



ANNUAL REPORT

2020-21

**HOME
START**

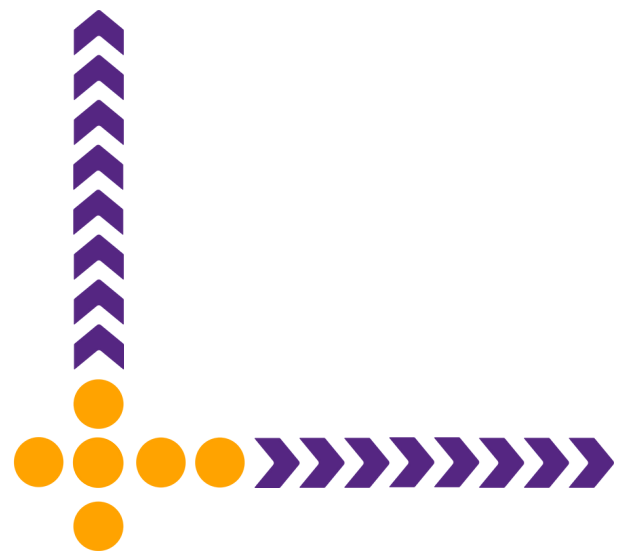
North and West
Gloucestershire



North and West Gloucestershire

Bank House
Abbey Terrace
Winchcombe
Gloucestershire
GL54 5LL

Registered Charity **1185678**
Company Limited by Guarantee **11742071**



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ABOUT US

Home-Start North and West Gloucestershire is a volunteer-based family support charity, supporting families in the Cheltenham, Tewkesbury and Forest of Dean districts of Gloucestershire with at least one child under five years old.

We provide 1-1 in-home support through our home visiting service. Families are visited by a fully trained volunteer who works with them to raise their self-confidence and their ability to cope in an increasingly pressured society. As well as our home visiting support we provide free antenatal, postnatal, mother's and dad's groups in the community.

Our emphasis is on parents helping parents, so our volunteers are all parents or have parenting experience. Much of the time we provide early help to families before there is a need for statutory interventions or where there are increasing needs. Whatever level of support is required, we work alongside our families and aim to make their journeys a little easier.

OUR VISION

A society in which every parent has the support they need to give their children the best possible start in life.

OUR MISSION

To provide a range of practical and emotional support to parents of young children living in Tewkesbury, Cheltenham, and the Forest of Dean.

To increase community cohesion by empowering families and offering high quality volunteering experiences

OUR VALUES

Non-judgemental
Professional
Empowering families
Empathetic

Non-threatening
Supportive
Honest



497

families supported

with

517

children under 5



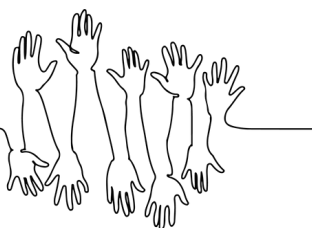
88%



improvement
in isolation

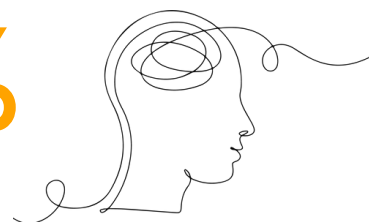
43

volunteers
trained



79%

improvement
in parental mental health



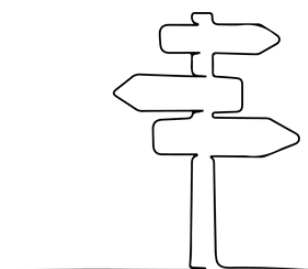
35%

of the families
we support are
in debt



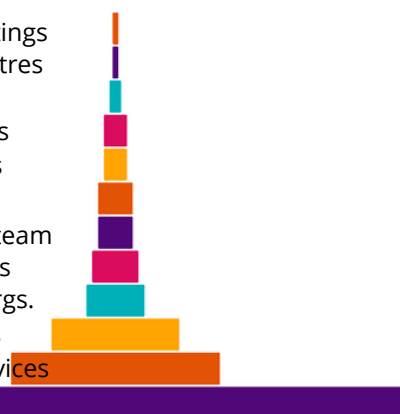
76%

improvement in
accessing other
local services



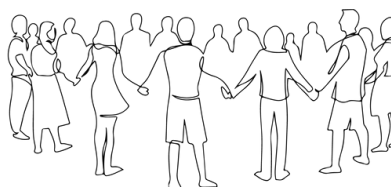
Referral routes snapshot

Education settings
Children's centres
GP's
Family services
Social workers
MH services
Perinatal MH team
Health services
Community orgs.
Health visitors
Midwifery services
Self referred



