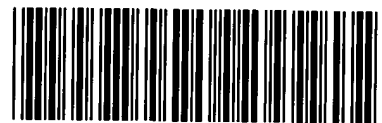


REGISTERED COMPANY NUMBER: 05574616 (England and Wales)
REGISTERED CHARITY NUMBER: 1112185

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2018
for
HOME-START CALDERDALE**

Riley & Co Limited
Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

THURSDAY



A06 *A7AØUTBL* #207
12/07/2018
COMPANIES HOUSE

HOME-START CALDERDALE

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**Report of the Trustees
for the Year Ended 31 March 2018**

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 2018. 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 2015).

OBJECTIVES AND ACTIVITIES

Charitable objects

The principal activities of the charity are:

- To safeguard, protect and preserve the good health both mental and physical of children and parents
- to prevent cruelty to or maltreatment of children
- to relieve sickness, poverty and need amongst children and parents
- to promote the education of the public in better standards of childcare within the area of Calderdale and its environs

Public benefit

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

ACHIEVEMENT AND PERFORMANCE

Chair's Report 2017-18

We are still here and working with families throughout Calderdale. And we are still smiling! We are also still giving a quality service to Calderdale families (though not as many as we would wish given our much reduced resources).

We continue to look for future funding to ensure this will remain so in the coming years. Everyone is working hard to ensure no avenue is left untried to make this happen. Do you know anyone who could help? Perhaps there are business people you know who would be pleased to support us in some way? If you do, please let us know - we are happy to speak to them to show what we are about.

In spite of everything all staff, Board Members and volunteers remain positive that we will come through this and grow stronger because of it. My sincere thanks go to all involved with our scheme: staff; volunteers; Board Members; Calderdale Council; Lloyds Bank, Community Foundation for Calderdale and, of course, our amazing families!

The staff perform amazing things and our volunteers are second to none. The Board are great to work with and we have welcomed new members who have given us a boost with their energy and commitment. We were sad to lose Paula Mayland from the Board in December but relieved that she remains involved as a home-visiting volunteer.

We said goodbye to Nicky and Sam from the staff team and wish them both well in their new ventures. We have welcomed Linda Preston and Helen Hird to the scheme and hope they enjoy a long and fulfilling time with us.

Upward and onward needs to be our call for the future. Long may Home-Start Calderdale continue to be available to the local community.

I believe we will be successful and will continue to achieve our objectives for Calderdale families for many years to come.

**Pam Burton
Chair of Trustees**

**Report of the Trustees
for the Year Ended 31 March 2018**

ACHIEVEMENT AND PERFORMANCE

Senior Co-ordinator report

Phew, it's been a year of changes - big changes, small changes, hard changes... But also, exciting ones too! This is my first annual report and I write it with a sense of pride (and nerves) but also remembering some of the sadness of the last 12 months.

Pride, nerves and sadness are a strange mix - I adore working for Home-Start as I completely believe in the work that we do and I was thrilled to be given a chance at the Senior Co-ordinator role but sad because this opportunity arose out of redundancies and I was nervous about being good enough to 'do right' by the volunteers, families, staff and Trustees. I believe in our volunteers and the powerful, nurturing and transformative support that they offer families but again, I was nervous about the impact that the staff changes would have on them. I am humbled by our families: the strength and determination that many have for their children and those that struggle to do this and still allow us into their homes - I was worried about the impact our reduced team would have on our capacity to support. But I have been reminded so many times over the last 12 months that people, given an opportunity, are more than happy to help where they can.

Having lost so many cared for and respected colleagues to redundancy was tough but volunteers, Trustees and staff have rallied and shown such deep commitment and so through the tears we remembered with gratitude the friendships we have built, the excellent service we all helped carved out and the laughter we have shared over the last decade.

Where else but at Home-Start can you start a day laughing until you cry and then finish the day crying until you laugh?

Yet even as a much-reduced team it's been just as busy as previous years. The demand for our service has been as great as always and we all found strength and enjoyment in our refreshed roles when meeting new families, new volunteers and supporting our partner agencies across the borough. Our Numbers page demonstrates how busy we've been this year.

