

REGISTERED COMPANY NUMBER: 08619881 (England and Wales)

REGISTERED CHARITY NUMBER: 1154913

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2019
for
Home-Start Surrey

Bennewith 2018 Limited
t/a A J Bennewith & Co
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

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for the Year Ended 31 March 2019

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Report of the Trustees
for the Year Ended 31 March 2019

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 2019. 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

Objectives and aims

The Promotion of the efficiency and effectiveness of 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.

ACHIEVEMENT AND PERFORMANCE

Home-Start Surrey, through the 8 local schemes across the county, delivers free, confidential and non-judgemental support to families with a child under five years of age. Under the umbrella of Home-Start Surrey, trained volunteers support families with a tailor made service in their own home, with Home-Start Surrey providing joint approaches and good practice to support these quality services.

FINANCIAL REVIEW

Reserves policy

The charities primarily receives a bulk grant from Surrey CC which it pays over to Home-Start charities in Surrey less a 1% administrative fee. Therefore, it is not considered necessary for the charity to hold reserves.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charitable company is controlled by its governing document, Memorandum and Articles of Association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08619881 (England and Wales)

Registered Charity number

1154913

Registered office

Vernon House
28 West Street
Farnham
GU9 7DR

Trustees

H F Shanks
E Scott
R M McGibbon
J Bibby
A Thompson
J Griffiths - resigned 11.12.18
L Kent
Mrs B Thomas
D Mathieson - appointed 11.12.18

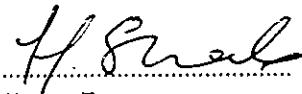
Report of the Trustees
for the Year Ended 31 March 2019

REFERENCE AND ADMINISTRATIVE DETAILS

Independent examiner

A J Bennewith FCA, FCPA, FFTA, FIPA, DChA, FRSA
Institute of Chartered Accountants of England and Wales
Bennewith 2018 Limited
t/a A J Bennewith & Co
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Approved by order of the board of trustees on 16/09/2019 and signed on its behalf by:


.....
L Kent - Trustee

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

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

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2019.

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

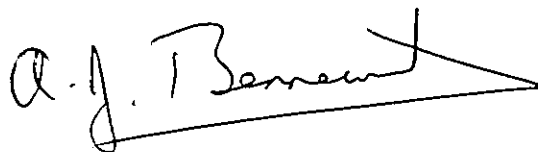
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Institute of Chartered Accountants of England and Wales which is one of the listed bodies

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

A J Bennewith FCA, FCPA, FFTA, FIPA, DChA, FRSA
Institute of Chartered Accountants of England and Wales
Bennewith 2018 Limited
t/a A J Bennewith & Co
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU



Date: 4 October 2019

Statement of Financial Activities
for the Year Ended 31 March 2019

	Notes	Unrestricted funds £	Restricted funds £	31.3.19 Total funds £	31.3.18 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	390,886	-	390,886	389,600
Total		<u>390,886</u>	<u>-</u>	<u>390,886</u>	<u>389,600</u>
EXPENDITURE ON					
Charitable activities					
Grants to schemes		388,975	-	388,975	392,596
NET INCOME/(EXPENDITURE)		<u>1,911</u>	<u>-</u>	<u>1,911</u>	<u>(2,996)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		9,470	-	9,470	12,466
TOTAL FUNDS CARRIED FORWARD		<u><u>11,381</u></u>	<u><u>-</u></u>	<u><u>11,381</u></u>	<u><u>9,470</u></u>

Home-Start Surrey

Balance Sheet
At 31 March 2019

	Notes	Unrestricted funds £	Restricted funds £	31.3.19 Total funds £	31.3.18 Total funds £
CURRENT ASSETS					
Debtors	6	32,467	-	32,467	32,467
Cash at bank		11,971	-	11,971	10,035
		<u>44,438</u>	<u>-</u>	<u>44,438</u>	<u>42,502</u>
CREDITORS					
Amounts falling due within one year	7	(33,057)	-	(33,057)	(33,032)
		<u>11,381</u>	<u>-</u>	<u>11,381</u>	<u>9,470</u>
NET CURRENT ASSETS					
		<u>11,381</u>	<u>-</u>	<u>11,381</u>	<u>9,470</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>11,381</u>	<u>-</u>	<u>11,381</u>	<u>9,470</u>
NET ASSETS					
		<u>11,381</u>	<u>-</u>	<u>11,381</u>	<u>9,470</u>
FUNDS					
Unrestricted funds	8			11,381	9,470
Restricted funds				-	-
TOTAL FUNDS					
				<u>11,381</u>	<u>9,470</u>

The notes form part of these financial statements

Home-Start Surrey

Balance Sheet - continued

At 31 March 2019

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

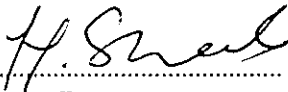
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

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 on16/09/2019..... and were signed on its behalf by:

PP 
.....
L Kent -Trustee

Notes to the Financial Statements
for the Year Ended 31 March 2019

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.

