

Home-Start St Helens Limited

Charity number 1155988

A Company limited by guarantee number 08796050

Annual Report and Financial Statements for the year ended 31 March 2020



Greater Merseyside Community
Accountancy Service

Home-Start St Helens Limited

Annual Report and Financial Statements for the year ended 31 March 2020

Contents	Page
Trustees' Annual Report	2 to 7
Independent Examiner's Report	8
Statement of financial activities	9
Balance sheet	10
Statement of Cash Flows	11
Notes to the accounts	12 to 19

Prepared by the Greater Merseyside Community Accountancy Service

Home-Start St Helens Limited

Trustees' report continued

Chairman's Opening Remarks

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.

Objects and Activities

Home-Start St Helens offers support, friendship and practical help to parents with children in St Helens.

Home-Start St Helens offers a unique service. We recruit and train volunteers, who are parents themselves, to visit families at home and offer them informal, friendly and confidential family support.

The aim of Home-Start St Helens is to give children the best possible start in life. Home-Start St Helens supports parents as they grow in confidence, strengthen their relationships with their children and widen their links with the local community.

The objects for which Home-Start St Helens was established are:-

- ~ To safeguard, protect and preserve the good health, both mental and physical of children and parents of children
- ~ To prevent cruelty to or maltreatment of children
- ~ To relieve sickness, poverty and need amongst children and parents of children
- ~ To promote the education of the public in better standards of child care; principally but not exclusively within the area of St Helens and its environs

In setting our objectives and planning our activities, the Trustees have given careful consideration to the Charity Commission's guidance on public benefit.

Achievement and Performance

Staff, Trustees and our dedicated volunteers work together to ensure that we provide a quality service to St Helens families, providing help and support for families who live in St Helens, to help give children and young people aged 0 – 19 the best possible start in life. Home-Start St Helens supports parents as they grow in confidence, strengthen their relationships with their children and widen their links with the local community. Young people aged 12 – 19 are also able to access one to one support of a Home-Start volunteer.

Family Support

We support parents as they learn to cope, improve their confidence and build better lives for their children.

After attending an initial Home-Start course of preparation, family support volunteers are matched with a family and visit for 3 to 4 hours per week. The approach varies according to the needs of each family and draws on the skills and experience of the volunteer. Talking with parents, playing with children and accompanying/signposting the family to appointments may all be offered. By sharing their time and friendship, volunteers offer families an opportunity to develop new skills, ideas and relationships.

From April 2019 to March 2020 98 families (including 223 children and 9 young people) received the support of a home-visiting volunteer.

Home-Start St Helens Limited

Trustees' report continued

In March 2020, due to the Covid 19 pandemic restrictions, support to families was adapted and changed to virtual support via WhatsApp and Zoom. Initially the pandemic led to a reduction in referrals to Home-Start St Helens as partner organisations dealt with the pandemic but referrals have now returned to expected numbers.

Contribution Made By Volunteers

Volunteers are at the very heart of our service delivery. During 2019/20,

43 volunteers offered tailor-made, emotional and practical support to families in their own homes.

We provide induction training and on-going training and support to increase confidence and knowledge for our volunteers. Once this is combined with their own parenting experience this gives them a strong foundation on which to build their support for families struggling to cope.

During 2019/20 2 courses of preparation for new volunteers took place. On-going training for all volunteers included Safeguarding Refresher Training, Mental Health Awareness, Drug/Alcohol Training and School Readiness, Young Carers and Reading with Young Children.

All volunteers also receive regular support and supervision from Scheme Manager or Family Support Worker.