In the third quarter of this year, two further members of the team left for new horizons -Nicky Lowney was offered a chance to go and work in her favourite place in the whole world (The Isle of Man) so, whilst it was sad for us to lose her, we are really pleased for her that she's so happy! And over 10 years after she started, we said an emotional goodbye to Sam Booth who has moved on to pastures new as the borough's Alcohol Strategy Co-ordinator. While jealous that the Council now has such a brilliant new member of their team, we are thrilled for Sam that she has a new adventure ahead of her.

We were delighted in December to welcome two new members of staff to the team, Helen Hird and Linda Preston. Both, who have extensive experience in services for women and families, have taken to the Co-ordinator roles like proverbial ducks to water and are now well and truly bona fide members of the team!

We have once again been funded by the Local Authority's Children & Young People's Service and the Clinical Commissioning Group for our Core Funding and it has once again been a privilege to work alongside both. Huge thanks go to them for all their support to Home-Start through this difficult year. I would like to offer special thanks to Julia Redgrave & Alison Edge for their generosity of time, interest and input over the last year - I have been on a steep learning curve these past 12 months and Julia, in particular, has been incredibly supportive of Home-Start, recognising the fabulous work that our volunteers do and how the staff team work hard to support them to do it. Thanks are also due to Su Kent from the Clinical Commissioning Group for her professional oversight of our work and acknowledgement of our significantly difficult funding position in the year to come.

In August we held our Summer Family Event at Manor Heath Park. It was hugely successful with a large number of our families attending. We were blessed with great weather and a good number of volunteers came along to help make the day the success it was. Children had their faces painted, decorated biscuits, made craft bugs, played outdoor games and got a chance to search for mini beasts in the jungle at the Butterfly World Centre at the park. Much fun was had by all!

**Report of the Trustees
for the Year Ended 31 March 2018**

ACHIEVEMENT AND PERFORMANCE

Senior Co-ordinator report

Also, this year, teams from Lloyd Bank Group (on their Day to Make a Difference) helped a few of our families whose homes needed brightening up. These wonderful teams carried out makeover style transformations and the difference this work has made to some of the children's lives was inspirational and many a tear was shed by gobsmacked parents - not to mention by both Lloyds and Home-Start staff! Also, from our local Lloyds Bank team, we would like to offer heartfelt thanks to Matthew Norton, James Nolan, Adrian Gosling and Kirstie Elliott who have engineered multiple opportunities for fundraising, strategising and guiding us as an organisation to develop ideas and plans outside of the 'charity-box' and consider real advantages to developing a more business-like approach in order to address future funding challenges. It's a brave new world for us and we recognise how lucky we are in having such committed guides along this path. Thank you to you all.

And talking of guides along a new path, I would like to offer personal thanks to the wonderful team of Trustees on the Board. They have worked so very hard behind the scenes to ensure we have been ready for this year and strategising to ensure that we are responsive and resilient for the future and all that may bring. They are all volunteers - unpaid - yet take on the heavy responsibility of making sure Home-Start Calderdale is fit for purpose with the Charity Commission, Companies House, Home-Start UK and the Information Commissioners Office to name but a few! It has been such a comfort to me (and all the staff) this year to have such a strong and dedicated team behind us. Each Trustee gives their time with enthusiasm, clarity and enjoyment so thank you to Pam, Rebecca, John, Rebecca and Paula!

And finally, I wanted to say a big thank you to Gail and Sanham who have weathered all the changes with me in the last 12 months - it has been an absolute pleasure to come to work and a privilege to work with such warm, wise and compassionate women. Their commitment to Home-Start, our families & volunteers and the team as a whole has been amazing - and very appreciated by this new Senior!

**Charlie Johnston
Senior Co-ordinator**

FINANCIAL REVIEW

Treasurer's report

It is really sad that this year continued with the financial struggle that caused the services to be reduced last year too. We sadly lost more dedicated and hardworking team members. We are having to cut our cloth to the funding we receive each year. On a more positive note we can see that the service will be able to continue for another 12 months.

We take great pride that the quality of our service has not been affected by the very difficult times we have endured and are grateful to the support of our funders for our continuation.

