

1 doc
REGISTERED COMPANY NUMBER: 6636439 (England and Wales)
REGISTERED CHARITY NUMBER: 1124943

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2020
for
Home-Start Portsmouth

Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ



Home-Start Portsmouth

Contents of the Financial Statements
for the Year Ended 31 March 2020

	Page
Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 14
Detailed Statement of Financial Activities	15 to 16

Home-Start Portsmouth

Report of the Trustees for the Year Ended 31 March 2020

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 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Home-Start Portsmouth exists:

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

Our Vision

Home-Start Portsmouth wants to help build a community in which every parent/carer has the support they need to give their children the best possible start in life.

Core Belief

Home-Start Portsmouth believes that children need a happy and secure childhood, and that parents play the key role in giving their children a good start and thus helping them to achieve their full potential.

Our Mission

We are here to enable parents to be the best parents they can be for their children by offering them friendship, mentoring and practical help through volunteer support in their homes and family groups in the community.

Home-Start Portsmouth

Report of the Trustees for the Year Ended 31 March 2020

ACHIEVEMENT AND PERFORMANCE

Once again, I am honoured to reflect on Home-Start Portsmouth's performance for the 2019/2020 financial year on behalf of the Trustees and the Management Board. However, before I take an overview of the last year, the current nationwide health crisis needs to be taken into immediate context.

COVID 19: HOME-START PORTSMOUTH RESPONSE

In the later days of FY19/20 it became clear to the Management Board and our Management Team at Home-Start Portsmouth that we had to confront the challenges posed by a COVID 19 pandemic quickly and professionally. It was becoming increasingly clear from late February that COVID 19 was likely to affect all that we do, how we do it, and moreover, have an unknown yet compounding negative impact on the families needing our support. It was a family deprivation multiplier.

I am pleased to report that we re-acted purposefully to adjust our ways of working to meet the crisis and best address the needs of our families, conforming to the Government's guidelines and directives. We have extended much of our family support and services remotely where feasible by using technology, and of course with our fantastic team of volunteers who have adjusted to new routines well. We are, as I write, supporting families in need safely, in concert with the other agencies of Portsmouth; for the moment it has become part of our new normal. We have kept in close contact with our funders and stakeholders to adapt our projects, programmes, services, volunteer recruitment and training so that the effects of COVID 19 are mitigated effectively and efficiently. In fact, we are fully testing and refining our Business Continuity response to meet a very real and growing demand for family support.

OVERALL ANALYSIS

Returning to the vast period of FY 19/20 meriting this overall report: we are proud to have continued to be in the forefront making a real and lasting difference to the lives and futures of children, very much in the vein and spirit of last year, and in focussing on the successful delivery by our volunteers of our services to those families most in need in Portsmouth.

We are investing our time and resources in addressing some of the very real roots of family problems.

Our results show again that:

- All family targets agreed with our funders were met or exceeded.
- We provided a Home Visiting service to over 180 Portsmouth families.
- Our net satisfaction index was 96% for Home Visiting and Parental Support.
- Our volunteer base has continued to meet demand with their satisfaction levels remaining well above target at 96%.

We completed successfully the second year of our Stronger Futures contract (3 years plus a possible 2 more) with Portsmouth City Council (PCC) which focuses on delivering services to Tier 3 and 4 families, running Stay & Play Groups at the Family Hubs and taking the organisational lead in giving voice and impact to the Parent and Carer Board. We also launched, thanks to the Henry Smith Charity, our Parenting Support Project to equip parents (at Tier 2) with the through-life skills to be the best they can for their children.

Our Reunification project, run in partnership with Barnardo's and Motiv8, came to its planned conclusion with us delivering the family support to a results-based programme.

We saw an extension of funding by BBC Children In Need until at least July 2021 for the continued successful delivery and highly needed school readiness programme (Big Hopes, Big Futures - BHBF). We view programmes such as this as core to combining with our other programmes to help cover the spectrum of family need.

