9 to 18.

Responsibilities and basis of report

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

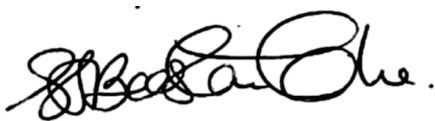
I report in respect of my examination of the Trust's accounts as required under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. that accounts do not accord with those records; or
3. that accounts do 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 the 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.



Stephanie J Beeston-Clarke FCCA
Beeston-Clarke Accountants Ltd
Chartered Certified Accountants
242 Leicester Road
Markfield
Leicester
LE67 9RG

Dated: 29 January 2024

HOME-START SOUTH WARWICKSHIRE

STATEMENT OF FINANCIAL ACTIVITIES

30 SEPTEMBER 2023

		Unrestricted Funds	Restricted Funds	Total Funds	Restated Unrestricted Funds	Restated Restricted Funds	Restated Total Funds
	Note	2023	2023	2023	2022	2022	2022
Income							
Donations & legacies	2	£ 8,787	£ -	£ 8,787	£ 12,870	£ -	£ 12,870
Charitable activities	3	24,500	180,022	204,522	36,854	123,094	159,948
Other trading activities	4	34,703	-	34,703	5,334	-	5,334
Investment income	5	56	-	56	-	-	-
Total Incoming Resources		68,046	180,022	248,068	55,058	123,094	178,152
Expenditure							
Raising Funds	6	1,276	-	1,276	570	800	1,370
Charitable activities	7	34,588	205,581	240,169	62,830	84,891	147,721
Total Expenditure		35,865	205,581	241,446	63,400	85,691	149,091
Net income/(expenditure)		32,181	(25,559)	6,622	(8,342)	37,403	29,061
Transfers							
Transfers between funds		249	(249)	-	-	-	-
Net movements in funds		32,430	(25,808)	6,622	(8,342)	37,403	29,061
Reconciliation of Funds							
Total funds brought forward at 30 September 2022		36,109	54,560	90,669	44,451	17,157	61,608
Total funds carried forward at 30 September 2023		68,539	28,752	97,291	36,109	54,560	90,669

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derives from continuing activities.

The notes on pages 11 to 18 form part of these financial statements

HOME-START SOUTH WARWICKSHIRE

BALANCE SHEET 30 SEPTEMBER 2023

	<u>Note</u>	<u>2023</u>	<u>2022</u>
		£	£
Current Assets			
Debtors	10	1,400	1,233
Cash at bank and in hand		<u>106,980</u>	<u>93,077</u>
		108,380	94,310
Creditors - amounts falling due within one year	11	<u>11,090</u>	<u>3,641</u>
NET CURRENT ASSETS		97,291	90,669
NET ASSETS		<u>97,291</u>	<u>90,669</u>
THE FUNDS OF THE CHARITY:			
Restricted Funds	16	28,752	54,560
Unrestricted Funds	17	<u>68,539</u>	<u>36,109</u>
TOTAL CHARITY FUNDS		<u>97,291</u>	<u>90,669</u>

The accounts were approved by the Trustees' on 17 Jan 2024
and were signed on their behalf by :



Selina Kermode

26 Jan 2024

Dated

The notes on pages 11 to 18 form part of these financial statements

HOME-START SOUTH WARWICKSHIRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

1. ACCOUNTING POLICIES

Basis of Preparation

The charity constitutes a public benefit entity as defined by FRS102. The financial statements have been prepared under the historical cost convention and 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 issued in October 2019 (Charities SORP FRS102), the Charities Act 2011 and UK Generally Accepted Accounting Practice. The financial statements are prepared on a going concern basis under the historical cost convention (see note 14), and are presented in sterling. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

During the year the charity has changed the basis of accounting from Receipts and Payments to SORP accounting due to the turnover thresholds being reached. As this is the first year of SORP accounting prior year comparatives have been restated on a like-for-like basis.

Income recognition

All income is recognised once the charity has legal entitlement to the income, when there is sufficient certainty of receipt and the amount of income receivable can be measured reliably.

Donations are recognised upon receipt and classified at that point as either unrestricted or restricted if the donation is for a specific purpose. No amounts are included in the financial statements for services donated by volunteers.

Interest on funds held on deposit is included upon notification of the interest paid or payable by the Bank.

