

**HOME-START BROMLEY  
TRUSTEES' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 JANUARY 2022**

**Home-Start Bromley**  
**Trustees' Report and Financial Statements**  
**For The Year Ended 31 January 2022**

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**Home-Start Bromley  
Charity Information  
For The Year Ended 31 January 2022**

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**Charity Number** 1187281

**Principal address** Community House  
South Street  
Bromley  
BR1 1RH

**Trustees** John Downie  
Colin Lyttle  
Beverley Clarke  
Seena Gbekor

**Independent Examiners** Best Choice Chartered Accountants  
Office 30, Kingfisher House  
21-23 Elmfield Road, Bromley  
BR1 1LT

**Home-Start Bromley**  
**Charity No. 1187281**  
**Trustees' Report For The Year Ended 31 January 2022**

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The trustees present their report with the financial statements of the charity for the year ended 31 January 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

Registered Charity number: 1182781

**Trustees**

John Downie  
Colin Lyttle  
Beverley Clarke  
Seena Gbekor

**Objectives and Activities**

Home-Start Bromley is a registered charity providing support for parents and their children through a team of trained volunteers who provide practical and non-judgmental support for families. Home-Start Bromley offers support, friendship and practical help to families with children in the locality of Bromley. Home-Start believes that parents play the key role in giving their children a good start in life, however we recognise that parenting is a challenging and demanding role. We are here to support parents in this key role, and provide the support and friendship they need.

**Objectives:**

- 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 within the area of Bromley and their environs
- To respond to local issues impacting families – particularly domestic abuse, loneliness and isolation.
- To engage with local fathers to promote family well-being and better outcomes for children

**Achievements and Performance**

**Recruitment and training of parent volunteers**

Home-Start Bromley recruited and trained 15 parent volunteers, who were allocated to families that had been referred and provided 2-3 hours of support per week to vulnerable families. This included 6 male mentors who had specialised training to support specifically fathers who perpetrate abuse or who have harmful behaviours, and who were participating on our fathers to fathers parenting programme.

Our volunteers are at the heart of what we do, and the continued engagement of volunteers was paramount, as well as the importance of supporting and supervising the work of volunteers. Community volunteering had decreased as a result of furlong and work from home mandates being lifted. However, we have benefitted from a core of committed volunteers. To support this Home-start Bromley delivered specialised training to volunteers to upskill and support their ongoing work.

**One to one Family support**

This year we moved from remote delivery of family support and returned to face-to-face delivery responding where necessary to local regulations and dynamic risk assessment. Home-Start Bromley continued to work on a one-to-one basis with 29 families in either short- or longer-term basis, the average engagement period extending to 8 months. Many of our families being referred by local statutory, early intervention services, which has seen the level of complexities that families faced increased. This has required greater level of family casework support delivery in conjunction with the support provided by the volunteers.

**Parenting programmes**

Home-Start Bromley continued to focus on families that have been impacted by domestic violence and delivered the 12-week Freedom programme for mothers who had been affected. In addition to this the Moving Beyond Abuse therapeutic 8-week support group was also delivered to parents who were impacted by family abuse.

In line with objectives to support local fathers whose families were impacted by domestic violence, lower levels of harm, or were in highly conflictual family dynamics, Home-Start Bromley delivered the fathers to fathers parenting support programme. This included delivery of the 17-week evidenced based parenting programme, as well as providing weekly parenting mentoring support for fathers. Enabling local fathers to make child-centred parenting decisions, working collaboratively with other organisations who were involved with these families to minimise risk and harm to children.

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**Home-Start Bromley  
Trustees' Report (continued)  
For The Year Ended 31 January 2022**

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**Parent Groups**

Addressing issues of loneliness, isolation and emotional well-being of parents was a priority this year, with a view to supporting the local authority's loneliness and isolation strategy Home-Start Bromley delivered a range of group activities to support this. With a hybrid of virtual and face to face delivery based on prevailing regulations, risk assessments and local policies, we were able to provide responsive group support to families. This included the continuation of our virtual and some face-to face coffee mornings, walk and talk groups that utilise local parks and green spaces, and therapeutic support groups.

**Collaborative working**

Home-start Bromley continued to work closely with local community organisations and groups to ensure that families were supported during this challenging year, building relationships which we can further utilise as we move forward in the post pandemic lockdown phase. Collaborative working has also enabled HSB to provide practical support to families including addressing food poverty, providing gifts, hampers, and treats for children at Christmas, and responding to family emergencies as they have arisen.

**Reserves policy**

The organisation aims to build up reserve over the course of the next two years that will provide financial stability to the organisation. We intend to achieve reserves at a level which is at least equivalent to three months running costs. The Board meets quarterly and reviews the amount of reserves that are required to ensure that they are adequate to fulfil our continuing obligations.