Financial Review

The Trustees continue to recognise the need to diversify its funding streams and put this into action with secured funding in 2019/20 from:-

John Moores Foundation

Pilkington Charitable Trust

Ravensdale Trust

St Helens MBC

Reaching Communities: Sunrise Project

Reaching Communities – Out and About Project

The Henry Smith Charity

Reserves Policy

The Charity aims to provide an on-going support service to families it supports. Unrestricted reserves are needed:-

- To provide continuity of service should there be an unanticipated shortfall of income
- To cover unanticipated increases in the costs of providing the service
- To cover the costs of providing cover for staff who take sick or maternity leave
- To cover the costs of downsizing or closure should the Trustees be unable to obtain necessary funding

As the majority of funding is currently negotiated on an annual basis, the Trustees consider that a minimum of three months running costs are needed in reserve to ensure continuity of service should there be a shortfall of funding or a delay in obtaining funding in any particular year.

Home-Start St Helens Limited

Trustees' report continued

The Trustees and Management of Home-Start St Helens recognise the need to build up reserves to provide greater security for the Charity and its stakeholders and continue to seek ways in which additional funds can be raised and are keeping the reserves policy and its implementation under regular review.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Home-Start St Helens is a company limited by guarantee, as defined by the Companies Act 2006, and a registered charity and is governed by its Memorandum and Articles of Association.

The Charity is managed by the Management Committee which consists of the Trustees and non-voting Advisors and meets at least six times a year. The Trustees set the policies to be followed and reviews the performance of the staff; they also set the terms and remuneration of staff. The Scheme Manager is responsible for the operation and day-to-day running of the Scheme with staff support.

The Management Committee is supported by a Finance Sub-Committee that meets bi-monthly; this is comprised of a maximum of four trustees, Scheme Manager and Office Manager. Other specialist sub-committees comprising of Trustees and staff are set up as and when required.

Home-Start St Helens is supported by Home-Start UK. This is an independently registered charity that provides the support that all local Home-Start schemes need to carry out their objectives. This support consists of up-to-date training for staff, volunteers and Trustees, information and guidance on governance, legal and human resources advice, help with fundraising, lobbying of national and local government and funders and providing national quality standards.

Risk Management

The Trustees have 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 to manage those risks. These risks have been documented by the Trustees and are reviewed on an annual basis or more frequently should circumstances change.

The Trustees recognise that the major risk to providing services is the uncertainty of long term funding from statutory bodies. However, Home-Start St Helens works hard to deliver high quality services and to maintain its good reputation with the families it supports and with colleagues in the statutory and voluntary sectors. The Charity has also proved its willingness to adapt in response to changes in expectations of those commissioning services, whilst remaining true to its core values, in order to expand its funding base options.

The Charity maintains a comprehensive range of policies and procedures for minimising financial and other risks and the Trustees monitor these on a regular basis. Trustees are aware of the potential costs of redundancy if sufficient funding to maintain the current levels of activity is not obtained and are continuing to work to increase the level of the Charity's reserves.

Home-Start St Helens Limited

Other risks both physical and relating to professional indemnity are regularly reviewed and minimised by our policies and the training given to staff and volunteers. We are covered by insurance policies organised by Home-Start UK. All staff and volunteers working with families have current DBS Enhanced Disclosures.

Statement of Directors' responsibilities

Company law requires the directors to prepare financial accounts for each 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 charity for that period. In preparing those financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.

prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business;

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the Board on 19th March 2021 and signed on behalf of the directors by:

Mr J C Murray

Mr J C Murray
Trustee

Reference and Administrative Details

Home-Start St Helens Limited

Charity number 1155988

A Company limited by guarantee number 08796050

The trustees, who are the directors of the company for the purposes of company law, are pleased to present their report and financial statements together with the independent examiner's report for the year ended 31 March 2020.

The trustees during the year were:

Name	Position	Dates
Mr J. C. Murray	Acting Chairman	
Mr P A Crowe		
Mrs J Mulford		Till October 2019
Mrs K Malcolm		
Miss A Armstrong		
Miss A O'Ryan		
Mrs M Whitham		Till October 2019
Mrs S M Jameson	Treasurer	

Sub Committees

Advisors to the Management Committee

Councillor S Murphy Representing St Helens MBC From October 2019

Councillor R McCauley Representing St Helens MBC Till October 2019

Mrs J Halsall Representing North West Borough Healthcare Trust

Secretary

Mrs J Smith

Method of appointment

The trustees are appointed by the Board of Trustees at Management Committees, by election following their nomination by an existing Trustee.