Expenditure recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

Expenditure is accounted for on an accruals basis and has been listed under headings that aggregate all the costs related to that activity, including support and governance costs. For more information on this allocation refer to the note "allocation of governance and support costs" below. Where costs cannot be directly attributed they have been allocated to activities on a basis consistent with the use of resources.

Charitable activity expenditure are those costs incurred in attracting voluntary income, and include expenditure directly associated with individual projects and support costs relating to those activities.

HOME-START SOUTH WARWICKSHIRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

1. ACCOUNTING POLICIES (continued)

Allocation of governance and support costs

Governance costs are those incurred in connection with the management of the charity and its assets, organisational administration and compliance with constitutional and statutory requirements.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with their use of resources.

The allocation of governance and support costs is analysed in note 7.

Restricted Funds

Restricted funds are accounted for in accordance with the particular terms of trust arising from the express or implied wishes of donors in so far as these are intended to be binding on the Trustees.

Unrestricted Funds

Free reserves that are those available for the general purposes of the charity, after deduction of restricted funds

2. Donations & Legacies

		2023	2022
		£	£
Donations	Unrestricted	8,787	12,870
Total		8,787	12,870

3. Income from Charitable Activities

		2023	2022
		£	£
Grants	Restricted	180,022	123,094
Grants	Unrestricted	24,500	36,854
Total		204,522	159,948

4. Income from Other Trading Activities

		2023	2022
Fundraising	Unrestricted	34,703	5,334
Total		34,703	5,334

5. Investment Income

		2023	2022
		£	£
Bank Interest Receivable	Unrestricted	56	-
Total		56	-

HOME-START SOUTH WARWICKSHIRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

6. Raising Funds

		2023	2022
		£	£
Marketing	Unrestricted	-	306
Fundraising	Unrestricted	1,276	1,064
Total		1,276	1,370

7. Charitable Activities

	Activities undertaken directly	Governance costs	Total 2023	Total 2022
a) Analysis of expenditure on:				
Charitable activities - unrestricted funds	£	£	£	£
Dad Matters	-	-	-	249
Direct Family Support	127	-	127	478
Support Costs (see note 7b)	1,150	-	1,150	2,951
Non-Project Charitable Spend	27,134	6,178	33,312	59,152
Total	28,411	6,178	34,588	62,830
<i>2022 Analysis</i>	<i>59,997</i>	<i>2,833</i>		<i>62,830</i>

	Activities undertaken directly	Governance costs	Total 2023	Total 2022
Charitable activities - restricted funds	£	£	£	£
Dad Matters	2,661	-	2,661	3,900
PEEP	254	-	254	-
Freedom	2,868	-	2,868	-
Bump Start Perinatal Support Pilot	5,998	-	5,998	1,136
Perinatal Support	45	-	45	-
Toy Library	-	-	-	529
Direct Family Support	60	-	60	-
Support Costs (see note 7b)	6,576	-	6,576	1,963
Non-Project Charitable Spend	186,904	215	187,119	77,363
Total	205,366	215	205,581	84,891
<i>2022 Analysis</i>	<i>82,671</i>	<i>2,220</i>		<i>84,891</i>

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
b) Analysis of support costs				
Payroll Costs	141	686	827	314
Recruitment Costs	199	49	248	90
Licence Fee	-	400	400	-
Printing, Postage & Stationery	48	710	758	573
IT - Software, Subscriptions & Costs	132	931	1,063	702
Insurance	355	697	1,052	197
Bank Charges	122	51	173	256
Premises - Rent	-	2,340	2,340	1,280
Trustee Expenses	26	-	26	110
Event Costs	127	100	227	-
Telephone/Internet	-	611	611	-
Total	1,150	6,576	7,726	3,522
<i>2022 Analysis</i>	<i>2,951</i>	<i>570</i>		<i>3,522</i>

HOME-START SOUTH WARWICKSHIRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

7. Charitable Activities (continued)

c) Analysis of governance	2023	2022
	£	£
Accountancy	1,380	-
Independent Examiner's Fees	1,440	1,356
Membership Fees	3,573	3,697
Total	6,393	5,053

8. Net Income/(Expenditure)

Net income/(expenditure) for the year is stated after charging:
Independent Examiner's Fees

2023	2022
£	£
1,440	1,356

9. Analysis of Staff Costs

Employee costs during the year were:

	2023	2022
	£	£
Wages & Salaries	172,274	47,363
Social security costs	4,846	10,216
Pension costs	5,176	4,023
Total	182,296	61,602

The average head count of employees during the year was 10 (2022: 3)

No staff were paid more than £60,000 during the year.