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. DONATIONS AND LEGACIES

	31.3.19	31.3.18
	£	£
Grants	389,600	389,600
Donations	1,286	-
	390,886	389,600

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

	31.3.19	31.3.18
	£	£
Surrey CC	389,600	389,600
	389,600	389,600

3. GRANTS PAYABLE

	31.3.19	31.3.18
	£	£
Grants to schemes	386,600	386,300
	386,600	386,300

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

3. GRANTS PAYABLE - continued

The total grants paid to institutions during the year was as follows:

	31.3.19	31.3.18
	£	£
East Surrey	49,000	53,900
Elmbridge	59,200	51,300
Epsom, Ewell & Banstead	38,400	46,900
Guildford	59,200	56,300
Spelthorne	40,500	39,700
Surrey Heath	36,300	32,900
Waverley	50,300	46,900
Woking	53,700	58,400
	386,600	386,300

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

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2019 nor for the year ended 31 March 2018.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	389,600	-	389,600
Total	389,600	-	389,600
EXPENDITURE ON			
Charitable activities			
Grants to schemes	390,762	1,834	392,596
Total	390,762	1,834	392,596
NET INCOME/(EXPENDITURE)	(1,162)	(1,834)	(2,996)
Transfers between funds	961	(961)	-
Net movement in funds	(201)	(2,795)	(2,996)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	9,671	2,795	12,466
TOTAL FUNDS CARRIED FORWARD	<u>9,470</u>	<u>-</u>	<u>9,470</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
HSS Debtors	<u>32,467</u>	<u>32,467</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Scheme creditors	32,217	32,192
Accrued expenses	840	840
	<u>33,057</u>	<u>33,032</u>

8. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	9,470	1,911	11,381
TOTAL FUNDS	<u>9,470</u>	<u>1,911</u>	<u>11,381</u>

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

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

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2019**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.18 £
Unrestricted Funds				
General fund	9,671	(1,162)	961	9,470
Restricted Funds				
Big Lottery Fund	961	-	(961)	-
Community Foundation Fund	1,834	(1,834)	-	-
	<u>2,795</u>	<u>(1,834)</u>	<u>(961)</u>	<u>-</u>
TOTAL FUNDS	<u>12,466</u>	<u>(2,996)</u>	<u>-</u>	<u>9,470</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	389,600	(390,762)	(1,162)
Restricted funds			
Community Foundation Fund	-	(1,834)	(1,834)
	<u>389,600</u>	<u>(392,596)</u>	<u>(2,996)</u>
TOTAL FUNDS	<u>389,600</u>	<u>(392,596)</u>	<u>(2,996)</u>

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

	At 1.4.17 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted funds				
General fund	9,671	749	961	11,381
Restricted funds				
Big Lottery Fund	961	-	(961)	-
Community Foundation Fund	1,834	(1,834)	-	-
	<u>2,795</u>	<u>(1,834)</u>	<u>(961)</u>	<u>-</u>
TOTAL FUNDS	<u>12,466</u>	<u>(1,085)</u>	<u>-</u>	<u>11,381</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

8. 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	780,486	(779,737)	749
Restricted funds			
Community Foundation Fund	-	(1,834)	(1,834)
TOTAL FUNDS	<u>780,486</u>	<u>(781,571)</u>	<u>(1,085)</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019 nor for the year ended 31 March 2018.

10. INDEPENDENT EXAMINER'S REMUNERATION

	2019 £	2018 £
Independent Examiner's remuneration	<u>840</u>	<u>£840</u>

Detailed Statement of Financial Activities
for the Year Ended 31 March 2019

	31.3.19	31.3.18
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants	389,600	389,600
Donations	1,286	-
	<hr/>	<hr/>
	390,886	389,600
Total incoming resources	390,886	389,600
EXPENDITURE		
Charitable activities		
Suzy Lamplugh Trust	-	1,206
Grants to institutions	386,600	386,300
	<hr/>	<hr/>
	386,600	387,506
Support costs		
Management		
Other expenses	13	13
Computer software and training	1,462	4,177
	<hr/>	<hr/>
	1,475	4,190
Finance		
Bank charges	60	60
Governance costs		
Accountancy and legal fees	840	840
	<hr/>	<hr/>
Total resources expended	388,975	392,596
	<hr/>	<hr/>
Net income/(expenditure)	1,911	(2,996)
	<hr/>	<hr/>