

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
HOME-START NORTH & WEST GLOUCESTERSHIRE**



Andorran Limited  
6 Manor Park Business Centre  
Mackenzie Way  
Cheltenham  
Gloucestershire  
GL51 9TX



# HOME-START NORTH & WEST GLOUCESTERSHIRE

## CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Statement of Financial Position	8
Notes to the Financial Statements	9 to 15



# **HOME-START NORTH & WEST GLOUCESTERSHIRE**

## **REFERENCE AND ADMINISTRATIVE DETAILS FOR THE YEAR ENDED 31 MARCH 2023**

### **TRUSTEES**

Ms H Barker (appointed 5.5.22)  
Ms L Carey  
Ms K F Draper  
Ms R Flavelle (appointed 5.5.22)  
Ms A Plannells  
Ms K J Reynolds (resigned 5.5.22)  
Ms C R Royall Hercock Chair  
Mrs S Weston (appointed 18.7.22)  
Mrs C Freeman (appointed 10.5.23)

### **REGISTERED OFFICE**

Bank House  
Abbey Terrace  
Winchcombe  
Cheltenham  
Gloucestershire  
GL54 5LL

### **REGISTERED COMPANY NUMBER**

11742071 (England and Wales)

### **REGISTERED CHARITY NUMBER**

1185678

### **INDEPENDENT EXAMINER**

Andorran Limited  
6 Manor Park Business Centre  
Mackenzie Way  
Cheltenham  
Gloucestershire  
GL51 9TX



## HOME-START NORTH & WEST GLOUCESTERSHIRE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of 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).

#### OBJECTIVES AND ACTIVITIES

##### Objectives and aims

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:

- to safeguard, protect and preserve the good health, both mental and physical of children and parents of children;
- to prevent cruelty to or maltreatment of children;
- to relieve sickness, poverty and need amongst children and parents of children;
- 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.

##### 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 to identify families in need of support 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.



## **HOME-START NORTH & WEST GLOUCESTERSHIRE**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

#### **OBJECTIVES AND ACTIVITIES**

##### **Main activities undertaken in relation to those purposes**

Home-Start North and West Gloucestershire provides one to one, in home, volunteer-led support to families living in the Forest of Dean, Cheltenham and Tewkesbury districts. 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, these volunteers are carefully matched with a family affected by one or many of a wide range of challenges including: financial difficulties; isolation; mental ill-health; bereavement; disability; substance misuse; and relationship breakdown. This weekly support is regularly reviewed to ensure that it is beneficial to all.

These one-to-one volunteering opportunities, and those offered in the group settings, support personal and professional development. Volunteers receive ongoing support from our team of Family Support Coordinators, both to maintain their wellbeing and to ensure they have up to date knowledge of current legislation and developments in working with children and families.

Alongside the home visiting service, the charity provides pregnancy and post-natal groups for families from pre-birth, allowing families in need of support to be identified and for that support to be provided as early as possible. The groups are designed not only to be informative, but to create and develop support networks for families that attend.

The group work programme includes:

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

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.

We attend various county wide forums and strategic groups. We strive to be a voice for families from pregnancy to preschool, particularly those from disadvantaged or vulnerable groups.

#### **Key achievements**

Between April 2022 and March 2023, Home-Start North and West Gloucestershire has supported 331 families:

111 families have had regular home-visiting support from volunteers and Family Support Coordinators. 246 families have been supported by our groups.

Between April 2022 and March 2023 3 volunteer courses were delivered and a total of 23 volunteers were trained.

Most referrals have been received from health visiting teams, midwifery teams, the Perinatal Mental Health Team, and social prescribing teams.

We have continued to develop strong partnerships with other local organisations and referrers to encourage referrals and to promote our volunteering opportunities.

Home-Start North and West Gloucestershire, alongside Home-Start Stroud and Gloucester and Home-Start Cotswolds, is part of the Home-Start Gloucestershire consortium which was established in 2019.



## HOME-START NORTH & WEST GLOUCESTERSHIRE

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

#### FINANCIAL REVIEW

Total income for the period April 2022 - March 2023 is £226,505 and the expenditure is £217,971 leaving a surplus carried forward of £48,456. At the end of the of the previous financial year we had a surplus of £39,922 which was allocated for activities in 2022/23.

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) In proportion of reserves are maintained in a readily reliable form.

The calculations of the required level of reserves is an integral part of the organisation's planning, budget and forecast cycles and takes in to 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.

#### FUTURE PLANS

In 2023/24 we will:

- consolidate our group offer and focus on the quality of our delivery
- work on establishing key partnerships relating to the family hubs initiative
- develop a robust business plan for the next three years
- grow our team of volunteers and focus on improving our retention of volunteers
- support a further 300 families through our home-visiting and group support

#### STRUCTURE, GOVERNANCE AND MANAGEMENT

##### Governing document

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.

None of the trustees have 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.

