

HOME-START SURREY

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st MARCH 2020

CHARITY REGISTRATION No: 1154913

Daryl Martin FCIB MiMgt

Poplars

Yapton Lane

Walberton

West Sussex

BN18 0AS

HOME-START SURREY

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FOR THE YEAR ENDED 31st MARCH 2020

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HOME-START SURREY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2020

Home-Start Surrey is a registered charity, no 1154913, and a registered company limited by guarantee, no 08619881 (England and Wales). It is controlled by its governing document, Memorandum and Articles of Association. Its registered office is at Vernon House

28 West Street

Farnham Surrey GU9 7DR.

The trustees, who are also directors for the purposes of the Companies Act 2006, are

L Kent

H F Shanks

E Scott

R M McGibbon

J Bibby

A Thompson

B Thomas

D Mathieson resigned 3.7.19

S Limond appointed 3.7.19

The stated aims and objectives are the promotion of the efficiency and effectiveness of the Home-Start charities in Surrey, in particular but not exclusively by

(a) helping with the effective attainment of recipient charities objects; and

(b) supporting the administration and infrastructure of the charities, in particular by co-ordinating bids and grant applications.

Achievements in 2019-20: the 8 local Home-Starts provide free, confidential and non-judgemental support by trained volunteers to families with a child under five. Home-Start Surrey receives funds from Surrey County Council and distributes them to the 8 schemes. In addition to the normal sharing of news and good practice, Home-Start Surrey has worked collaboratively on the new SCC contract and on a bid to the Lottery.

This report was approved by the trustees on

and signed by

Independent Examiner's Report to the trustees of Home-Start Surrey

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2020 which are set out on pages 3 to 7.

Respective responsibilities of trustees and examiner

As the charity's trustees of Home-Start Surrey you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Home-Start Surrey's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since Home-Start Surrey's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Chartered Institute of Management Accountants UK, which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 Home-Start Surrey as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



.....
Kolade Andrew Alli ACMA

15th June 2020

HOME-START SURREY

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st MARCH 2020

			31.3.20	31.3.19
Notes	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
INCOMING AND ENDOWMENTS FROM				
Donations and legacies	324,996	0	324,996	390,886
Total incoming resources	<u>324,996</u>	<u>0</u>	<u>324,996</u>	<u>390,886</u>
EXPENDITURE ON Charitable Activities				
Grants to schemes	322,825	0	322,825	386,600
Independent Examiner Fee	480	0	480	840
Other	413	0	413	1,535
TOTAL PAYMENTS	<u>323,718</u>	<u>0</u>	<u>323,718</u>	<u>388,975</u>
NET INCOMING/(OUTGOING) RESOURCES	1,278	0	1,278	1,911
RECONCILIATION OF FUNDS				
Total funds brought forward	11,381	0	11,381	9,470
TOTAL FUNDS CARRIED FORWARD	<u><u>12,659</u></u>	<u><u>0</u></u>	<u><u>12,659</u></u>	<u><u>11,381</u></u>

The notes form part of these financial statements

HOME-START SURREY

BALANCE SHEET

AT 31st MARCH 2020

			31/03/20	31/03/19
	Notes	Unrestricted funds £	Restricted funds £	Total funds £
CURRENT ASSETS				
Debtors	2	0	0	32,467
Cash at bank and in hand		13,139	0	11,971
		<u>13,139</u>	<u>0</u>	<u>44,438</u>
CURRENT LIABILITIES				
Amounts falling due within one year	3	-480	0	-33,057
		<u>12,659</u>	<u>0</u>	<u>11,381</u>
NET ASSETS				
FUNDS				
Unrestricted funds				12,659
Restricted funds				0
				<u>12,659</u>
				<u>11,381</u>
TOTAL FUNDS				

The financial statements were approved by the Board of Trustees on.....

and were signed on its behalf by:

.....

The notes form part of these financial statements

HOME-START SURREY

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED

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

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

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.