168

families supported
through our Mothers
in Mind groups



4

volunteer training
courses
delivered





Charity Registration No. 1185678

Company Registration No. 11742071 (England and Wales)

HOME-START NORTH AND WEST GLOUCESTERSHIRE
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 MARCH 2021

HOME-START NORTH AND WEST GLOUCESTERSHIRE

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	K F Draper C R Royall Hercock L Macartney A Planells K Reynolds	(Appointed 26 June 2020) (Appointed 26 June 2020) (Appointed 10 June 2021)
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Secretary	Mrs E Desjardins
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Charity number	1185678
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Company number	11742071
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Registered office	Bank House Abbey Terrace Winchcombe Cheltenham Gloucestershire GL54 5LL
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Independent examiner	Griffiths Marshall Beaumont House 172 Southgate Street Gloucester GL1 2EZ
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HOME-START NORTH AND WEST GLOUCESTERSHIRE

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HOME-START NORTH AND WEST GLOUCESTERSHIRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE PERIOD ENDED 31 MARCH 2021

The trustees present their report and financial statements for the period ended 31 March 2021.

The organisation is a charitable company limited by guarantee, incorporated on 27 December 2018, and registered as a charity. The company was established under a Memorandum of Association which sets out the objects and powers of the charitable company and is governed under its Articles of Association.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's Act 2011, the Companies Act 2006 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 (FRS 102) (effective 1 January 2019)".

The trustees, who are also the directors for the purpose of company law, and who served during the period and up to the date of signature of the financial statements were:

K F Draper

K Flint (Resigned 10 June 2021)

P J R Leslie (Resigned 23 February 2021)

C R Royall Hercock

J L Andrews (Resigned 11 November 2020)

K S L Harper (Resigned 15 March 2020)

K M Woodman (Resigned 13 May 2020)

L Macartney (Appointed 26 June 2020)

A Planells (Appointed 26 June 2020)

K Reynolds (Appointed 10 June 2021)

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

Objectives and activities

Home-Start is a voluntary organisation committed to promoting the welfare of families with at least one child under five years of age. Volunteers offer regular support, friendship and practical help to families under stress in their own homes helping to prevent family crisis and breakdown.

The Objects of the Charity are.

- a) to safeguard, protect and preserve the good health, both mental and physical of children and parents of children;
- b) to prevent cruelty to or maltreatment of children;
- c) to relieve sickness, poverty and need amongst children and parents of children;
- d) to promote the education of the public in better standards of child care; principally but not exclusively within the area of Tewkesbury, Cheltenham, and the Forest of Dean and its environs.





HOME-START NORTH AND WEST GLOUCESTERSHIRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2021

Public Benefit

Home-Start North and West Gloucestershire exists to give children across Tewkesbury, Cheltenham and the Forest of Dean the best start in life. We do so by supporting parents; through our non-judgemental emotional and practical support, we empower parents to be the best they can be.

Home-Start volunteers undergo rigorous training and commit to providing regular weekly support to families referred to our service by midwives, health visitors, the Perinatal Mental Health team, Children and Family Centres, and the Infant Mental Health team. Following their training, our volunteers are carefully matched with a family. The families that our volunteers support are affected by a wide range of challenges including financial difficulties, isolation, mental health, bereavement, disability, substance misuse, and relationship breakdown. The weekly support is regularly reviewed to ensure that it is beneficial to all.

Our pregnancy and post-natal groups offer support to families from pre-birth, allowing us identify families in need of support and to provide that support as early as possible. Our groups are designed not only to be informative, but to create and develop support networks for families that attend. The Baby & Me and Bump & Me groups run in 6-week blocks, with families signing up to full courses. The Mothers in Mind groups are drop in and run throughout term time. Families who attend these groups can easily access additional support from Home-Start where needed.