STAFF AND VOLUNTEERS

In seeking to keep staff motivated and to ensure the continued spread of expertise across the office, we have conducted staff job rotations this year, and offered them appropriate development opportunities. Staff costs have been kept under control.

Our volunteers remain the backbone of our operation with their talents and attitude to help in abundance, to make us who we are. This ensures we deliver our services to the right standards without judgement but with total support and compassion.

None of what we do could be done without the fantastic commitment of our volunteers. A public big thank you from the Trustees and Management Board.

Home-Start Portsmouth

Report of the Trustees for the Year Ended 31 March 2020

We continue to invest resources in our volunteer based delivery model (Strategic Objective) and how we recruit, train, and retain them by introducing a range of measures to support our goal of being a Volunteer Destination of Choice (Strategic Objective) in Portsmouth. We have regular supervisions and dialogues with our volunteers to ensure that we create a positive feedback loop to inform further development.

SERVICES

The following services were all offered and delivered in the 2019-20 financial year:

- Home Visiting Family Support.
- Family Hub Stay and Play Groups.
- Parent & Carer Board. Influencing policy in the support of families and children.
- Big Hopes, Big Futures school readiness programme funded by BBC Children In Need.
- Family Reunification Project in partnership with Barnardo's and Motiv8.
- Parenting Support Project funded by The Henry Smith Charity

FINANCIAL REVIEW

The Board of Trustees is delighted to have had another successful year financially. We continue to operate efficiently within our financial means, achieving a key Strategic Objective.

HSP's overall income was up by £6.7K to £244,830, and although we made a small loss of circa £2.4K overall, our spending excess of income was less than 1% of our turnover. The resultant cash at bank provision is very steady having dropped by less than £1K, which is a highly reassuring outcome and shows a tight control on costs. You will see from the accounts on our Projects and activities we spend what we receive appropriately.

Our levels of Unrestricted funding (donations/fundraising) are still less than we would like them to be, accounting for just over 5% of income (consistent with FY18/19). We need to continue to focus on developing this objective so that we can appropriately invest in our infrastructure, enabling facilities and our people to anticipate future evolving demands on our services. To illustrate this further, our Unrestricted expenditure increased by over £6K.

Reserves:

Ideally, we wish to strengthen our financial position marginally year on year (to counter non-project recoverable increased overhead costs) in accordance with our Reserves Policy and Financial Strategy. We must strive to meet the requirements of mitigating our operating cost risk (over 4 months operating costs) should we lose a major funding stream. In short, our overall financial position is wholly viable at circa £91K.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Management Board

The charity is governed by a Management Board whose members are identified above and who have between them a wealth of management, business and financial experience and considerable expertise in the provision of services to children.

Organisational structure

The Management Board delegates responsibility for the day to day running of the charity to a Business Manager and an Operations Manager. Decisions on matters of policy are either taken or ratified by the Board. The Management Board meets approximately every 6 weeks.

The Operations Manager is responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. The Business Manager is responsible for ensuring that the charity has sufficient income to deliver its services and that excellent relationships with key external stakeholders are established and maintained.

Home-Start Portsmouth

Report of the Trustees
for the Year Ended 31 March 2020

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The Board has a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Board carries out an assessment of the potential risks facing the charity on an on-going basis and have put in place controls where appropriate to mitigate these risks.

A major risk Home-Start Portsmouth faces is continuation of funding; the economic climate continues to impact on the voluntary sector in general and traditional funding streams are closing. The Board have addressed this risk through the production of a Fundraising Strategy and tracking progress of this by having it as a regular item at Board meetings. The Business Manager's role of maintaining relationships with the charity's funders is also essential in managing the key risk.

Another major risk for our organisation and the recipients of our services is Safeguarding. We again can confirm that a primary consideration in all of our deliberations has been the safeguarding of our children. We believe that through the expertise which is available within the Board though the Managers, the Advisers and the Trustees, we are very capable of discharging our responsibilities in this priority area and we have continuously reviewed the potential risks in this area.