On behalf of the Board of Trustees I would like to extend our thanks to the Local Authority's Children & Young People's services and the Clinical Commissioning Group (CCG) for providing the core funding. Sadly this year is expected to be the last year we will receive funding from the CCG as they have prioritised their funding elsewhere. We are also incredibly grateful to the Community Foundation for Calderdale this year who have given us a one-off sum to help balance our books during the year.

Thanks must also go too to The Bearder Charity for their continuing support by responding to a number of individual requests for help for some of our most vulnerable families in crisis. Their support has made a direct and significant impact to several of our families and their children.

**Report of the Trustees
for the Year Ended 31 March 2018**

Grateful thanks also go to Covea Insurance and Marshalls Ltd who both raised donations through the generosity of their staff for Home-Start through Dress-Down-Days in the office. And a big thank you to Lloyds Bank who made a donation based on the hours volunteered to us by one of their employees.

Lastly but definitely not least, thanks to all those who have taken part in and donated to the multiple fundraising events throughout the year, which raised just over £6,000 in donations and other income! This is a slight increase on last year but is an area we need to try to grow further, as we continue in these very tough times. Community fundraising and local business sponsorship will become ever more important sources of funding for our work.

I can confirm that all financial controls/systems/meeting and reporting structures remain in place and are tested regularly. I can confirm that the balance in the Reserve Account consists of three months running costs at current staffing levels and monies covering full redundancy costs. This is in line with our current agreement and recommendations from Home-Start UK.

With the changes in staffing over the last couple of years we were able release some of our Reserves and move it to current funding. This has been invaluable in allowing us to budget for 2018/19 at a level similar to 2017/18 and keep the levels of service provision rather than planning to reduce it further.

This year I am extremely appreciative of the support I have been given by all the trustees and staff, and in particular, Gail Lumb. Her knowledge of the financial systems and budgets is excellent and the work she puts in to ensure we adhere to appropriate financial processes and controls is significant.

Finally thank you to our accountants, Riley and Co for their valued professional expertise.

John Needell
Treasurer

Investment policy and objectives

Under the Memorandum and Articles of Association the trustees are able to make any investment they wish for the benefit of the charity. At present all surplus funds are held in a current account and deposit account with Yorkshire Bank.

Reserves policy

It is the policy of the charity to hold unrestricted reserves equivalent to three months running costs, plus redundancy and other closure costs.

FINANCIAL REVIEW

Financial review

For the year ended 31 March 2018 the charity had incoming resources of £136,411 being split between unrestricted funds of £135,161 and restricted funds of £1,250. Expenditure for the year was £134,095 split between unrestricted funds of £132,952 and restricted funds of £1,143. This produced a surplus for the year of £2,316 split between unrestricted funds of £2,209 and restricted funds of £107.

Unrestricted funds at the year end were £109,203 which is in excess of three months unrestricted expenditure (being the equivalent of £33,193 based on 2017/18 unrestricted expenditure). The trustees have also agreed to utilise approximately £26,000 of reserves during the next financial year to finance a forecast deficit of £26,000.

The balance of £50,010 is seen to represent the amounts required to cover redundancy and other costs (lease termination fees etc) in the event of the closure of the charity, should funding cease.

	£
Unrestricted funds at 31/3/18	109,203
Less : 3 months expenditure	(33,193)
Less : Attributed to 2018/19	<u>(26,000)</u>
Excess unrestricted reserves at 31/3/18	<u><u>50,010</u></u>

**Report of the Trustees
for the Year Ended 31 March 2018**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Structure

Home-Start Calderdale is a registered charity, number 1112185, and a company limited by guarantee, number 05574616, incorporated on 26 September 2005.

As at 1 April 2006 the activities assets, liabilities and reserves of Home-Start Halifax, registered charity number 1080337, were transferred to Home-Start Calderdale. This change was required to enable the trustees to incorporate the charity.

Management

Trustees have overall responsibility for managing the Scheme and ensuring it acts at all times within its constitution and the Home-Start Agreement. They in turn employ and oversee paid staff who administer the Scheme and supervise and support the volunteers.