**Declarations**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

  
JOHN DOWNIE (Nov 29, 2022 13:28 GMT)

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John Downie

Trustee

10/11/2022

**Home-Start Bromley  
Independent Examiner's Report  
For The Year Ended 31 January 2022**

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I report on the accounts of the Charity for the year ended 31 January 2022 which are set out on pages 6 to 10.

**Respective responsibilities of trustees and examiner**

1. The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.
2. Having satisfied myself that an audit is not required, it is my responsibility to:
  - examine the accounts under section 145 of the 2011 Act;
  - to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act; and
  - to state whether particular matters have come to my attention.

**Basis of independent examiner's report**


My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act, and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities, have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

  
Shahzad Fayyaz (Nov 25, 2022 17:49 GMT)  
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**Shahzad Fayyaz, ACA**

10/11/2022

Best Choice Chartered Accountants  
Office 30, Kingfisher House  
21-23 Elmfield Road  
Bromley  
BR1 1LT

**Home-Start Bromley**  
**Statement of Financial Activities**  
**For The Year Ended 31 January 2022**

	31 January 2022 Unrestricted Funds £	31 January 2022 Restricted Funds £	31 January 2022 Total Funds £	31 January 2021 £
<b>Notes</b>				
<b>INCOMING RESOURCES</b>				
<b>Income and endowments from</b>				
Donations and legacies	13,170	24,493	37,663	39,377
<b>TOTAL INCOMING RESOURCES</b>	<b>13,170</b>	<b>24,493</b>	<b>37,663</b>	<b>39,377</b>
<b>RESOURCES EXPENDED</b>				
<b>Expenditure on</b>				
Generating donations and legacies	2,878	12,150	15,028	4,994
Charitable activities	6,766	28,950	35,716	13,787
Other resources	1,530	6,655	8,186	2,291
Finance	242	-	242	11
<b>TOTAL RESOURCES EXPENDED</b>	<b>11,416</b>	<b>47,755</b>	<b>59,171</b>	<b>21,083</b>
<b>NET MOVEMENT IN FUNDS</b>	1,754	(23,262)	(21,508)	18,294
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	225	18,069	18,294	-
<b>TOTAL FUNDS CARRIED FORWARD</b>	<b>1,979</b>	<b>(5,193)</b>	<b>(3,214)</b>	<b>18,294</b>

**Home-Start Bromley  
Balance Sheet  
As at 31 January 2022**

		31 January 2022 Unrestricted Funds	31 January 2022 Restricted Funds	31 January 2022 Total Funds	31 January 2021 Total Funds
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4	650	-	650	587
		<b>650</b>	<b>-</b>	<b>650</b>	<b>587</b>
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		-	15	15	18,707
<b>Creditors: Amounts Falling Due Within One Year</b>	5	<b>(3,879)</b>	<b>-</b>	<b>(3,879)</b>	<b>(1,000)</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<b>(3,879)</b>	<b>15</b>	<b>(3,864)</b>	<b>17,707</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>(3,229)</b>	<b>15</b>	<b>(3,214)</b>	<b>18,294</b>
<b>NET ASSETS</b>		<b>(3,229)</b>	<b>15</b>	<b>(3,214)</b>	<b>18,294</b>
<b>FUNDS</b>					
Unrestricted funds				1,979	225
Restricted funds				(5,193)	18,069
<b>TOTAL FUNDS</b>				<b>(3,214)</b>	<b>18,294</b>

The financial statements were approved by the Board of Trustees on 9<sup>th</sup> November 2022 and were signed on its behalf by:

*JOHN DOWNIE*  
JOHN DOWNIE (Nov 29, 2022 13:28 GMT)

Mr John Downie  
Trustee



# Home-Start Bromley

## Notes to the Financial Statements

### For The Year Ended 31 January 2022

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#### 1. Accounting Policies

##### 1.1. Basis of Preparation of Financial Statements

The financial statements of the charity, 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 Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### 1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Straight Line
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##### 1.3. Taxation

The charity is exempt from tax on its charitable activities.

##### 1.4. 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. There are currently no Restricted funds.

##### 1.5. 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.

##### 1.6. 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.

#### 2. Average Number of Employees

Average number of employees during the year were 3 (2021: NIL)

#### 3. Tangible Assets

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 1 February 2021	598
Additions	284
As at 31 January 2022	<u>882</u>
<b>Depreciation</b>	
As at 1 February 2021	11
Provided during the period	221
As at 31 January 2022	<u>232</u>
<b>Net Book Value</b>	
As at 31 January 2022	<u>650</u>
As at 1 February 2021	<u>587</u>

**Home-Start Bromley**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 January 2022**

**4. Creditors: Amounts Falling Due Within One Year**

	<b>31 January 2022</b>	<b>31 January 2021</b>
	<b>£</b>	<b>£</b>
Other taxes and social security	1,930	-
Other creditors	755	100
Pension payable	61	-
Accruals and deferred income	1,133	900
	<u>3,879</u>	<u>1,000</u>

**5. Trustee's Remuneration and Benefits**

There were no trustees' remuneration or other benefits for the year ended 31st January 2022.