Trustees Induction and Training

New trustees attend an Induction Day provided by Home-Start National and then have access to all relevant training from Home-Start

Principal address

Peter Street Community Centre
Peter Street
St Helens
Merseyside
WA10 2EQ

Independent examiner

on behalf of:

Greater Merseyside Community Accountancy Service

Beacon Building
College Street
St Helens
WA10 1TF

Reference and Administrative Details

Home-Start St Helens Limited

Charity number 1155988

A Company limited by guarantee number 08796050

Bankers

Nat West Bank Plc
5 Ormskirk Street
St Helens
Merseyside
WA10 1DR

Governing document

The organisation is a charitable company limited by guarantee, incorporated 4 March 2014. The company was established under a Memorandum of Association, which established the objects and powers of the charitable company and is governed under its Articles of Association.

Objects of the organisation

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 childcare within the area of St Helens and its environs.

Independent Examiner

Jane Williams

Greater Merseyside Community Accountancy Service

Beacon Building
College Street
St Helens
WA10 1TF

Approval

This report, which has been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, was approved by the trustees on 19th March 2021 and signed on their behalf by:

Independent Examiner's report to the trustees of Home-Start St Helens Limited

I report on the accounts of the charity for the year ended 31st March 2020 set out on pages 9 to 19

Respective responsibilities of the Trustees and examiner

The charity's trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The 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. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, 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
- ☐ state whether particular matters have come to my attention.

Basis of Independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commissioners. 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 386 of the Companies Act 2006; and
- ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 396 of the Companies Act 2006 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.

Jane Williams

Jane Williams
MAAT

Greater Merseyside Community Accountancy Service
St Maries
Lugsdale Road
Widnes
WA8 6DB

19th March 2021

Home-Start St Helens Limited
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 March 2020

	Notes	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
Income from:					
Income from donations	(4)	75,582	14,053	89,635	95,503
Income from charitable activities	(5)	57,186	38,566	95,752	25,849
Other incoming resources	(6)	-	-	-	13
Bank interest		44	-	44	-
Total incoming resources		132,812	52,619	185,431	121,365
Resources expended					
Charitable activities	(7)	95,949	39,751	135,700	123,640
Net incoming / (outgoing) resources		36,863	12,868	49,731	(2,275)
Transfers between funds		-	-	-	-
Net movement in funds		36,863	12,868	49,731	(2,275)
Reconciliation of funds					
Total funds as at 01 April 2019		24,387	101	24,488	26,763
Total funds as at 31 March 2020	(7a)	61,250	12,969	74,219	24,488

The above statement includes all gains and losses recognised during the year.
All activities are regarded as continuing.
Comparative figures for the previous year by fund type are shown in Note 14.
The Notes on pages 12 to 19 form an integral part of these accounts.

Home-Start St Helens Limited

Charity number 1155988

A Company limited by guarantee number 08796050

Balance sheet

as at 31 March 2020

	2020	2020	2020	2019
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Current Assets				
Debtors and prepayments	(10) -	-	-	-
Cash at bank and in hand	(11) 63,246	12,969	76,215	27,576
Total current assets	<u>63,246</u>	<u>12,969</u>	<u>76,215</u>	<u>27,576</u>
Current liabilities:				
amounts falling due within one year				
Creditors (due within one year)	(12) 1,996	-	1,996	3,088
Total current liabilities	<u>1,996</u>	<u>-</u>	<u>1,996</u>	<u>3,088</u>
Net Assets	<u>61,250</u>	<u>12,969</u>	<u>74,219</u>	<u>24,488</u>
Funds of the charity				
Restricted Funds	-	12,969	12,969	101
Unrestricted funds	61,250	-	61,250	24,387
Total Funds	(14) <u>61,250</u>	<u>12,969</u>	<u>74,219</u>	<u>24,488</u>

The trustees (who are also the directors of the company for the purposes of company law) confirm that for the year ended 31 March 2020

the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and

the members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Act

the trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

The notes on pages 12 to 19 form an integral part of these accounts.