2. DEBTORS: Amounts falling due within one year	31/03/2020	31/03/2019
	£	£
Other debtors	0	32,467

3. CREDITORS & ACCRUALS: Amounts falling due within one year	31/03/2020	31/03/2019		
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Scheme creditors	0	0	0	32217
Accrued Expenses	480	0	480	840
	480	0	480	33057

4. **CREDITORS & ACCRUALS:** Amounts falling due in more than one year

The charity held no long term liabilities during this or the previous year.

5. RECONCILIATION OF FUNDS

	31/03/2019	Incoming	Resources	Transfers	31/03/2020
		Resources	Expended		
	£	£	£	£	£
Funds	11,381	324,996	323,718	0	12,659
	11,381	324,996	323,718	0	12,659

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2020 nor for the year ended 31 March 2019.

7. INDEPENDENT EXAMINER'S REMUNERATION	31/03/2020	31/03/2019
	£	£
Independent Examiner's Remuneration	480	840

HOME-START SURREY
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31st MARCH 2020

8. MOVEMENT IN FUNDS

	31/03/2019 £	Net movement £	31/03/2020 £
Unrestricted funds			
Unrestricted funds	11,381	1,278	12,659
Restricted funds			
Restricted funds	0	0	0
TOTAL FUNDS	<u>11,381</u>	<u>1,278</u>	<u>12,659</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted funds	324,996	323,718	1,278
Restricted funds			
Restricted funds	0	0	0
TOTAL FUNDS (Current Year)	<u>324,996</u>	<u>323,718</u>	<u>1,278</u>

Comparatives for movement in funds:-

	01/04/2018 £	Net movement £	31/03/2019 £
Unrestricted funds			
Unrestricted funds	9,470	1,911	11,381
Restricted funds			
Restricted funds	0	0	0
TOTAL FUNDS	<u>9,470</u>	<u>1,911</u>	<u>11,381</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted funds	390,886	388,975	1,911
Restricted funds			
Restricted funds	0	0	0
TOTAL FUNDS (Prior Year)	<u>390,886</u>	<u>388,975</u>	<u>1,911</u>

A current year 12 months and prior year 12 months combined position is as follows:

	01/04/2018 £	Net movement £	31/03/2020 £
Unrestricted funds			
Unrestricted funds	9,470	3,189	12,659
Restricted funds			
Restricted funds	0	0	0
TOTAL FUNDS	<u>9,470</u>	<u>3,189</u>	<u>12,659</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted funds	715,882	712,693	3,189
Restricted funds			
Restricted funds	0	0	0
TOTAL FUNDS (Current & Prior Year)	<u>715,881.89</u>	<u>712,693.32</u>	<u>3,188.57</u>

HOME-START SURREY

DETAILED STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st MARCH 2020

	Unrestricted funds	Restricted funds	31/03/2020 Total funds	31/03/2019 Total funds
	£	£	£	£
9. INCOMING RESOURCES				
Grants - Surrey CC	281,727	0	281,727	389,600
Grants - Surreycare Trust	43,269	0	43,269	0
Donations	0	0	0	1,286
	<hr/>	<hr/>	<hr/>	<hr/>
	324,996	0	324,996	390,886
10. EXPENDITURE				
Grants Payable to Schemes				
East Surrey	39,942	0	39,942	49,000
Elmbridge	48,730	0	48,730	59,200
Epsom, Ewell & Banstead	33,400	0	33,400	38,400
Guildford	48,546	0	48,546	59,200
Spelthorne	33,980	0	33,980	40,500
Surrey Heath	30,364	0	30,364	36,300
Waverley	40,961	0	40,961	50,300
Runnymede & Woking	46,902	0	46,902	53,700
	<hr/>	<hr/>	<hr/>	<hr/>
	322,825	0	322,825	386,600
Other resources expended				
Independent Examiner Fee	480	0	480	840
Other	413	0	413	1,535
	<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended	893	0	893	2,375
	<hr/>	<hr/>	<hr/>	<hr/>
NET INCOME / (EXPENDITURE)	1,278	0	1,278	1,911

The charitable company provides grants on a monthly basis to each of the eight Home-Start organisations based in Surrey.

This page does not form part of the statutory financial statements