

REGISTERED COMPANY NUMBER: 05166704 (England and Wales)
REGISTERED CHARITY NUMBER: 1105325

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019
FOR
HOME-START COUNTY BOROUGH OF WREXHAM**

Guy Walmsley Limited
Chartered Accountants
3 Grove Road
Wrexham
LL11 1DY

HOME-START COUNTY BOROUGH OF WREXHAM

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FOR THE YEAR ENDED 31 MARCH 2019**

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HOME-START COUNTY BOROUGH OF WREXHAM

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 objects of the charity as stated in the Memorandum and Articles of Association 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, within the area of Wrexham County Borough Council ('the Objects').

The strategies and activities employed to achieve the charity's objectives are:

- recruiting volunteers from the local community
- providing a 40 hour induction course for volunteers
- taking and assessing referrals from a wide range of professionals and families themselves
- matching families to Home-Visiting volunteers, Family Learning Group, and evidence based programmes to promote positive parenting
- supervising and reviewing support regularly
- providing ongoing accredited training to volunteers
- liaising with appropriate agencies regarding support to families
- offering meaningful placements for students progressing into the social care workforce.

Home-Start offers support to families within their own home in a culturally sensitive way. Support is based on assessed need and respects the diverse range of family structures. Appropriately trained volunteers and staff work together with families to build confidence and self esteem by offering regular emotional and practical support, preventing family crisis and breakdown. Support outside the home is offered in response to need and is provided by a Family Learning Group provision twice a week, evidence based parenting programmes or workshops to promote positive parenting.

ACHIEVEMENTS AND PERFORMANCE

Home-Start's main achievements during the year fall into the following areas:

We have worked with a team of 58 volunteers over the year. 25 have been Home-visiting volunteers, 14 have been Family Learning Group volunteers, 4 have been Fundraising volunteers, 13 have helped with practical tasks and 9 have served on the Board of Trustees.

The Scheme has received 130 new referrals and supported 111 families.

The Family Learning Group has continued to offer 2 sessions for 48 weeks of the year, and 53 families have benefitted from our BBC Children In Need funded family learning project.

The Trustee Board has maintained its sub-committee structure and continued to develop its Strategic Plan and appropriate Policies and Procedures. It has maintained its funding streams and continued to follow a programme of continuous assessment and improvement through its use of Quality Standards. We achieved 100% in our 3 yearly Quality Assurance inspection in 2016.

FINANCIAL REVIEW

Principal funding sources

The principal funding sources for Home-Start are grants from the Welsh Government funding of Flying Start and Families First managed by the Local Authority.

Home-Start has also been in receipt of grants from BBC Children In Need, Henry Smith Foundation, PCC (ACES) grant funding and the Community Foundation in Wales (Tampon Tax) funding.

HOME-START COUNTY BOROUGH OF WREXHAM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019

FINANCIAL REVIEW

Investment policy and objectives

Home-Start's Memorandum and Articles of Association authorise the investment of monies not immediately required for its purpose in or upon such investments as may be thought fit, subject nevertheless to such conditions if any as may for the time being be imposed or required by law. To this end, Home-Start deposits some of its reserves with the COIF (Charities Official Investment Fund), and some in a Bond with instant access if needed. The decision to split its Contingency Reserves was taken due to insurance risks associated with a limit in any one linked bank and to maximise its income.

Trustees monitor and review this regularly through the Finance sub-committee.

Against the backdrop of limited resources and uncertainties over funding, it has continued to be difficult to plan or develop services. Nevertheless, the charity, with the aid of sound financial management and the support of both its staff and volunteers, generated a positive financial outcome for the period.

Reserves policy

During the year the Trustees have agreed to continue their policy of aiming to hold at least one quarter of the annual running costs restricted for crisis, together with a cash flow provision and reserves restricted for statutory obligations of staff redundancy, lease costs and a pension deficit.

In practice, this means £17,005 as a redundancy reserve, a fluctuating pension deficit reserve which currently stands at £55,247 and approximately £56,980 as a contingency against lease costs and cash flow reserve. This amount is covered by the unrestricted reserve of £151,314 held at 31/3/19.