The volunteering opportunities that we provide support personal and professional development. We deliver ongoing training to our volunteers to ensure they have up to date knowledge of current legislation and developments in working with children and families.

The board of trustees confirms it has complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Main activities undertaken in relation to those purposes.

Recruitment, training and supervision of volunteers who are then matched with families who have been referred in to the organisation. Volunteers provide weekly home-visiting support, and supported by our team of Family Support Coordinators

Planning and delivery of group work programme including:

- Bump & Me pregnancy groups
- Baby & Me postnatal groups
- Mothers in Mind peer support groups for mothers struggling with their mental health

Achievements and performance

Between January 2020 and March 2021 Home-Start North and West Gloucestershire has supported 517 families:

88 families have had regular home-visiting support from our volunteers and Family Support Coordinators.

429 families have been supported by our groups:

- o 77 families supported by our Bump & Me groups
- o 164 families supported by our Baby & Me groups
- o 168 families supported by our Mothers in Mind groups

The majority of our referrals have been from health visiting teams and midwifery services or self-referrals.

Between January 2020 and March 2021 we have delivered 4 volunteer courses. We have trained a total 43 volunteers but due to the pandemic not all of these are active volunteers. Recruiting more volunteers is a key element of our 2021-2023 strategy.

HOME-START NORTH AND WEST GLOUCESTERSHIRE

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2021

Financial review

Total income for the period January 2020 – March 2021 is £225, 219.45 and the expenditure is £185, 285.57, leaving a carry forward of £39, 933.88 which is allocated for project activities in 2021-23. At the end of the previous financial year (December 2019) we had a surplus of £2, 477.88 which was allocated for activities in 2020/21.

The trustees have set a reserves policy which requires:

- a) reserves are maintained at a level which ensures that Home-Start's core activity could continue during a period of unforeseen difficulty
- b) a proportion of reserves are maintained in a readily realisable form.

The calculation of the required level of reserves is an integral part of the organisation's planning, budget and forecast cycle and takes into account:

risks associated with each stream of income and expenditure being different from that budgeted
planned activity level
organisation's commitments.

Staff are currently employed on contracts directly linked to the length of the contracts held with funders. Our current required level of reserves is £48,000 which covers three months of staff salaries.

Grants and restricted funds received between January 2020 and March 2021:

The National Lottery Community Fund	£133,333
The Peter Lang Trust	£75,000
The Forest of Dean District Council	£5,000
Home-Start UK	£1,600
The Summerfield Trust	£2,000

Risk Review

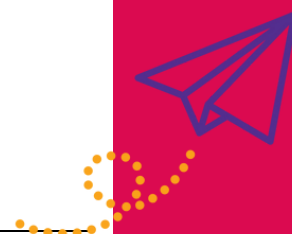
The trustees has assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

The Trustees' report was approved by the Board of Trustees.

C R Royall Hercock

Trustee (Chair)

Dated: 7 October 2021





HOME-START NORTH AND WEST GLOUCESTERSHIRE

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF HOME-START NORTH AND WEST GLOUCESTERSHIRE

I report to the trustees on my examination of the financial statements of Home-Start North and West Gloucestershire (the charity) for the period ended 31 March 2021.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable 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 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 charity as required by section 386 of the 2006 Act;

or

2 the financial statements do not accord with those records; or

3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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

4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 financial statements to be reached.

Griffiths Marshall

Beaumont House
172 Southgate Street
Gloucester
GL1 2EZ

Dated: 7 October 2021

HOME-START NORTH AND WEST GLOUCESTERSHIRE

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Restricted funds 2021 £	Total 2021 £	Unrestricted funds 2019 £
<u>Income from:</u>					
Donations and legacies	3	7,870	1,600	9,470	825
Charitable activities	4	417	215,333	215,750	44,250
Total income		8,287	216,933	225,220	45,075
<u>Expenditure on:</u>					
Raising funds	5	-	1,690	1,690	-
Charitable activities	6	11,994	171,465	183,459	42,597
Other	10	136	-	136	-
Total resources expended		12,130	173,155	185,285	42,597
Net (outgoing)/incoming resources before transfers		(3,843)	43,778	39,935	2,478
Gross transfers between funds		(90)	90	-	-
Net (expenditure)/income for the year/ Net movement in funds		(3,933)	43,868	39,935	2,478
Fund balances at 1 January 2020		2,478	-	2,478	-
Fund balances at 31 March 2021		(1,455)	43,868	42,413	2,478

The statement of financial activities includes all gains and losses recognised in the period.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.