These accounts, which have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies, were approved by the trustees on 19th March 2021 and signed on their behalf by:

Mrs S M Jameson

Mrs S M Jameson
Director / Trustee

Home-Start St Helens Limited
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 March 2020

	2019	2019
	Unrestricted	Restricted
	£	£
Cash flows from operating activities:		
Net income/(expenditure) per SoFA	49,731	(2,275)
Investment income	44	-
(Increase)/decrease in debtors	(5) -	-
Increase/(decrease) in creditors	(1,092)	1,536
	<u>48,683</u>	<u>(739)</u>
Cash flows from investing activities		
Investment income	(6) (44)	-
Net increase/(decrease) in cash:	48,639	(739)
Total cash as at 01 April 2019	<u>27,576</u>	<u>28,315</u>
Total cash as at 31 March 2020	<u>76,215</u>	<u>27,576</u>

The notes on pages 12 to 19 form an integral part of these accounts.

Home-Start St Helens Limited

Notes to the accounts

for the year ended 31 March 2020

1 Basis of preparation

These accounts (financial statements) have been prepared under the historical cost convention,

- 1.1 with items recognised at cost or transaction value, unless otherwise stated in the relevant note(s), in accordance with:
 - (a) The Charities Act 2011
 - (b) The Companies Act 2006
 - (c) The Financial Reporting Standard applicable in the UK and the Republic of Ireland: FRS 102
 - (d) Accounting & Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102) (effective January 2015)
- 1.3 The charity meets the definition of a public benefit entity as defined by FRS 102
- 1.4 The trustees consider that there are not material uncertainties about the charity's ability to continue as a going concern.

2 Accounting Policies

2.1 Fund accounting

- (a) Unrestricted funds are those that can be expended at the discretion of the trustees in the furtherance of the objects of the charity.
- (b) Restricted funds are those that may only be used for specific purposes. Restrictions arise when specified by the donor, or when funds are raised for specific purposes.
- (c) The purposes of the funds are shown in Note 7a.

2.2 Income

- (a) Income is recognised and included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the income; receipt is probable; and the monetary value can be measured with sufficient reliability.
- (b) Where income has related expenditure (e.g. creche), the income and related expenditure are reported gross in the SOFA.
- (c) Bank interest is recognised when credited to the account.
- (d) Gift Aid, where appropriate, is recognised in the same accounting period as the donation to which it relates.
- (e) Income, which is subject to conditions that the charity has yet to fulfil, or which is specifically for use in a future accounting period, is treated as deferred income.

2.3 Expenditure and liabilities

- (a) Expenditure is recognised on the accruals basis.
- (b) The charity is not registered for VAT, thus all costs are shown inclusive of VAT charged.
- (c) Liabilities are recognised as soon as there is a legal or constructive obligation to pay out resources.
- (d) Governance costs include the costs of preparation and examination of the statutory accounts, the cost of trustee meetings and the cost of any legal advice to trustees on governance or constitutional matters.

Home-Start St Helens Limited

Notes to the accounts

for the year ended 31 March 2020

2.4 Tangible Fixed Assets

(a) Tangible fixed assets are capitalised if they can be used for more than one year and cost at least £250. They are valued at cost or, if gifted, at their value on receipt.

Rates of depreciation

Building Improvements: 20% straight line basis to nil

Fixtures and fittings: 15% straight line basis to nil

Equipment: 20% straight line basis to nil

2.5 Debtors

(a) Debtors are recognised at the settlement amount due.

(b) Prepayments are valued at the amount prepaid.