Training

All trustees receive a thorough induction programme and ongoing training in such areas as team building, communication, strategic planning, confidentiality issues, equal opportunities, health and safety and child protection.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05574616 (England and Wales)

Registered Charity number

1112185

Registered office

Suite 3.9
Holmfield Mills
Holdsworth Road
Halifax
West Yorkshire
HX3 6SN

Trustees

Pamela Elizabeth Burton
Mrs Rebecca Fitton
Rebecca May Godar
Mr John Needell
Mrs Lisa Liddle - resigned 6.7.17

Company Secretary

Miss Charlie Santana Johnston

Independent examiner

Riley & Co Limited
Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW

**Report of the Trustees
for the Year Ended 31 March 2018**

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

Yorkshire Bank
7 Waterhouse Street
Halifax
West Yorkshire
HX1 1XZ

Senior Co-ordinator

Charlie Johnston

STATEMENT OF TRUSTEES RESPONSIBILITIES

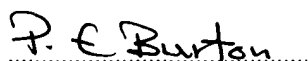
The trustees (who are also the directors of Home-Start Calderdale for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting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

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 9/7/18 and signed on its behalf by:



Pamela Elizabeth Burton - Trustee

**Independent Examiner's Report to the Trustees of
Home-Start Calderdale (Registered number: 05574616)**

Independent examiner's report to the trustees of Home-Start Calderdale ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2018.

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

V J Atkinson FCA
Institute of Chartered Accountants in England and Wales
Riley & Co Limited
Chartered Accountants
52 St Johns Lane
Halifax
West Yorkshire
HX1 2BW



Date: 9 July 2018

HOME-START CALDERDALE

Statement of Financial Activities (Incorporating an Income and Expenditure Account) for the Year Ended 31 March 2018

	Notes	Unrestricted funds £	Restricted funds £	31.3.18 Total funds £	31.3.17 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	134,721	1,250	135,971	257,009
Other trading activities	3	382	-	382	4,213
Investment income	4	58	-	58	203
Total		<u>135,161</u>	<u>1,250</u>	<u>136,411</u>	<u>261,425</u>
EXPENDITURE ON					
Raising funds	5	180	-	180	412
Charitable activities	6	132,772	1,143	133,915	286,096
Total		<u>132,952</u>	<u>1,143</u>	<u>134,095</u>	<u>286,508</u>
NET INCOME/(EXPENDITURE)		<u>2,209</u>	<u>107</u>	<u>2,316</u>	<u>(25,083)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		106,994	813	107,807	132,890
TOTAL FUNDS CARRIED FORWARD		<u>109,203</u>	<u>920</u>	<u>110,123</u>	<u>107,807</u>

CONTINUING OPERATIONS

All income and expenditure has arisen from continuing activities.

The notes form part of these financial statements

HOME-START CALDERDALE (REGISTERED NUMBER: 05574616)

**Balance Sheet
At 31 March 2018**

	Notes	31.3.18 £	31.3.17 £
FIXED ASSETS			
Tangible assets	11	3,035	4,047
CURRENT ASSETS			
Debtors	12	661	976
Cash at bank and in hand		107,927	180,528
		<u>108,588</u>	<u>181,504</u>
CREDITORS			
Amounts falling due within one year	13	(1,500)	(77,744)
NET CURRENT ASSETS		<u>107,088</u>	<u>103,760</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>110,123</u>	<u>107,807</u>
NET ASSETS		<u><u>110,123</u></u>	<u><u>107,807</u></u>
FUNDS	15		
Unrestricted funds		109,203	106,994
Restricted funds		920	813
TOTAL FUNDS		<u><u>110,123</u></u>	<u><u>107,807</u></u>

The notes form part of these financial statements

Balance Sheet - continued
At 31 March 2018

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.


The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on9/7/18..... and were signed on its behalf by:

.....