HOME-START NORTH AND WEST GLOUCESTERSHIRE

BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2019 £	£
Fixed assets					
Tangible assets	11		1,037		63
Current assets					
Debtors	12	1,619		393	
Cash at bank and in hand		77,013		77,684	
		<u>78,632</u>		<u>78,077</u>	
Creditors: amounts falling due within one year	13	(37,256)		(75,662)	
Net current assets			41,376		2,415
Total assets less current liabilities			<u>42,413</u>		<u>2,478</u>
Income funds					
Restricted funds	16	43,868		-	
Unrestricted funds		(1,455)		2,478	
		<u>42,413</u>		<u>2,478</u>	

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the period ended 31 March 2021.

The directors acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 7 October 2021

C R Royall Hercock
Trustee

Company Registration No. 11742071

HOME-START NORTH AND WEST GLOUCESTERSHIRE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 MARCH 2021

1 Accounting policies

Charity information

Home-Start North and West Gloucestershire is a private company limited by guarantee incorporated in England and Wales. The registered office is Bank House, Abbey Terrace, Winchcombe, Cheltenham, Gloucestershire, GL54 5LL.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006 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 (FRS 102) (effective 1 January 2019)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.



HOME-START NORTH AND WEST GLOUCESTERSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2021

1 Accounting policies (Continued)

1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Fixtures and fittings 20% reducing balance

Computers 33% straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

1.6 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.8 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

HOME-START NORTH AND WEST GLOUCESTERSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2021

1 Accounting policies (Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

1.9 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.10 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds
	2021 £	2021 £	2021 £	2019 £
Donations and gifts	7,870	-	7,870	825
Fundraising consultant	-	1,600	1,600	-
	<u>7,870</u>	<u>1,600</u>	<u>9,470</u>	<u>825</u>



HOME-START NORTH AND WEST GLOUCESTERSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2021

4 Charitable activities

	Parent & Children Support 2021 £	Parent & Children Support 2019 £
Grants receivable	215,750	44,250
Analysis by fund		
Unrestricted funds	417	44,250
Restricted funds	215,333	-
	215,750	44,250

5 Raising funds

	Restricted funds 2021 £	Total 2019 £
<u>Fundraising and publicity</u>		
Fundraising agents	1,690	-
	1,690	-



HOME-START NORTH AND WEST GLOUCESTERSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2021

6 Charitable activities

	Parent & Children Support 2021 £	Parent & Children Support 2019 £
Staff costs	162,474	30,006
Depreciation and impairment	699	7
Direct Expenses	1,547	746
Staff Training & Recruitment	1,647	239
Travel Costs	2,424	1,584
Venue Hire	1,112	1,114
General expenses	478	911
	<u>170,381</u>	<u>34,607</u>
Share of support costs (see note 7)	10,781	5,402
Share of governance costs (see note 7)	2,297	2,588
	<u>183,459</u>	<u>42,597</u>
Analysis by fund		
Unrestricted funds	11,994	42,597
Restricted funds	171,465	-
	<u>183,459</u>	<u>42,597</u>



HOME-START NORTH AND WEST GLOUCESTERSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2021

7	Support costs	Support costs	Governance costs	2021	Support costs	Governance costs	2019
		£	£	£	£	£	£
	Advertising & marketing	1,513	-	1,513	1,888	-	1,888
	Telephone & Internet	1,437	-	1,437	155	-	155
	IT Software & Consumables	1,654	-	1,654	2,814	-	2,814
	Insurance	827	-	827	131	-	131
	Printing & stationery	568	-	568	414	-	414
	Office Rent	3,850	-	3,850	-	-	-
	Other office costs	473	-	473	-	-	-
	Membership Fees	459	-	459	-	-	-
					-	390	390
	Audit fees	-	2,297	2,297	-	2,198	2,198
	Legal and professional	-	-	-	-	-	-
		<u>10,781</u>	<u>2,297</u>	<u>13,078</u>	<u>5,402</u>	<u>2,588</u>	<u>7,990</u>
	Analysed between Charitable activities	<u>10,781</u>	<u>2,297</u>	<u>13,078</u>	<u>5,402</u>	<u>2,588</u>	<u>7,990</u>

8 Trustees

Trustees receive repayment of travel and office expenses incurred in their role for the charity. Ms Emma Desjardins is a trustee and employee of the charity. Ms Charlotte Hercock received £222 in payment for marketing services in the period.