Other areas of risk reviewed and managed included contractual commitments and legal compliance.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number
6636439 (England and Wales)

Registered Charity number
1124943

Registered office

The Haven
17 Lake Road
Portsmouth
Hampshire
PO1 4HA

Trustees

Mrs J E Madgwick (resigned 4.9.19)
Mrs A P Reid Treasurer
S J Snowball Chair
Mrs R Lihou
Mrs P Falck (appointed 1.5.19)
A Hillier (appointed 1.5.19) (resigned 6.1.20)
Mrs A J Woodcock (appointed 16.10.19)

Independent Examiner

Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Home-Start Portsmouth

Report of the Trustees
for the Year Ended 31 March 2020

REFERENCE AND ADMINISTRATIVE DETAILS

Advisers

David Richards
Madeline Carter
Patricia Mcgeever

Minute taking Secretary
Jacqueline Leighton

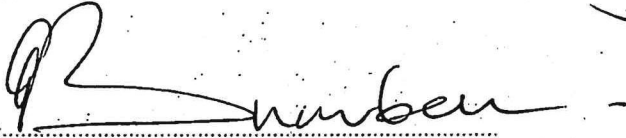
Operations Manager
Joanna Toms

Business Manager
Louise Boyle

Independent Examiners
Johnston Wood Roach Ltd
24, Picton House, Hussar Court
Waterlooville, Hampshire
PO7 7SQ

Bankers
CAF Bank

Approved by order of the board of trustees on 15 July 20 and signed on its behalf by:

A handwritten signature in black ink, appearing to read 'S J Snowball', is written over a dotted line.

S J Snowball - Trustee

Independent Examiner's Report to the Trustees of
Home-Start Portsmouth

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2020.

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.



K Wood
FCCA ACA
Johnston Wood Roach Limited
24 Picton House
Hussar Court
Waterlooville
Hampshire
PO7 7SQ

Date: 23 July 2020

Home-Start Portsmouth

Statement of Financial Activities
for the Year Ended 31 March 2020

	Notes	Unrestricted fund £	Restricted funds £	31.3.20 Total funds £	31.3.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		12,445	232,254	244,699	238,005
Investment income	2	<u>131</u>	<u>-</u>	<u>131</u>	<u>100</u>
Total		12,576	232,254	244,830	238,105
EXPENDITURE ON					
Other		<u>15,044</u>	<u>232,255</u>	<u>247,299</u>	<u>246,632</u>
NET INCOME/(EXPENDITURE)		(2,468)	(1)	(2,469)	(8,527)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>93,597</u>	<u>(37)</u>	<u>93,560</u>	<u>102,087</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>91,129</u></u>	<u><u>(38)</u></u>	<u><u>91,091</u></u>	<u><u>93,560</u></u>

The notes form part of these financial statements

Home-Start Portsmouth

Balance Sheet 31 March 2020

	Notes	Unrestricted fund £	Restricted funds £	31.3.20 Total funds £	31.3.19 Total funds £
CURRENT ASSETS					
Debtors	7	8,441	38,501	46,942	21,019
Cash at bank and in hand		<u>95,220</u>	<u>(28,510)</u>	<u>66,710</u>	<u>88,134</u>
		103,661	9,991	113,652	109,153
CREDITORS					
Amounts falling due within one year	8	<u>(12,533)</u>	<u>(10,028)</u>	<u>(22,561)</u>	<u>(15,593)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>91,128</u>	<u>(37)</u>	<u>91,091</u>	<u>93,560</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>91,128</u>	<u>(37)</u>	<u>91,091</u>	<u>93,560</u>
NET ASSETS		<u>91,128</u>	<u>(37)</u>	<u>91,091</u>	<u>93,560</u>
FUNDS	10				
Unrestricted funds				91,128	93,597
Restricted funds				<u>(37)</u>	<u>(37)</u>
TOTAL FUNDS				<u>91,091</u>	<u>93,560</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

