

Charity registration number 1185678 (England and Wales)

Company registration number 11742071

**HOME-START NORTH & WEST GLOUCESTERSHIRE**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**



# HOME-START NORTH & WEST GLOUCESTERSHIRE

## LEGAL AND ADMINISTRATIVE INFORMATION

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<b>Trustees</b>	Mrs Jayne Brett	(Appointed 17 October 2023)
	Mrs Katerina Draper	
	Mrs Carol Freeman	(Appointed 10 May 2023)
	Mrs Julia Moriarty	(Appointed 24 September 2023)
	Mrs Susan Weston	
<b>Secretary</b>	Mr Craig Wheeler	
<b>Charity number</b>	1185678	
<b>Company number</b>	11742071	
<b>Registered office</b>	Bank House Abbey Terrace Winchcombe Cheltenham Gloucestershire England GL54 5LL	
<b>Independent examiner</b>	BK Plus Limited 6 Manor Park Business Centre Mackenzie Way Cheltenham Gloucestershire GL51 9TX	

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# HOME-START NORTH & WEST GLOUCESTERSHIRE

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# HOME-START NORTH & WEST GLOUCESTERSHIRE

## TRUSTEE REPORT (INCLUDING DIRECTORS' REPORT)

### FOR THE YEAR ENDED 31 MARCH 2024

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The Trustees present their annual report and financial statements for the year ended 31 March 2024.

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 governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)".

#### 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 Objectives 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 practical and emotional support, we empower parents to be the best they can be.

Home-Start North and West Gloucestershire provides one to one, in home, volunteer-led support to families living in the Tewkesbury, Cheltenham and The Forest of Dean 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
- Mothers 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.

# HOME-START NORTH & WEST GLOUCESTERSHIRE

## TRUSTEE REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

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### Key Achievements

Between April 2023 and March 2024, Home-Start North and West Gloucestershire has supported 375 families:

116 families have had regular home-visiting support from volunteers and Family Support Coordinators. 259 families have been supported by our maternal mental health peer support groups (Mothers in Mind), which run across our region in 7 locations.

Between April 2023 and March 2024, we delivered 4 volunteer courses in June 2023, August 2023, November 2023 and February 2024. Through the volunteer courses we have trained a total of 23 volunteers.

Our main referring agency is perinatal infant mental health services, followed by health visiting teams, midwifery teams and early help organisations (children and family centres, early years settings).

We have maintained strong relationships with other organisations in the communities we serve and continue to develop these relationships to promote families access to services through signposting, and discussions on referral processes. We have also developed new partnerships with organisations in the area through the Voluntary and Community Sector networks, promoting volunteering opportunities and the services we provide for families.

### FINANCIAL REVIEW

Total income for the period April 2023 – March 2024 is £204,957 and total expenditure is £249,527 leaving a deficit carried forward of £44,570. At the end of the previous financial year we had a surplus of £48,456, therefore leaving us with a small fund balance of £3,886 as at the end of March 2024.

The trustees have set a reserves policy which requires that reserves be maintained at a level which ensures that Home-Start's core activity could continue during a period of unforeseen difficulty.

The calculations of the required level of reserves are an integral part of the organisation's planning, budget and forecast cycles and considers:

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

Our current required level of reserves is £50,000, which covers three months of staff salaries.

2023-24 was a difficult year for fund raising for us and other charities within the Home-Start network and beyond. This was exacerbated towards the end of the financial year when the founder and director resigned her position with effect from 26<sup>th</sup> February 2024. After a rigorous recruitment process, we were pleased to welcome our New Director, Craig Wheeler, in late May of 2024. Craig's early focus has been on fundraising and we supported his endeavours by contracting a trust and foundations specialist who helped to identify a strong funding pipeline. For the first part of 2024-25 we have seen positive results of our efforts in this area and we are confident of ending this and future years in a stronger financial position.