During the year Marie Ashford resigned as a Trustee to take up employment within the charity.

10. Debtors

	2023	2022
	£	£
Debtors & Prepayments	1,400	1,233
	1,400	1,233

11. Creditors : Amounts falling due within one year

	2023	2022
	£	£
Trade creditors	625	-
Deferred income	2,500	-
Accrued expenses	7,965	3,641
	11,090	3,641

HOME-START SOUTH WARWICKSHIRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

12. Capital Commitments & Post Balance Sheet Events

There were no capital commitments at 30 September 2023 or 30 September 2022.

13. Related Party Transactions

None of the Trustees have been paid any remuneration in their role as a Trustee in respect of the years ended 30 September 2023 and 30 September 2022. However, the following Trustees have received other benefits as a worker/supplier for the charity:

Marie Ashford received £2,045 for counselling services in the year ending 30 September 2023 whilst a trustee (2022: £nil).

Unrestricted donations from Trustees amounted to £70 in aggregate (2022: £20)

14. Going Concern

The Trustees have assessed the risk to the Charity in relation to going concern. At the time of approving the financial statements, the Trustees have a reasonable expectation that the CIO has adequate resources to continue in operational existence for the foreseeable future, thus the going concern basis continues to remain appropriate.

15. Analysis of Net Assets Between Funds

	<u>Note</u>	<u>Fixed</u> <u>Assets</u>	<u>Net Current</u> <u>Assets/</u> <u>Liabilities</u>	<u>Total</u>
Restricted funds	17	-	28,752	28,752
Unrestricted funds	17	-	68,539	68,539
At 30 September 2023		-	97,291	97,291

HOME-START SOUTH WARWICKSHIRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

16. Restricted Funds Movement Analysis	<u>Balance at 30/09/2022</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>Balance at 30/09/2023</u>
WCC Social Impact Fund	19,310	-	19,310	-	-
National Lottery Community Fund	725	37,528	37,911	-	342
The Henry Smith Charity	8,545	35,000	38,210	-	5,335
George Cadbury Trust	12,384	13,000	15,915	-	9,469
Robert and Felicity Waley-Cohen Charitable Trust	2,435	1,573	4,008	-	-
Western Power Distribution	8,288	-	6,534	-	1,754
WCC Councillors Fund - Leamington	2,909	-	2,909	-	-
WCC Councillors Fund - Stratford	1,349	-	1,349	-	-
Mid Counties Co-op Fund	241	-	241	-	-
Social Impact Fund	(870)	37,124	36,005	(249)	-
VCSE Innovation Fund	-	19,575	17,924	-	1,651
Stratford Town Trust	(756)	18,542	12,774	-	5,012
Coventry & Warwickshire Peer Support Mental Health Training	-	3,485	2,279	-	1,206
Saintbury Trust	-	3,000	2,700	-	300
Stratford Town Trust	-	4,500	4,188	-	312
Magic Little Grant	-	500	-	-	500
Thomas Oken and Nicolas Eyffler Charitable Trust	-	6,195	3,324	-	2,871
	-				
	<u>54,560</u>	<u>180,022</u>	<u>205,581</u>	<u>(249)</u>	<u>28,752</u>

Warwickshire County Council Social Impact Fund funds the Bump Start Project

National Lottery Community Fund and the Henry Smith Charity have provided funds to contribute towards core costs

The grant from the George Cadbury Trust has funded the Group Co-ordinator post

The Robert and Felicity Waley-Cohen Charitable Trust has provided funding towards the Family Co-ordinator role

Western Power Distribution funds the Group Programme to help reduce loneliness and social isolation

Warwickshire County Council Councillors Fund - Leamington, and Stratford grants have provided funds for 1:1 training and support

Mid Counties Co-op Fund - funds for a Toy Library

Social Impact Fund - this funding has contributed towards the Dad Matters Programme

VCSE Innovation Fund - this fund has assisted with 1:1 counselling

Stratford Town Trust has provided funding for both core costs and for the Holistic Perinatal Programme

Coventry & Warwickshire Peer Support Mental Health Training - this has funded the Family Support Manager Role