##### Risk management

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

#### STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees (who are also the directors of Home-Start North & West Gloucestershire for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company 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 Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.



**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued**

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 13 December 2023 and signed on its behalf by:

A handwritten signature in blue ink, appearing to be 'R Flavelle', written in a cursive style.

Ms R Flavelle - Trustee



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
HOME-START NORTH & WEST GLOUCESTERSHIRE**

**Independent examiner's report to the trustees of Home-Start North & West Gloucestershire ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

**Responsibilities and basis of report**

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

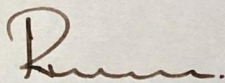
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the 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:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.



Roger F Downes FCA  
The Institute of Chartered Accountants in England and Wales



Andorran Limited  
6 Manor Park Business Centre  
Mackenzie Way  
Cheltenham  
Gloucestershire  
GL51 9TX

13 December 2023



# HOME-START NORTH & WEST GLOUCESTERSHIRE

## STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	4,671	-	4,671	4,466
<b>Charitable activities</b>	4				
Charitable Activities		4,000	217,055	221,055	176,173
Other trading activities	3	779	-	779	-
<b>Total</b>		<u>9,450</u>	<u>217,055</u>	<u>226,505</u>	<u>180,639</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	5				
Charitable Activities		<u>2,186</u>	<u>215,785</u>	<u>217,971</u>	<u>183,129</u>
<b>NET INCOME/(EXPENDITURE)</b>		7,264	1,270	8,534	(2,490)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		864	39,058	39,922	42,412
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>8,128</u></u>	<u><u>40,328</u></u>	<u><u>48,456</u></u>	<u><u>39,922</u></u>



## HOME-START NORTH &amp; WEST GLOUCESTERSHIRE

STATEMENT OF FINANCIAL POSITION  
31 MARCH 2023

	Notes	Unrestricted fund £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	-	-	-	822
<b>CURRENT ASSETS</b>					
Debtors	12	6,980	-	6,980	1,462
Cash at bank		12,348	40,328	52,676	45,969
		<u>19,328</u>	<u>40,328</u>	<u>59,656</u>	<u>47,431</u>
<b>CREDITORS</b>					
Amounts falling due within one year	13	(11,200)	-	(11,200)	(8,331)
<b>NET CURRENT ASSETS</b>		<u>8,128</u>	<u>40,328</u>	<u>48,456</u>	<u>39,100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>8,128</u>	<u>40,328</u>	<u>48,456</u>	<u>39,922</u>
<b>NET ASSETS</b>		<u>8,128</u>	<u>40,328</u>	<u>48,456</u>	<u>39,922</u>
<b>FUNDS</b>	14				
Unrestricted funds				8,128	864
Restricted funds				<u>40,328</u>	<u>39,058</u>
<b>TOTAL FUNDS</b>				<u>48,456</u>	<u>39,922</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

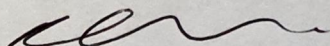
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 13 December 2023 and were signed on its behalf by:



R Flavelle - Trustee

The notes form part of these financial statements



**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

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

Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33% on cost

**Taxation**

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

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.



# HOME-START NORTH & WEST GLOUCESTERSHIRE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 2. DONATIONS AND LEGACIES

	31.3.23	31.3.22
	£	£
Donations	<u>4,671</u>	<u>4,466</u>

### 3. OTHER TRADING ACTIVITIES

	31.3.23	31.3.22
	£	£
Fundraising events	<u>779</u>	<u>-</u>

### 4. INCOME FROM CHARITABLE ACTIVITIES

	31.3.23	31.3.22
	£	£
Grants	<u>221,055</u>	<u>176,173</u>

Grants received, included in the above, are as follows:

	31.3.23	31.3.22
	£	£
Lottery Community Fund	103,506	93,851
Peter Lang Fund	60,000	60,000
Barnwood Trust	19,740	-
Gloucestershire County Council	9,614	1,980
Aspire Foundation	6,650	-
Gloucestershire Community Foundation Grant	5,000	5,000
Barnados	4,914	-
Forest of Dean District Council	4,000	4,000
Albert Hunt Trust	4,000	-
PHD Project	2,222	2,222
Tewkesbury BC	1,000	-
Gloucestershire Masons	300	-
HSUK	109	-
Pears Foundation	-	9,120
	<u>221,055</u>	<u>176,173</u>

### 5. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 6)	Support costs (see note 7)	Totals
	£	£	£
Charitable Activities	<u>214,203</u>	<u>3,768</u>	<u>217,971</u>



# HOME-START NORTH & WEST GLOUCESTERSHIRE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 6. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.23	31.3.22
	£	£
Staff costs	177,891	147,279
Insurance	1,005	987
Fundraising agents	3,060	3,060
Direct expenses	1,386	3,339
Staff training & recruitment	1,683	155
Travel costs	8,520	6,246
General expenses	3,333	3,349
Venue hire	3,686	3,649
Computer expenses	1,217	1,230
Telephone	1,467	768
Postage and stationery	162	236
Advertising	2,021	879
Office rent	4,675	4,755
Other office costs	25	821
Membership fees	3,250	3,186
Depreciation	822	1,030
	<u>214,203</u>	<u>180,969</u>