# HOME-START NORTH & WEST GLOUCESTERSHIRE

## TRUSTEE REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

**FOR THE YEAR ENDED 31 MARCH 2024**

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### **FUTURE PLANS**

Home-Start North and West Gloucestershire are looking to expand our service delivery in the next financial year to offer local families support through peer support groups during pregnancy and early parenthood, which would then provide a universal cycle of support to families from conception of pregnancy until the child is 5 years old. Mother in Mind groups are delivered termly, January- March, April-July, and September- December, and each group will last for 10 weeks.

We are implementing new processes for the groups delivery to promote intended outcomes being achieved, and that the groups are being used for intended purposes. We have also consolidated our group offer and run 7 groups across the three localities and are using referral data and local insight data to decide on delivery locations.

We will continue to develop our existing relationships with the providers of the family hubs model for Cheltenham and Tewkesbury, and since the appointment of the new provider for the Forest of Dean and Gloucester City family hubs has been announced, we have continued to develop the relationship with the provider. Senior staff have been attending networking events to develop relationships within the local community.

Home-Start North and West Gloucestershire has developed an 18-month strategic business plan which focusses on four areas; funding opportunities and sustainability, relationships with other organisations and providers, our staff and volunteers, and our profile within the communities we operate. The trustees and senior staff are reviewing and implementing the strategic plan and taking on specific roles to support this.

We have updated our volunteering adverts and linked with the voluntary and community sector to promote our volunteering opportunities, whilst also delivering presentations to corporate partners to promote the opportunities we have available. We continue to need to grow our volunteer team to support the families referred to our services. Retention of volunteers is being supported through peer supervisions and celebrations to ensure that volunteers are acknowledged for the time they give and the support they provide.

We have been able to support 375 families during the last financial year and plan to continue to offer the support service available so that we can maintain the offer.

In summary we will:

- continue to focus on the delivery of our groups, ensuring that they are meeting intended purposes and are reviewed by families accessing the service.
- Develop relationships with other organisations and maintain relationships with current family hubs providers.
- Implement the strategic plan that has been developed to promote the meeting of organisational goals.
- Continue to promote volunteering opportunities to grow our team, and gain feedback from volunteers to support retention.
- Develop a universal cycle of support with the groups service to provide support to parents, mothers and birthing people from conception of pregnancy until the child is 5 years old.

### **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 Trustee responsibilities**

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

# HOME-START NORTH & WEST GLOUCESTERSHIRE

## TRUSTEE REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) *FOR THE YEAR ENDED 31 MARCH 2024*

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The Trustee report was approved by the Board of Trustees.

Mrs Jayne Brett  
**Trustee**

11 December 2024

# HOME-START NORTH & WEST GLOUCESTERSHIRE

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF HOME-START NORTH & WEST GLOUCESTERSHIRE

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I report to the Trustees on my examination of the financial statements of Home-Start North & West Gloucestershire (the charity) for the year ended 31 March 2024.

#### **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.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 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. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

#### **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 Companies Act 2006.
- 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 Companies Act 2006 other than any requirement that the financial statements 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 financial statements 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.

Roger F Downes FCA  
Institute of Chartered Accountants England and Wales  
BK Plus Limited  
6 Manor Park Business Centre  
Mackenzie Way  
Cheltenham  
Gloucestershire  
GL51 9TX