In order to ensure that the reserves policy continues to be met in future years, in an increasingly insecure funding environment, the Trustees have agreed to continue to monitor carefully the budget and to endeavour to increase their free income for this purpose. The Reserves Policy forms part of the Standing Orders for Financial Management of Home-Start County Borough of Wrexham.

FUTURE PLANS

Home-Start's Strategic Aims continue to be

- sustain and strengthen Home-Start County Borough of Wrexham as a community based service for families
- reaching out to families who need us most
- championing and promoting the value of volunteers and volunteering
- actively engaging in partnerships that improve family support and children's services.

To this end it continues to develop

- its marketing and communication
- its workforce
- its monitoring and evaluation
- its financial security.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Home-Start County Borough of Wrexham is a company limited by guarantee governed by its Memorandum and Articles of Association dated 30th June 2004. It is registered as a charity with the Charity Commission. Membership is open to organisations and individuals.

Recruitment and appointment of new trustees

The Chair of the Trustees is appointed by the Board. Observers are nominated by Wrexham County Borough Council and North Wales NHS Trust. The Trustees have the power to co-opt further members to fill specialist roles.

All members are circulated with invitations to nominate trustees prior to the AGM advising them of the retiring Trustees and requesting nominations by the AGM. When considering co-opting Trustees, the Board has regard to the requirement for any specialist skills needed.

Organisational structure

The Board of Trustees, which can have not more than twelve and not less than four members, administers the charity.

The Board meets at least six times per year, and there are sub-committees covering finance and people management, policy, family support and fundraising which meet regularly. A Scheme Manager is appointed by the Trustees to manage the day to day operations of the charity.

HOME-START COUNTY BOROUGH OF WREXHAM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019

STRUCTURE, GOVERNANCE AND MANAGEMENT

Induction and training of new trustees

New Trustees undergo induction to brief them on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the committee and decision making processes, the strategic plan and recent financial performance of the charity. During the induction they meet key employees and other Trustees. Trustees are encouraged to attend appropriate external training events where these will facilitate the undertaking of the role.

Risk management

The Trustees have, during the course of the year, reviewed the risks to which the charity is exposed. The strategic plan and budget have been used as opportunities for assessments of risks.

Financial and other risks have been reviewed and strategies put in place for dealing with identified risks. This has included professional advice and support with regards to Health and Safety, Quality Assurance, Personnel issues and Accounts. The organisation has a Data Protection and Confidentiality Policy in line with new legislation relating to GDPR.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05166704 (England and Wales)

Registered Charity number

1105325

Registered office

The Salvation Army Premises,
Garden Road
Rhosddu
Wrexham
L11 2NU

Trustees

Karen Haden Davies -resigned 31.10.2018
Pat Kearsley
Jill Morris
Desiree Munro - resigned 31.10.2018
Sue Glover
Phyllis Matthews
Lisa Davies
Angela Andrews -appointed 31.10.2018

Vice-Chairperson
Treasurer

Chairperson
Vice-Chairperson

Company Secretary

Pamela Hoyle

Independent Examiner

Guy Walmsley Limited
Chartered Accountants
3 Grove Road
Wrexham
LL11 1DY

Bankers

HSBC
17-19 Regent Street
Wrexham
LL11 1RX

HOME-START COUNTY BOROUGH OF WREXHAM

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2019

REFERENCE AND ADMINISTRATIVE DETAILS

Company Observers/Advisors

Sue Rowan – North Wales NHS Trust

Karen Edwards – Salvation Army Centre Manager

STATEMENT OF TRUSTEES RESPONSIBILITIES

The Trustees (who are also the Directors of Home-Start County Borough of Wrexham 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).

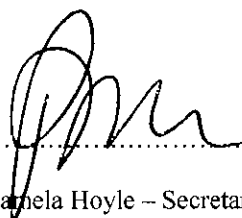
Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that 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.

This report has been prepared in accordance with the special provisions of part 15 of the companies Act 2006 relating to small companies.

Approved by order of the Board of Trustees on Friday 9th August and signed on its behalf by:



.....