9 Employees

The average monthly number of employees during the period was:

	2021 Number	2019 Number
	<u>12</u>	<u>12</u>
Employment costs	2021 £	2019 £
Wages and salaries	157,371	29,333
Social security costs	2,742	-
Other pension costs	2,361	673
	<u>162,474</u>	<u>30,006</u>

HOME-START NORTH AND WEST GLOUCESTERSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2021

9 Employees (Continued)

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the period.

10 Other

	Unrestricted funds	Total
	2021	2019
	£	£
Net loss on disposal of tangible fixed assets	136	-
	<u>136</u>	<u>-</u>

11 Tangible fixed assets

	Fixtures and fittings	Computers	Total
	£	£	£
Cost			
At 1 January 2020	70	-	70
Additions	144	1,728	1,872
Disposals	(70)	(136)	(206)
At 31 March 2021	<u>144</u>	<u>1,592</u>	<u>1,736</u>
Depreciation and impairment			
At 1 January 2020	7	-	7
Depreciation charged in the period	36	663	699
Eliminated in respect of disposals	(7)	-	(7)
At 31 March 2021	<u>36</u>	<u>663</u>	<u>699</u>
Carrying amount			
At 31 March 2021	<u>108</u>	<u>929</u>	<u>1,037</u>
At 31 December 2019	<u>63</u>	<u>-</u>	<u>63</u>

12 Debtors

	2021	2019
	£	£
Amounts falling due within one year:		
Other debtors	1,275	-
Prepayments and accrued income	344	393
	<u>1,619</u>	<u>393</u>



HOME-START NORTH AND WEST GLOUCESTERSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2021

13 Creditors: amounts falling due within one year

	Notes	2021 £	2019 £
Other taxation and social security		2,601	665
Deferred income	14	26,667	70,750
Trade creditors		2,699	610
Other creditors		2,995	3,247
Accruals		2,294	390
		<u>37,256</u>	<u>75,662</u>

14 Deferred income

	2021 £	2019 £
Lottery Community Fund	26,667	53,333
Peter Lang Children's Trust	-	15,000
Summerfield Trust	-	2,000
Other unrestricted income	-	417
	<u>26,667</u>	<u>70,750</u>

15 Retirement benefit schemes

Defined contribution schemes

The charity operates a defined contribution pension scheme for all qualifying employees. The assets of the scheme are held separately from those of the charity in an independently administered fund.

The charge to profit or loss in respect of defined contribution schemes was £2,361 (2019 - £673).



HOME-START NORTH AND WEST GLOUCESTERSHIRE

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 MARCH 2021

16 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds		Movement in funds			
	Incoming Balance at resources 1 January 2020		Incoming resources	Resources expended	Transfers Balance at 31 March 2021	
	£	£	£	£	£	£
Summerfield Trust	-	-	2,000	(2,000)	-	-
The Peter Land Trust	-	-	75,000	(75,000)	-	-
Lottery Community fund	-	-	133,333	(89,465)	-	43,868
Fundraising Consultancy	-	-	1,600	(1,690)	90	-
Forest of Dean District Council	-	-	5,000	(5,000)	-	-
	<u>-</u>	<u>-</u>	<u>216,933</u>	<u>(173,155)</u>	<u>90</u>	<u>43,868</u>
	<u>-</u>	<u>-</u>	<u>216,933</u>	<u>(173,155)</u>	<u>90</u>	<u>43,868</u>