Dated: 11 December 2024



# HOME-START NORTH & WEST GLOUCESTERSHIRE

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

**FOR THE YEAR ENDED 31 MARCH 2024**

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
<b>Income from:</b>							
Donations and legacies	2	3,108	-	3,108	4,671	-	4,671
Charitable activities	3	5,000	194,680	199,680	4,000	217,055	221,055
Other trading activities	4	2,169	-	2,169	779	-	779
<b>Total income</b>		10,277	194,680	204,957	9,450	217,055	226,505
<b>Expenditure on:</b>							
Charitable activities	5	4,624	244,903	249,527	2,186	215,785	217,971
<b>Total expenditure</b>		4,624	244,903	249,527	2,186	215,785	217,971
<b>Net income/(expenditure)</b>		5,653	(50,223)	(44,570)	7,264	1,270	8,534
Transfers between funds		(9,933)	9,933	-	-	-	-
<b>Net movement in funds</b>	7	(4,280)	(40,290)	(44,570)	7,264	1,270	8,534
<b>Reconciliation of funds:</b>							
Fund balances at 1 April 2023		8,128	40,328	48,456	864	39,058	39,922
<b>Fund balances at 31 March 2024</b>		3,848	38	3,886	8,128	40,328	48,456

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

# HOME-START NORTH & WEST GLOUCESTERSHIRE

## STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2024

	Notes	£	2024 £	£	2023 £
<b>Current assets</b>					
Debtors	11	4,396		6,980	
Cash at bank and in hand		19,855		52,676	
		24,251		59,656	
<b>Creditors: amounts falling due within one year</b>	12	(20,365)		(11,200)	
<b>Net current assets</b>			3,886		48,456
<b>Total assets less current liabilities</b>			3,886		48,456
<b>Net assets</b>			3,886		48,456
<b>The funds of the charity</b>					
Restricted income funds	13		38		40,328
Unrestricted funds			3,848		8,128
			3,886		48,456

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year 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 11 December 2024

Mrs Jayne Brett  
**Trustee**

Company registration number 11742071 (England and Wales)

# HOME-START NORTH & WEST GLOUCESTERSHIRE

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 MARCH 2024**

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### 1 Accounting policies

#### Charity information

Home-Start North & 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, England.

#### 1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's [governing document], the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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 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 £.

#### 1.2 Charitable funds

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.

#### 1.3 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.

#### 1.4 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.

#### 1.5 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 of which they relate.

### 2 Income from donations and legacies

	Total	Total
	2024	2023
	£	£
Donations and gifts	3,108	4,671
	<u>          </u>	<u>          </u>

# HOME-START NORTH & WEST GLOUCESTERSHIRE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 3 Income from charitable activities

	Total	Total
	2024	2023
	£	£
Grants	199,680	221,055

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

	2024	2023
	£	£
Peter Lang Fund	59,100	60,000
Lottery Community Fund	54,858	103,506
HSUK	40,000	300
Gloucestershire County Council	29,000	9,614
NHS Gloucestershire ICB	5,500	-
CHK Foundation	5,000	-
Forest of Dean District Council	4,000	4,000
PHD Project	2,222	2,222
Barnwood Trust	-	19,740
Aspire Foundation	-	6,650
Other	-	15,023
	199,680	191,009

### 4 Income from other trading activities

	Total	Total
	2024	2023
	£	£
Fundraising events	2,169	779

# HOME-START NORTH & WEST GLOUCESTERSHIRE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 5 Expenditure on charitable activities

	Total 2024 £	Total 2023 £
<b>Direct costs</b>		
Staff costs	199,851	177,891
Depreciation and impairment	-	822
Insurance	1,077	1,060
Fundraising agents	561	3,485
Direct expenses	2,478	1,331
Staff training	3,975	1,483
Travel costs	8,573	8,520
General expenses	3,333	3,333
Venue hire	2,546	3,261
Computer expenses	2,979	1,217
Telephone	560	1,667
Postage & stationery	145	162
Advertising	10,247	2,021
Office rent	5,100	4,675
Other office costs	286	25
Membership fees	4,083	3,250
	<u>245,794</u>	<u>214,203</u>
<b>Share of support and governance costs (see note 6)</b>		
Governance	3,733	3,768
	<u>249,527</u>	<u>217,971</u>
<b>Analysis by fund</b>		
Unrestricted funds	4,624	2,186
Restricted funds	244,903	215,785
	<u>249,527</u>	<u>217,971</u>