Pamela Hoyle – Secretary

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
HOME-START COUNTY BOROUGH OF WREXHAM**

Independent examiner's report to the trustees of Home-Start County Borough Of Wrexham ('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

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



Mr Nigel Wynne
FCCA
Guy Walmsley Limited
Chartered Accountants
3 Grove Road
Wrexham
LL11 1DY

Date: 9/8/19

HOME-START COUNTY BOROUGH OF WREXHAM

STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDING 31 MARCH 2019

	Notes	Unrestricted funds £	Restricted funds £	31.3.2019 Total funds £	31.3.2018 Total funds £
INCOMING & ENDOWMENTS FROM					
Donations and legacies					
Voluntary Income	2	11,107	61,036	72,143	26,491
Other trading activities	3	10,015	-	10,015	9,345
Investment income	4	723	-	723	657
CHARITABLE ACTIVITIES					
Home-Visiting/Training Programmes		-	96,210	96,210	98,455
Family Learning Group		-	600	600	310
-					
Total incoming resources		21,845	157,846	179,691	135,258
EXPENDITURE ON					
Raising funds	6	661	-	661	354
Charitable activities	7				
Home-Visiting/Training Programmes		-	117,058	117,058	102,213
Family Learning Group		-	26,905	26,905	28,029
ACES Project		-	11,652	11,652	-
Governance costs			420	420	396
Other resources expended		-	543	543	440
Total resources expended		661	156,578	157,239	131,432
NET INCOMING/(OUTGOING)		21,184	1,268	22,452	3,826
Transfers between funds	15	1,268	(1,268)	-	-
Net movement in funds		22,452	-	22,452	3,826
RECONCILIATION OF FUNDS					
Total funds brought forward		128,862	1,218	130,080	126,254
TOTAL FUNDS CARRIED FORWARD		151,314	1,218	152,532	130,080

The notes form part of these financial statements

HOME-START COUNTY BOROUGH OF WREXHAM

BALANCE SHEET AT 31 MARCH 2019

	Notes	Unrestricted funds £	Restricted funds £	31.3.19 Total funds £	31.3.18 Total funds £
CURRENT ASSETS					
Debtors	12	-	5,488	5,488	12,869
Cash at bank		151,314	38,232	189,546	128,862
		151,314	43,720	195,034	141,731
CREDITORS					
Amounts falling due within one year	13	-	(42,502)	(42,502)	(11,651)
NET CURRENT ASSETS		151,314	1,218	152,532	130,080
TOTAL ASSETS LESS CURRENT LIABILITIES		151,314	1,218	152,532	130,080
NET ASSETS		151,314	1,218	152,532	130,080
FUNDS	15				
Unrestricted funds				151,314	128,862
Restricted funds				1,218	1,218
TOTAL FUNDS				152,532	130,080

The notes form part of these financial statements

HOME-START COUNTY BOROUGH OF WREXHAM

**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 ending 31 March 2019.

The members have not required the charitable 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 small charitable companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Trustees on 9th August 2019 and were signed on its behalf by:

J. Morris

.....
Jill Morris – Trustee

The notes form part of these financial statements

HOME-START COUNTY BOROUGH OF WREXHAM

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.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

These financial statements are for the individual entity only.

The company's functional and presentational currency is pound sterling, rounded to the nearest pound

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy.

The following specific policies are applied to particular categories of income:

- voluntary income is received by way of grants, donations and gifts and is included in full in the Statements of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.
- donated services and facilities are included at the value to the charity where this can be quantified. The value of service provided by the volunteers has not been included in these accounts.
- investment income is included when receivable.
- incoming resources from charitable trading activity are accounted for when earned.
- incoming resources from grants, when related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT, which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generating funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the charity's provision of services.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fee and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of resources. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Taxation

The company has been accepted as a charity for tax purposes and is, therefore, exempt from corporation tax on its income and gains to the extent that income and gains are applicable and applied to charitable purposes only.

HOME-START COUNTY BOROUGH OF WREXHAM

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED FOR THE YEAR ENDED 31 MARCH 2019

1. ACCOUNTING POLICIES - continued

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Restricted funds are subject to specific restrictions on their expenditure imposed by the donor of the funds

2. DONATIONS AND LEGACIES

	31.3.19	31.3.18
	£	£
Donations	9,156	5,865
Gift aid – Inland Revenue	1,951	1,793
Grants	61,036	18,833
	<hr/> 72,143	<hr/> 26,491

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

	31.3.19	31.3.18
	£	£
BBC Children in Need	20,597	15,379
Henry Smith Foundation	19,500	-
In Kind Funding	192	192
ACES – PCC Funding	18,141	-
Community Foundation in Wales	2,606	-
Williams Family Foundation	-	3,262
	<hr/> 61,036	<hr/> 18,833