### 7. SUPPORT COSTS

	Governance costs
	£
Charitable Activities	<u>3,768</u>

Support costs, included in the above, are as follows:

#### Governance costs

	31.3.23	31.3.22
	Charitable Activities	Total activities
	£	£
Accountancy and legal fees	<u>3,768</u>	<u>2,160</u>

### 8. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	<u>822</u>	<u>1,030</u>



# HOME-START NORTH & WEST GLOUCESTERSHIRE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

#### Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

### 10. STAFF COSTS

	31.3.23	31.3.22
	£	£
Wages and salaries	168,948	140,475
Social security costs	4,471	3,308
Other pension costs	4,472	3,496
	<u>177,891</u>	<u>147,279</u>

The average monthly number of employees during the year was as follows:

	31.3.23	31.3.22
	12	12
Employees	<u>12</u>	<u>12</u>

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

### 11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2022 and 31 March 2023	<u>144</u>	<u>2,407</u>	<u>2,551</u>
<b>DEPRECIATION</b>			
At 1 April 2022	63	1,666	1,729
Charge for year	<u>81</u>	<u>741</u>	<u>822</u>
At 31 March 2023	<u>144</u>	<u>2,407</u>	<u>2,551</u>
<b>NET BOOK VALUE</b>			
At 31 March 2023	<u>-</u>	<u>-</u>	<u>-</u>
At 31 March 2022	<u>81</u>	<u>741</u>	<u>822</u>



# HOME-START NORTH & WEST GLOUCESTERSHIRE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade debtors	5,500	-
Other debtors	1,275	1,275
Prepayments	205	187
	<u>6,980</u>	<u>1,462</u>

### 13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	2,204	2,258
Social security and other taxes	676	917
Other creditors	5,500	2,995
Accrued expenses	2,820	2,161
	<u>11,200</u>	<u>8,331</u>

### 14. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	864	7,264	8,128
<b>Restricted funds</b>			
Lottery Community Fund	34,498	5,830	40,328
Pears Foundation	4,560	(4,560)	-
	<u>39,058</u>	<u>1,270</u>	<u>40,328</u>
<b>TOTAL FUNDS</b>	<u>39,922</u>	<u>8,534</u>	<u>48,456</u>



# HOME-START NORTH & WEST GLOUCESTERSHIRE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 14. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	9,450	(2,186)	7,264
<b>Restricted funds</b>			
Lottery Community Fund	103,506	(97,676)	5,830
Pears Foundation	-	(4,560)	(4,560)
Gloucestershire Community Foundation	5,000	(5,000)	-
The Peter Lang Trust	60,000	(60,000)	-
Forest of Dean District Council	4,000	(4,000)	-
PHD Project	2,222	(2,222)	-
Gloucestershire CC	9,614	(9,614)	-
Aspire Foundation	6,650	(6,650)	-
Barnwood Trust	19,740	(19,740)	-
Barnados	4,914	(4,914)	-
Tewkesbury BC	1,000	(1,000)	-
Gloucestershire Masons	300	(300)	-
HSUK	109	(109)	-
	<u>217,055</u>	<u>(215,785)</u>	<u>1,270</u>
<b>TOTAL FUNDS</b>	<u>226,505</u>	<u>(217,971)</u>	<u>8,534</u>

### Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	(1,455)	3,430	(1,111)	864
<b>Restricted funds</b>				
Lottery Community Fund	43,867	(9,369)	-	34,498
Pears Foundation	-	4,560	-	4,560
PHD Project	-	(1,111)	1,111	-
	<u>43,867</u>	<u>(5,920)</u>	<u>1,111</u>	<u>39,058</u>
<b>TOTAL FUNDS</b>	<u>42,412</u>	<u>(2,490)</u>	<u>-</u>	<u>39,922</u>



# HOME-START NORTH & WEST GLOUCESTERSHIRE

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 MARCH 2023

### 14. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	4,466	(1,036)	3,430
<b>Restricted funds</b>			
Lottery Community Fund	93,851	(103,220)	(9,369)
Pears Foundation	9,120	(4,560)	4,560
Gloucestershire Community Foundation	5,000	(5,000)	-
The Peter Lang Trust	60,000	(60,000)	-
Forest of Dean District Council	4,000	(4,000)	-
PHD Project	2,222	(3,333)	(1,111)
Gloucestershire CC	1,980	(1,980)	-
	<u>176,173</u>	<u>(182,093)</u>	<u>(5,920)</u>
<b>TOTAL FUNDS</b>	<u>180,639</u>	<u>(183,129)</u>	<u>(2,490)</u>

#### Restricted Funds

**National Lottery Community Fund** is funding distributed to communities across the UK, raised by players of The National Lottery.

### 15. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.