### 6 Support costs allocated to activities

	2024 £	2023 £
Governance costs	<u>3,733</u>	<u>3,768</u>
<b>Analysed between:</b>		
Accountancy and legal fees	<u>3,733</u>	<u>3,768</u>

# HOME-START NORTH & WEST GLOUCESTERSHIRE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

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<b>7</b>	<b>Net movement in funds</b>	2024	2023
		£	£
	The net movement in funds is stated after charging/(crediting):		
	Depreciation of owned tangible fixed assets	-	822
		<u>          </u>	<u>          </u>

### 8 Trustees

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

### 9 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
	12	12
	<u>          </u>	<u>          </u>

#### Employment costs

	2024	2023
	£	£
Wages and salaries	189,006	168,948
Social security costs	5,420	4,471
Other pension costs	5,425	4,472
	<u>          </u>	<u>          </u>
	199,851	177,891
	<u>          </u>	<u>          </u>

There were no employees whose annual remuneration was more than £60,000.

### 10 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

### 11 Debtors

	2024	2023
	£	£
<b>Amounts falling due within one year:</b>		
Trade debtors	2,222	5,500
Other debtors	1,275	1,275
Prepayments and accrued income	899	205
	<u>          </u>	<u>          </u>
	4,396	6,980
	<u>          </u>	<u>          </u>

# HOME-START NORTH & WEST GLOUCESTERSHIRE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2024

#### 12 Creditors: amounts falling due within one year

	2024	2023
	£	£
Other taxation and social security	771	676
Trade creditors	4,880	2,204
Other creditors	11,168	5,500
Accruals and deferred income	3,546	2,820
	<u>20,365</u>	<u>11,200</u>

#### 13 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
	-	(2,000)	-	-	(2,000)
Lottery Community Fund	40,328	54,858	(104,720)	9,534	-
The Peter Lang Trust	-	59,100	(59,118)	18	-
Forest of Dean District Council	-	4,000	(4,000)	-	-
PHD Project	-	2,222	(2,222)	-	-
Henry Smith	-	40,000	(40,371)	371	-
Levelling Up GCC	-	29,000	(26,962)	-	2,038
NHS Gloucestershire ICB	-	5,500	(5,503)	3	-
Gordon Gray Trust	-	2,000	(2,007)	7	-
	<u>40,328</u>	<u>194,680</u>	<u>(244,903)</u>	<u>9,933</u>	<u>38</u>

# HOME-START NORTH & WEST GLOUCESTERSHIRE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

### 13 Restricted funds

(Continued)

Previous year:	At 1 April 2022	Incoming resources	Resources expended	Transfers	At 31 March 2023
	£	£	£	£	£
Lottery Community Fund	34,498	103,506	(97,676)	-	40,328
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>39,058</u>	<u>217,055</u>	<u>(215,785)</u>	<u>-</u>	<u>40,328</u>

### 14 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023	Incoming resources	Resources expended	Transfers	At 31 March 2024
	£	£	£	£	£
General funds	<u>8,128</u>	<u>10,277</u>	<u>(4,624)</u>	<u>(9,933)</u>	<u>3,848</u>
Previous year:	At 1 April 2022	Incoming resources	Resources expended	Transfers	At 31 March 2023
	£	£	£	£	£
General funds	<u>864</u>	<u>9,450</u>	<u>(2,186)</u>	<u>-</u>	<u>8,128</u>



# HOME-START NORTH & WEST GLOUCESTERSHIRE

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2024

### 15 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>At 31 March 2024:</b>			
Current assets/(liabilities)	1,848	2,038	3,886
	<u>1,848</u>	<u>2,038</u>	<u>3,886</u>
<b>Per balance sheet</b>	3,848	38	3,886
<b>Balance to allocate</b>	2,000	(2,000)	-

  

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
<b>At 31 March 2023:</b>			
Current assets/(liabilities)	8,128	40,328	48,456
	<u>8,128</u>	<u>40,328</u>	<u>48,456</u>

### 16 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).