2.6 Cash

(a) Cash comprises bank deposits repayable on demand and any short-term highly liquid investments with a maturity date of three months or less from the date of acquisition or opening of the deposit or similar account.

2.7 Creditors

(a) Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount, usually the invoice amount.

(b) Accrued charges are normally valued at their settlement amount.

2.8 Taxation

The charity is not liable to income tax or capital gains tax on its charitable activities.

3 Transactions with trustees and related parties

No trustees received any remuneration or expenses during the accounting period.

Owing to the nature of the charity's activities and the composition of the board of trustees (being drawn from local statutory and voluntary organisation), it is inevitable that transactions will take place with organisations in which a trustee may have an interest. All transactions in which a trustee may have an interest are conducted at arm's length and in accordance with the charity's financial regulations and expenditure procedures. No transactions were identified which should be disclosed under FRS 102.

Home-Start St Helens Limited

Notes to the accounts

for the year ended 31 March 2020

4 Income from donations

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
St Helens MBC: Public Health	74,923	-	74,923	93,179
The Morgan Foundation	-	-	-	1,667
Out & About	-	14,053	14,053	-
Fundraising Income	659	-	659	657
	<u>75,582</u>	<u>14,053</u>	<u>89,635</u>	<u>95,503</u>

5 Income from charitable activities

	2020 Unrestricted funds £	2020 Restricted funds £	2020 Total funds £	2019 Total funds £
Ravensdale Trust	2,000	-	2,000	2,000
Pilkington Charitable Trust	-	-	-	5,000
John Moores Foundation	-	5,000	5,000	5,000
BiG Lottery Sunrise Project	-	33,566	33,566	8,339
Henry Smith	52,500	-	52,500	-
Eleanor Rathbone Trust	-	-	-	2,000
Donations	2,686	-	2,686	3,510
	<u>57,186</u>	<u>38,566</u>	<u>95,752</u>	<u>25,849</u>

6 Other Incoming resources from charitable activities

	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Other Income	-	-	-	13
	<u>-</u>	<u>-</u>	<u>-</u>	<u>13</u>

Home-Start St Helens Limited

Notes to the accounts

for the year ended 31 March 2020

7 Expenditure of charitable activities

		2020 Unrestricted funds	2020 Restricted funds	2020 Total funds	2019 Total funds
		£	£	£	£
Direct Costs					
Salaries and NICs	(3)	72,638	29,509	102,147	89,383
Payroll costs		553	-	553	266
Staff expenses		1,283	1,398	2,681	3,327
Beneficiary expenses young persons		85	-	85	165
Volunteer expenses		1,641	1,495	3,136	4,216
Rent and cleaning		9,309	1,881	11,190	11,104
Training Provision		-	-	-	2,769
Insurance		877	-	877	861
Telephone		1,737	750	2,487	2,252
Stationery & postage		4,798	1,021	5,819	3,961
Recruitment of Volunteers		-	-	-	-
Repairs& Renewals		463	-	463	1,296
DBS		216	24	240	235
Bank Charges		186	-	186	184
Refreshments		118	-	118	-
Training information & guidance costs		95	2,481	2,576	2,395
Information & Promotion		383	62	445	586
Membership		1,114	1,071	2,185	-
Office Expenses		125	59	184	245
Governance Costs	(8)	328	-	328	395
Total resources expended		95,949	39,751	135,700	123,640

Home-Start St Helens Limited

Notes to the accounts

for the year ended 31 March 2020

7a Restricted funds summary	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
BiG Lottery Sunrise Project	101	33,566	24,083	-	9,584
Out & About	-	14,053	10,968	-	3,085
John Moores Foundation	-	5,000	4,700	-	300
	<u>101</u>	<u>52,619</u>	<u>39,751</u>	<u>-</u>	<u>12,969</u>

Purpose of restricted funds

John Moores Foundation provided funding for recruitment and training of volunteers.

BiG Lottery Reaching Communities provided funding for Supporting Parents and Children to Improve Mental Health and Wellbeing.