17 Analysis of net assets between funds

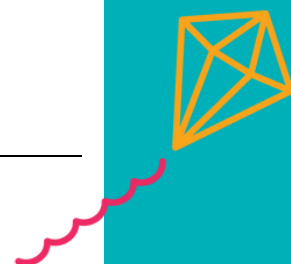
	Unrestricted funds	Restricted funds	Total	Unrestricted funds
	2021	2021	2021	2019
	£	£	£	£
Fund balances at 31 March 2021 are represented by:				
Tangible assets	1,037	-	1,037	63
Current assets/(liabilities)	2,508	38,868	41,376	2,415
	<u>3,545</u>	<u>38,868</u>	<u>42,413</u>	<u>2,478</u>
	<u>3,545</u>	<u>38,868</u>	<u>42,413</u>	<u>2,478</u>

18 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2021	2019
	£	£
Aggregate compensation	<u>36,047</u>	<u>16,132</u>



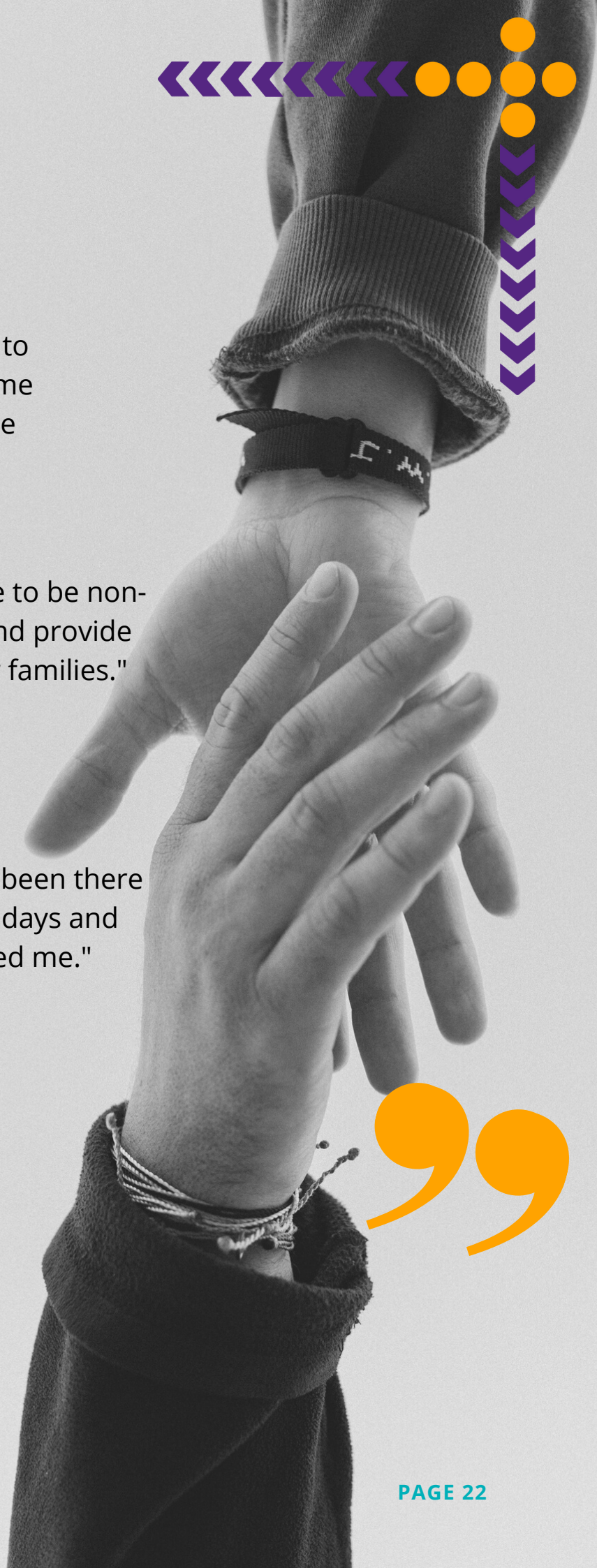
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"Having someone to talk to reassured me I'm not alone in the way I feel."

"We are there to be non-judgemental and provide gentle support for families."

"My volunteer has been there when I've had bad days and has really supported me."

”



The extra advice I
have received allows me
to be safer around my baby..

“
”





**PARENTS
SUPPORTING
PARENTS**

**BECAUSE
CHILDHOOD
CAN'T WAIT**



**HOME
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**North and West
Gloucestershire**