Pamela Elizabeth Burton -Trustee

HOME-START CALDERDALE

Notes to the Financial Statements for the Year Ended 31 March 2018

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 2015)', 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	- 25% on reducing balance
-----------------------	---------------------------

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 any restricted 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 CALDERDALE

Notes to the Financial Statements - continued for the Year Ended 31 March 2018

2. DONATIONS AND LEGACIES

	31.3.18	31.3.17
	£	£
Donations	5,535	11,969
Grants	130,436	245,040
	<u>135,971</u>	<u>257,009</u>

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

	31.3.18	31.3.17
	£	£
The Bearder Charity	1,250	-
Brook Trust	-	5,000
Calderdale Community Foundation	4,186	-
Calderdale Community Foundation - School Readiness (Group CM)	-	4,478
Calderdale Community Foundation - Todmorden Windfarm	-	5,000
Calderdale MBC - Keyworkers	-	11,458
Clinical Commissioning Group - Core funding	125,000	215,000
Clinical Commissioning Group - Project	-	4,104
	<u>130,436</u>	<u>245,040</u>

3. OTHER TRADING ACTIVITIES

	31.3.18	31.3.17
	£	£
Fundraising events	<u>382</u>	<u>4,213</u>

4. INVESTMENT INCOME

	31.3.18	31.3.17
	£	£
Deposit account interest	<u>58</u>	<u>203</u>

5. RAISING FUNDS

Other trading activities

	31.3.18	31.3.17
	£	£
Fundraising expenditure	<u>180</u>	<u>412</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs	Totals
	£	£	£
Charitable activities	<u>131,777</u>	<u>2,138</u>	<u>133,915</u>

HOME-START CALDERDALE

Notes to the Financial Statements - continued for the Year Ended 31 March 2018

7. NET INCOME/(EXPENDITURE)

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

	31.3.18	31.3.17
	£	£
Depreciation - owned assets	<u>1,012</u>	<u>1,349</u>

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2018 nor for the year ended 31 March 2017.

9. STAFF COSTS

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

	31.3.18	31.3.17
	5	10
Direct charitable activities	<u>5</u>	<u>10</u>

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

The key management of the charity have been identified as the senior co-ordinator (scheme manager in 2016/17) of the charity.

The senior co-ordinator (scheme manager) has their pay set annually by the board of trustees and received aggregate remuneration for the year of £33,149 (2017 : £40,852).

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	228,969	28,040	257,009
Other trading activities	4,213	-	4,213
Investment income	<u>203</u>	<u>-</u>	<u>203</u>
Total	233,385	28,040	261,425
EXPENDITURE ON			
Raising funds	412	-	412
Charitable activities			
Charitable activities	<u>246,764</u>	<u>39,332</u>	<u>286,096</u>
Total	247,176	39,332	286,508
NET INCOME/(EXPENDITURE)	(13,791)	(11,292)	(25,083)

HOME-START CALDERDALE

Notes to the Financial Statements - continued for the Year Ended 31 March 2018

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	120,784	12,106	132,890
TOTAL FUNDS CARRIED FORWARD	<u>106,993</u>	<u>814</u>	<u>107,807</u>

11. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2017 and 31 March 2018	<u>24,365</u>
DEPRECIATION	
At 1 April 2017	20,318
Charge for year	<u>1,012</u>
At 31 March 2018	<u>21,330</u>
NET BOOK VALUE	
At 31 March 2018	<u>3,035</u>
At 31 March 2017	<u>4,047</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Prepayments and accrued income	<u>661</u>	<u>976</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.18 £	31.3.17 £
Other creditors	-	1,250
Accruals	1,500	1,494
Deferred income	-	75,000
	<u>1,500</u>	<u>77,744</u>

HOME-START CALDERDALE

Notes to the Financial Statements - continued for the Year Ended 31 March 2018

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds £	Restricted funds £	31.3.18 Total funds £	31.3.17 Total funds £
Fixed assets	3,035	-	3,035	4,047
Current assets	107,668	920	108,588	181,504
Current liabilities	(1,500)	-	(1,500)	(77,744)
	<u>109,203</u>	<u>920</u>	<u>110,123</u>	<u>107,807</u>