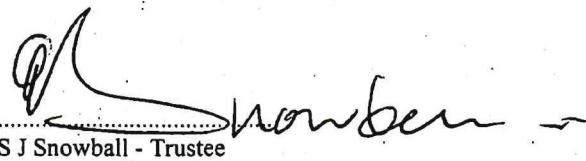
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 15 July 2020 and were signed on its behalf by:


S J Snowball - Trustee

The notes form part of these financial statements

Home-Start Portsmouth

Notes to the Financial Statements for the Year Ended 31 March 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure; it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

2. INVESTMENT INCOME

	31.3.20	31.3.19
	£	£
Deposit account interest	<u>131</u>	<u>100</u>

3. NET INCOME/(EXPENDITURE)

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

	31.3.20	31.3.19
	£	£
Auditors' remuneration	400	400
Auditors' remuneration for non-audit work	<u>540</u>	<u>700</u>

Home-Start Portsmouth

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

4. 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

The trustees have been reimbursed travel and subsistence expenses and IT subscription costs during the period in the sum of £215 (2019: £445).

5. STAFF COSTS

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

	31.3.20	31.3.19
Support staff	<u>9</u>	<u>11</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	13,075	224,930	238,005
Investment income	<u>100</u>	<u>-</u>	<u>100</u>
Total	13,175	224,930	238,105
EXPENDITURE ON			
Other	<u>8,729</u>	<u>237,903</u>	<u>246,632</u>
NET INCOME/(EXPENDITURE)	4,446	(12,973)	(8,527)
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>89,153</u>	<u>12,934</u>	<u>102,087</u>
TOTAL FUNDS CARRIED FORWARD	<u>93,599</u>	<u>(39)</u>	<u>93,560</u>

Home-Start Portsmouth

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade debtors	41,005	13,633
Prepayments and accrued income	-	1,544
Prepayments	<u>5,937</u>	<u>5,842</u>
	<u>46,942</u>	<u>21,019</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade creditors	8,122	6,372
Social security and other taxes	2,993	3,367
Other creditors	3,038	1,042
Accruals and deferred income	6,663	2,727
Accrued expenses	<u>1,745</u>	<u>2,085</u>
	<u>22,561</u>	<u>15,593</u>

9. MOVEMENT IN FUNDS

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
General fund	93,597	(2,469)	91,128
Restricted funds			
PCC	(37)	-	(37)
	<u>93,560</u>	<u>(2,469)</u>	<u>91,091</u>
TOTAL FUNDS			

Home-Start Portsmouth

Notes to the Financial Statements - continued for the Year Ended 31 March 2020

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,576	(15,045)	(2,469)
Restricted funds			
Henry Smith	38,899	(38,899)	-
PCC	154,001	(154,001)	-
Reunification	9,490	(9,490)	-
BBC - CIN	29,384	(29,384)	-
Portsmouth Lottery Grant 2019	480	(480)	-
	<u>232,254</u>	<u>(232,254)</u>	<u>-</u>
TOTAL FUNDS	<u>244,830</u>	<u>(247,299)</u>	<u>(2,469)</u>

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	89,153	4,444	93,597
Restricted funds			
Henry Smith	1,465	(1,465)	-
PCC	387	(424)	(37)
Lloyds Bank Foundation	2,698	(2,698)	-
Trusthouse	6,946	(6,946)	-
BBC CIN	5	(5)	-
Mums connected	1,548	(1,548)	-
Nurturing Prog - Awards for all 17-18	(115)	115	-
	<u>12,934</u>	<u>(12,971)</u>	<u>(37)</u>
TOTAL FUNDS	<u>102,087</u>	<u>(8,527)</u>	<u>93,560</u>