The Saintbury Trust grant has provided funds for 1:1 training and support

The Magic Little Grant will be spent on a Domestic Violence Support Group as part of the Freedom Programme

The grant from the Thomas Oken and Nicolas Eyffler Charitable Trust has been utilised within the Holistic Perinatal Programme

HOME-START SOUTH WARWICKSHIRE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

17. Unrestricted Funds Movement Analysis

	<u>Balance at</u> <u>30/09/2022</u>	<u>Income</u>	<u>Expenditure</u>	<u>Transfers</u>	<u>Balance at</u> <u>30/09/2023</u>
Unrestricted Funds	36,109	68,046	35,865	249	68,539
	<u>36,109</u>	<u>68,046</u>	<u>35,865</u>	<u>249</u>	<u>68,539</u>

HOME-START SOUTH WARWICKSHIRE

INCOME & EXPENDITURE

30 SEPTEMBER 2023

18.	Unrestricted Funds	Restricted Funds	Total Funds	Restated Unrestricted Funds	Restated Restricted Funds	Restated Total Funds
	2023	2023	2023	2022	2022	2022
	£	£	£	£	£	£
Income						
Donations & Legacies						
Donations	8,727	-	8,727	12,870	-	12,870
Gift Aid	60	-	60	-	-	-
	8,787	-	8,787	12,870	-	12,870
Income from Charitable Activities						
Grants	24,500	180,022	204,522	36,854	123,094	159,948
	24,500	180,022	204,522	36,854	123,094	159,948
Income from Other Trading Activities						
Fundraising	34,703	-	34,703	5,334	-	5,334
	34,703	-	34,703	5,334	-	5,334
Investment Income						
Bank Interest Receivable	56	-	56	-	-	-
	56	-	56	-	-	-
Total Income	68,046	180,022	248,068	55,058	123,094	178,152
Expenditure						
Raising Funds						
Marketing	-	-	-	306	-	306
Fundraising Costs	1,276	-	1,276	264	800	1,064
	1,276	-	1,276	570	800	1,370
Charitable Activities						
Salaries	25,937	155,489	181,426	23,347	39,125	62,472
Contractors	852	5,258	6,110	31,427	16,434	47,861
Payroll Costs	141	686	827	314	-	314
Staff Expenses	250	6,308	6,558	543	2,566	3,109
Staff Training & Development	30	1,619	1,649	224	1,548	1,772
Volunteer Expenses	191	3,474	3,666	124	3,774	3,898
Volunteer Recruitment, Training & Development	(3)	1,770	1,767	60	1,486	1,546
Recruitment Costs	199	49	248	90	-	90
Room Hire	-	2,497	2,497	-	-	-
Licence Fee	-	400	400	-	-	-
Management Fee	-	1,203	1,203	-	-	-
Direct Family Support	-	-	-	478	-	478
Group Work	-	-	-	-	1,963	1,963
Speech & Language Support	-	-	-	60	95	155
Toy Library	-	-	-	-	529	529
Dad Matters	-	-	-	249	3,900	4,149
Bump Start Perinatal Support	-	-	-	-	1,136	1,136
1:1 Counselling	-	13,644	13,644	-	8,767	8,767
Printing, Postage & Stationery	48	710	758	501	72	573
IT - Software, Subscriptions & Costs	132	931	1,063	537	164	702
Insurance	355	697	1,052	118	79	197
Bank Charges	122	51	173	256	-	256
Premises - Rent	-	2,340	2,340	1,025	255	1,280
Evaluation	-	5,792	5,792	444	150	594
Equipment	2	464	466	90	628	718
Trustee Expenses	26	-	26	110	-	110
Event Costs	127	100	227	-	-	-
Materials	2	1,272	1,275	-	-	-
Telephone/Internet	-	611	611	-	-	-
	28,411	205,366	233,777	59,997	82,671	142,668
Governance						
Accountancy Fees	1,200	180	1,380	-	-	-
Independent Examiner's Fees	1,440	-	1,440	600	756	1,356
Membership Fees	3,538	35	3,573	2,233	1,464	3,697
	6,178	215	6,393	2,833	2,220	5,053
Total Expenditure	35,865	205,581	241,446	63,400	85,691	149,091
Net Income/(Deficit) for the year	32,181	(25,559)	6,622	(8,342)	37,403	29,061