Our Out & About project provides support for parents of children with complex needs.

8 Governance Costs	2020 £	2019 £
Independent Examiners' fee	315	395
Annual Return	13	-
	<u>328</u>	<u>395</u>

9 Staff costs and numbers	2020 £	2019 £
Gross salaries	90,456	79,790
Other wages	1,470	961
Employer's NI	4,942	4,526
Pensions	5,279	4,105
	<u>102,147</u>	<u>89,383</u>

No employee earned £60,000 per annum or more in the current accounting period

The average number of employees during the year was 3FTE (2019:3)

The charity operates defined contribution pension schemes in respect of its employees. These contributions are made to externally administered pension schemes. The pension cost represents the contributions payable by the organisation to the fund.

Home-Start St Helens Limited

Notes to the accounts

for the year ended 31 March 2020

10 Debtors and prepayments

	2020	2019
	£	£
Debtors	-	-
Prepayments	-	-
	<u>-</u>	<u>-</u>

11 Cash at bank and in hand

	2020	2019
	£	£
Bank Current Account	46,338	10,743
Business Reserve Account	29,860	16,816
Cash in hand	17	17
	<u>76,215</u>	<u>27,576</u>

12 Creditors and accruals

	2020	2019
	£	£
Creditors	1,996	3,088
Accruals	-	-
	<u>1,996</u>	<u>3,088</u>

Home-Start St Helens Limited

Notes to the accounts

for the year ended 31 March 2020

13 Analysis of Charitable Activities

	Notes	CORE	Sunrise Project	Henry Smith	Out & About	Priority Families (CYPS 2)	John Moores	Total 2020
		£	£	£	£	£	£	£
Salaries and NICs	(4a)	- 1,405	19,850	21,065	9,659	52,858	-	102,027
Payroll costs		-	-	-	-	553	-	553
Staff expenses		-	1,016	526	382	-	-	1,924
Beneficiary expenses young persons		-	-	-	-	85	-	85
Volunteer expenses		-	-	1,641	-	756	1,495	3,892
Rent and cleaning		-	459	6,474	-	2,835	1,422	11,190
Training Provision		-	-	-	-	-	-	-
Insurance		-	-	-	-	877	-	877
Telephone		-	620	1,041	130	697	-	2,488
Stationery & postage		-	716	1,588	305	3,448	-	6,057
Recruitment of Volunteers		-	-	-	-	-	-	-
Repairs& Renewals		-	-	291	-	172	-	463
DBS		-	24	-	-	216	-	240
Bank Charges		-	-	171	-	15	-	186
Refreshments		-	-	-	-	118	-	118
Training information & guidance costs		-	698	-	-	95	1,783	2,576
Information & Promotion		-	62	383	-	-	-	445
Membership		-	638	-	433	1,114	-	2,185
Office Expenses		-	-	7	59	-	-	66
Governance Costs		272	-	-	-	56	-	328
		- 1,133	24,083	33,187	10,968	63,895	4,700	135,700

Home-Start St Helens Limited
Statement of Financial Activities
(Including Income & Expenditure Account)
for the year ended 31 March 2020

14 Comparative income and expenditure by fund type

	Unrestricted Funds		Restricted Funds	
	2020	2019	2020	2019
	£	£	£	£
Income from:				
Income from donations	75,582	95,503	14,053	-
Income from charitable activities	57,186	12,510	38,566	13,339
Other incoming resources	-	13	-	-
Bank interest	44	-	-	-
Total incoming resources	132,812	108,026	52,619	13,339
Expenditure on:				
Charitable activities	95,949	110,330	39,751	13,309
Net incoming / (outgoing) resources	36,863	(2,304)	12,868	30
Transfers between funds	-	2	-	(2)
Net movement in funds	36,863	(2,302)	12,868	28
Reconciliation of funds				
Total funds as at 01 April 2019	24,388	26,690	101	73
Total funds as at 31 March 2020	61,251	24,388	12,969	101