Home-Start Portsmouth

Notes to the Financial Statements - continued for the Year Ended 31 March 2020

9. **MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,175	(8,731)	4,444
Restricted funds			
Henry Smith	15,246	(16,711)	(1,465)
PCC	153,999	(154,423)	(424)
Lloyds Bank Foundation	-	(2,698)	(2,698)
Reunification	18,290	(18,290)	-
Trusthouse	-	(6,946)	(6,946)
BBC CIN	-	(5)	(5)
Mums connected	-	(1,548)	(1,548)
Nurturing Prog - Awards for all 17-18	4,797	(4,682)	115
BBC - CIN	<u>32,598</u>	<u>(32,598)</u>	<u>-</u>
	<u>224,930</u>	<u>(237,901)</u>	<u>(12,971)</u>
TOTAL FUNDS	<u>238,105</u>	<u>(246,632)</u>	<u>(8,527)</u>

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

	At 1.4.18 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	89,153	1,975	91,128
Restricted funds			
Henry Smith	1,465	(1,465)	-
PCC	387	(424)	(37)
Lloyds Bank Foundation	2,698	(2,698)	-
Trusthouse	6,946	(6,946)	-
BBC CIN	5	(5)	-
Mums connected	1,548	(1,548)	-
Nurturing Prog - Awards for all 17-18	<u>(115)</u>	<u>115</u>	<u>-</u>
	<u>12,934</u>	<u>(12,971)</u>	<u>(37)</u>
TOTAL FUNDS	<u>102,087</u>	<u>(10,996)</u>	<u>91,091</u>

Home-Start Portsmouth

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,751	(23,776)	1,975
Restricted funds			
Henry Smith	54,145	(55,610)	(1,465)
PCC	308,000	(308,424)	(424)
Lloyds Bank Foundation	-	(2,698)	(2,698)
Reunification	27,780	(27,780)	-
Trusthouse	-	(6,946)	(6,946)
BBC CIN	-	(5)	(5)
Mums connected	-	(1,548)	(1,548)
Nurturing Prog - Awards for all 17-18	4,797	(4,682)	115
BBC - CIN	61,982	(61,982)	-
Portsmouth Lottery Grant 2019	480	(480)	-
	<u>457,184</u>	<u>(470,155)</u>	<u>(12,971)</u>
TOTAL FUNDS	<u>482,935</u>	<u>(493,931)</u>	<u>(10,996)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2020.

Home-Start Portsmouth

Detailed Statement of Financial Activities
for the Year Ended 31 March 2020

	31.3.20 £	31.3.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Sales	236,254	228,787
Donations	<u>8,445</u>	<u>9,218</u>
	244,699	238,005
Investment income		
Deposit account interest	<u>131</u>	<u>100</u>
Total incoming resources	244,830	238,105
EXPENDITURE		
Support costs		
Personnel		
Wages	186,082	182,761
Social security	11,272	11,346
Pensions	6,261	6,493
Insurance	971	942
Travel & subsistence	1,827	2,119
Recruitment	<u>1,137</u>	<u>-</u>
	207,550	203,661
Finance		
Bank charges	60	60
Volunteers		
Travel & subsistence	3,500	4,288
Training	1,823	1,725
DBS Checks	546	100
Miscellaneous	<u>219</u>	<u>168</u>
	6,088	6,281
Families		
Events	263	7
Refreshments	279	429
Crèche	<u>5,433</u>	<u>5,658</u>
	5,975	6,094
Overheads		
Communications	8,673	9,676
Premises and equipment expense	9,536	11,101
Advertising and promotions	2,387	3,565
TIG to HSUK	4,286	4,776
Office costs	<u>1,804</u>	<u>318</u>
	26,686	29,436

This page does not form part of the statutory financial statements

Home-Start Portsmouth

Detailed Statement of Financial Activities
for the Year Ended 31 March 2020

	31.3.20 £	31.3.19 £
Overheads		
Governance costs		
Auditors' remuneration	400	400
Auditors' remuneration for non-audit work	<u>540</u>	<u>700</u>
	<u>940</u>	<u>1,100</u>
Total resources expended	<u>247,299</u>	<u>246,632</u>
Net expenditure	<u>(2,469)</u>	<u>(8,527)</u>