**6. Movement in funds**

	<b>31 January 2022</b>	<b>31 January 2021</b>
	<b>£</b>	<b>£</b>
Unrestricted funds	1,979	225
Restricted funds	(5,193)	18,069
	<u>(3,214)</u>	<u>18,294</u>

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

	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Movement in funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Unrestricted funds	13,170	11,416	1,754
Restricted funds	24,493	47,755	(23,262)
<b>TOTAL FUNDS</b>	<u>37,663</u>	<u>59,171</u>	<u>(21,508)</u>

**7. Related Party Disclosures**

There were no related party transactions for the year ended 31st January 2022.

**Home-Start Bromley**  
**Detailed Statement of Financial Activities**  
**For The Year Ended 31 January 2022**

	31 January 2022 Unrestricted Funds £	31 January 2022 Restricted Funds £	31 January 2022 Total Funds £	31 January 2021 Total Funds £
<b>INCOMING RESOURCES</b>				
<b>Income and endowments from</b>				
<u>Donations and legacies</u>				
Bromley Innovation Fund	-	8,543	8,543	-
Directline Covid-19 Emergency Response Fund	-	-	-	6,500
City Bridge Trust	-	-	-	10,000
Magdalene Hospital	-	2,000	2,000	-
Home-Start (Brook Trust)	-	4,000	4,000	-
TnI Lottery Community Fund	-	9,950	9,950	9,970
Families First	6,300	-	6,300	-
Thackaray Williams Solicitors	50	-	50	-
Arnold Clark	1,000	-	1,000	-
Alpkit Foundation	200	-	200	-
Easy Fundraising	51	-	51	-
Home-Start UK	3,864	-	3,864	8,500
Smile Amazon	5	-	5	-
Donations	600	-	600	741
Waitrose and Partners	1,100	-	1,100	666
Albert Hunt Foundation	-	-	-	3,000
	<b>13,170</b>	<b>24,493</b>	<b>37,663</b>	<b>39,377</b>
<b>RESOURCES EXPENDED</b>				
<b>Cost of generating donations and legacies</b>				
Promotion and Community Engagement	-	-	-	1,074
Staff Costs	2,878	12,150	15,028	3,920
	<b>2,878</b>	<b>12,150</b>	<b>15,028</b>	<b>4,994</b>
<b>Charitable activities</b>				
Family Resources	49	-	49	271
Staff and Volunteer Training	-	600	600	4,368
Staff Costs	6,716	28,350	35,066	9,148
	<b>6,766</b>	<b>28,950</b>	<b>35,716</b>	<b>13,787</b>
<b>Other resources expended</b>				
Travel expenses	-	703	703	18
Office equipment	-	-	-	69
Insurance	-	-	-	569
Printing, postage and stationery	11	40	51	77
Telecommunications and data costs	6	656	662	-
Accountancy fees	1,459	-	1,459	900
Administrative expenses	54	5,176	5,230	648
Sundry expenses	-	81	81	10
	<b>1,530</b>	<b>6,655</b>	<b>8,186</b>	<b>2,291</b>

**Home-Start Bromley**  
**Detailed Statement of Financial Activities (continued)**  
**For The Year Ended 31 January 2022**

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**Finance costs**

Other interest payable	21	-	21	-
Depreciation: Computer Equipment	220	-	220	11
	<u>242</u>	<u>0</u>	<u>242</u>	<u>11</u>

<b>TOTAL RESOURCES EXPENDED</b>	<b>11,416</b>	<b>47,755</b>	<b>59,171</b>	<b>21,083</b>
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<b>NET INCOME LESS NET EXPENDITURE</b>	<u><b>1,754</b></u>	<u><b>(23,262)</b></u>	<u><b>(21,508)</b></u>	<u><b>18,294</b></u>
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# Home-Start Bromley - Charity Accounts 31 Jan 2022

Final Audit Report

2022-11-29

Created:	2022-11-25
By:	Best Choice Accountancy (info@bestchoiceaccountancy.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAA611cJjb0MNPogsOXVIOsorMCzGfaLzYK

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2022-11-29 - 1:23:21 PM GMT
-  Signer sheron.mills@home-startbromley.org.uk entered name at signing as JOHN DOWNIE  
2022-11-29 - 1:28:04 PM GMT
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