15. MOVEMENT IN FUNDS

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
Unrestricted funds			
General fund	106,994	2,209	109,203
Restricted funds			
The Bearder Charity	813	107	920
TOTAL FUNDS	<u>107,807</u>	<u>2,316</u>	<u>110,123</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	135,161	(132,952)	2,209
Restricted funds			
The Bearder Charity	1,250	(1,143)	107
TOTAL FUNDS	<u>136,411</u>	<u>(134,095)</u>	<u>2,316</u>

HOME-START CALDERDALE

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.16 £	Net movement in funds £	At 31.3.17 £
Unrestricted Funds			
General fund	120,784	(13,790)	106,994
Restricted Funds			
The Bearder Charity	902	(89)	813
Clinical Commissioning Group - Project	6,011	(6,011)	-
Keyworkers	5,193	(5,193)	-
	<u>12,106</u>	<u>(11,293)</u>	<u>813</u>
TOTAL FUNDS	<u>132,890</u>	<u>(25,083)</u>	<u>107,807</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	233,385	(247,175)	(13,790)
Restricted funds			
The Bearder Charity	(1)	(88)	(89)
Calderdale Community Foundation/Coral Windows - Group Work	7,478	(7,478)	-
Calderdale Community Foundation - Todmorden Windfarm	5,000	(5,000)	-
Clinical Commissioning Group - Project	4,104	(10,115)	(6,011)
Keyworkers	11,459	(16,652)	(5,193)
	<u>28,040</u>	<u>(39,333)</u>	<u>(11,293)</u>
TOTAL FUNDS	<u>261,425</u>	<u>(286,508)</u>	<u>(25,083)</u>

HOME-START CALDERDALE

Notes to the Financial Statements - continued for the Year Ended 31 March 2018

15. MOVEMENT IN FUNDS - continued

The Bearder Charity

Funding has been provided by The Bearder Charity to provide items for families.

Calderdale Community Foundation/Coral Windows - Group Work

A personal donation was received via the Calderdale Community Foundation, to fund our Group Work up until Oct 2016.

A further 3 months funding for Group Work was received from Coral Windows taking the project to the end of January 2017.

Calderdale Community Foundation - Todmorden Windfarm

A grant was made available to support families within the Todmorden area.

Clinical Commissioning Group - Project

The Clinical Commissioning Group and Calderdale MBC formed a joint project to provide Core Funding under the Health & Wellbeing strategy.

Keyworkers

Funding has been received from the Children & Young People's Directorate to host 2 Early Intervention Keyworkers.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2018.

17. ULTIMATE CONTROLLING PARTY

The charity is under the control of the board of trustees.

HOME-START CALDERDALE

Detailed Statement of Financial Activities for the Year Ended 31 March 2018

	31.3.18 £	31.3.17 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,535	11,969
Grants	130,436	245,040
	<hr/>	<hr/>
	135,971	257,009
Other trading activities		
Fundraising events	382	4,213
Investment income		
Deposit account interest	58	203
	<hr/>	<hr/>
Total incoming resources	136,411	261,425
EXPENDITURE		
Other trading activities		
Fundraising expenditure	180	412
Charitable activities		
Wages	85,448	203,814
Pensions	13,992	26,406
Insurance	1,068	1,015
Telephone	2,982	4,850
Postage and stationery	5,577	6,883
Advertising & publicity	-	57
Miscellaneous expenses	59	-
Rent and rates	6,839	16,064
Repairs and maintenance	37	994
Computer repairs and maintenance	1,615	1,707
Staff recruitment & training	1,228	368
Volunteer training	280	141
Trips & outings	4,549	8,572
Volunteer travel	2,148	4,951
Office expenses	237	372
Bank charges	-	24
HomeStart Central fees	4,706	6,615
Fixtures and fittings	1,012	1,349
	<hr/>	<hr/>
	131,777	284,182
Support costs		
Governance costs		
Accountancy and legal fees	2,138	1,914
	<hr/>	<hr/>
Total resources expended	134,095	286,508

This page does not form part of the statutory financial statements

HOME-START CALDERDALE

**Detailed Statement of Financial Activities
for the Year Ended 31 March 2018**

	31.3.18 £	31.3.17 £
	<hr/>	<hr/>
Net income/(expenditure)	2,316	(25,083)
	<hr/>	<hr/>

This page does not form part of the statutory financial statements