3. OTHER TRADING ACTIVITIES

	31.3.19	31.3.18
	£	£
Fundraising activities	10,015	9,345

4. INVESTMENT INCOME

	31.3.19	31.3.18
	£	£
Interest receivable	723	657

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Home-Visiting/ Training Programmes	Family Learning Group	31.3.19 Total Activities	31.3.18 Total Activities
	£	£	£	£
Reimbursements	1,705	-	1,705	500
Grants	93,845	600	94,445	97,825
Family activities	-	-	-	440
Family support donations	660	-	660	-
	<hr/> 96,210	<hr/> 600	<hr/> 96,810	<hr/> 98,765

HOME-START COUNTY BOROUGH OF WREXHAM

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED FOR THE YEAR ENDED 31 MARCH 2019

5. INCOMING RESOURCES FROM CHARITABLE ACTIVITIES – continued

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

	31.3.19	31.3.18
	£	£
Wrexham County Borough Council – Flying Start	7,667	46,000
Wrexham County Borough Council – Families First	78,552	49,402
Wrexham County Borough Council – Families First – slippage	8,226	969
Wrexham County Borough Council – Social Work Student Placement	-	480
Wrexham County Borough Council – Flying Start – slippage	-	974
	<hr/>	<hr/>
	94,445	97,825

6. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS

	31.3.19	31.3.18
	£	£
Fundraising expenses	661	354
	<hr/>	<hr/>

7. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs	Totals
	£	£	£
Home-Visiting/Training Programmes	117,058	-	117,058
Family Learning Group	26,905	-	26,905
ACES	11,652	-	11,652
Governance costs	-	420	420
	<hr/>	<hr/>	<hr/>
	155,615	420	156,035

8. NET INCOME/(EXPENDITURE)

Net Income/(Expenditure) is stated after charging/(crediting):

	31.3.19	31.3.18
	£	£
Independent examiners fees	420	396
	<hr/>	<hr/>

9. TRUSTEES' REMUNERATION AND BENEFITS

The trustees all give freely their time and expertise without any form of remuneration or other benefit cash or kind (2018:£nil).

Trustees' expenses

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

During the year ended 31st March 2019 donations in the sum of £1,881 were received from trustees.

HOME-START COUNTY BOROUGH OF WREXHAM

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED FOR THE YEAR ENDED 31 MARCH 2019

10. STAFF COSTS

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

	31.3.19	31.3.18
Staff	8	10

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

Staff costs of £117,678 [2018: £100,539] were made up of salaries and wages of £106,920 [2018: £92,729]; Social Security costs of £4,457 [2018: £3,293] and Pension costs of £6,301 [2018: £4,517].

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,658	18,833	26,491
Charitable activities			
Home Visiting	320	98,135	98,455
Family Learning Group	160	150	310
Other trading activities	9,345	-	9,345
Investment income	657	-	657
Total	18,140	117,118	135,258
EXPENDITURE ON			
Raising funds	354	-	354
Charitable activities			
Home Visiting	320	101,893	102,213
Family Learning Group	160	27,869	28,029
Governance costs	-	396	396
Other	-	440	440
Total	834	130,598	131,432
NET INCOME/ (EXPENDITURE)	17,306	(13,480)	3,826
Net movement in funds	3,826	-	3,826
RECONCILIATION OF FUNDS			
Total funds brought forward	125,036	1,218	126,254
TOTAL FUNDS CARRIED FORWARD	128,862	1,218	130,080

HOME-START COUNTY BOROUGH OF WREXHAM

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED FOR THE YEAR ENDED 31 MARCH 2019

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Trade debtors	3,476	12,474
Prepayments	2,012	395
	<hr/>	<hr/>
	5,488	12,869

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Bank loans and overdrafts (see note 14)	-	6,612
Accrued expenses and deferred income	42,502	5,039
	<hr/>	<hr/>
	42,502	11,651

14. LOANS

An analysis of the maturity of loans is given below:

	31.3.19 £	31.3.18 £
Amounts falling due within one year on demand:		
Bank overdraft	-	6,612
	<hr/>	<hr/>

15. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	Transfers between funds £	At 31.3.19 £
Unrestricted Funds				
Home-Visiting/Training Programmes	41,048	11,773	404	53,225
Family Learning Group	87,814	9,411	864	98,089
	<hr/>	<hr/>	<hr/>	<hr/>
	128,862	21,184	1,268	151,314
Restricted funds				
Home-Visiting/Training Programmes	920	358	(957)	321
Family Learning Group	298	(5,579)	(311)	(5,592)
ACES	-	6,489	-	6,489
	<hr/>	<hr/>	<hr/>	<hr/>
	1,218	1,268	(1,268)	1,218
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	130,080	22,452	-	152,532

HOME-START COUNTY BOROUGH OF WREXHAM

**NOTES TO THE FINANCIAL STATEMENTS – CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019**

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

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Home-Visiting/Training Programmes	11,830	(57)	11,773
Family Learning Group	10,015	(604)	9,411
ACES	-	-	-
	21,845	(661)	21,184
Restricted funds			
Home-Visiting/Training Programmes	118,316	(117,958)	358
Family Learning Group	21,389	(26,968)	(5,579)
ACES	18,141	(11,652)	6,489
	157,846	(156,578)	1,268
TOTAL FUNDS	179,691	(157,239)	22,452

HOME-START COUNTY BOROUGH OF WREXHAM

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2019

15.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				
Home-Visiting	50,384	4,941	(14,437)	40,888
Family Learning Group	74,652	12,365	957	87,974
	125,036	17,306	(13,480)	128,862
Restricted Funds				
Home-Visiting	2,980	(1,292)	(768)	920
Family Learning Group	(1,762)	(12,188)	14,248	298
	1,218	(13,480)	13,480	1,218
TOTAL FUNDS	126,254	3,826	-	130,080

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

	Incoming Resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Home-Visiting	5,441	(500)	4,941
Family Learning Group	12,699	(334)	12,365
	18,140	(834)	17,306
Restricted funds			
Home-Visiting	101,397	(102,689)	(1,292)
Family Learning Group	15,721	(27,909)	(12,188)
	117,118	(130,598)	(13,480)
TOTAL FUNDS	135,258	(131,432)	3,826

HOME-START COUNTY BOROUGH OF WREXHAM

NOTES TO THE FINANCIAL STATEMENTS – CONTINUED FOR THE YEAR ENDED 31 MARCH 2019

16. PENSION COMMITMENTS

The charity has a pension scheme for its employees. The pension contributions disclosed in the accounts relate to the actual amounts paid or payable for the year under review. The scheme's auto-enrolment staging date operated from 1 February 2017 and those employees who had not previously chosen to take up the pension option were advised, in writing, of their entitlement and were either automatically enrolled into the pension scheme or were encouraged to do so, dependent upon their eligibility status.

17. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.

18. GUARANTEES BY MEMBERS

The company is limited by guarantee. Each Member has agreed to pay the maximum of £1 in the event of the Charity being wound up.

HOME-START COUNTY BOROUGH OF WREXHAM
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2019

	31.3.19	31.3.18
INCOME AND ENDOWMENTS		
Donations and legacies	£	£
Donations	9,156	5,865
Gift Aid – Inland Revenue	1,951	1,793
Grants	61,036	18,833
	<hr/>	<hr/>
	72,143	26,491
Other trading activities		
Fundraising activities	10,015	9,345
Investment income		
Interest receivable	723	657
Charitable activities		
Reimbursements	1,705	500
Grants	94,445	97,825
Family activities	-	440
Family support donations	660	-
	<hr/>	<hr/>
	96,810	98,765
Total incoming resources	<hr/>	<hr/>
	179,691	135,258
EXPENDITURE		
Other trading activities		
Fundraising expenses	661	354
Charitable activities		
Staff costs	117,678	100,539
Accommodation	5,148	5,240
Insurance	839	895
Telephone	1,416	1,595
Postage	372	464
Subscriptions	70	100
Home-Start UK levy	2,435	2,388
Family Learning Group transport	1,278	75
Family Learning Group running costs	1,002	939
Family Learning Group play equipment	548	-
Printing, stationery & office supplies	2,061	1,802
Travel – staff/volunteers	7,312	6,526
Training – staff/volunteers	7,128	3,099
Administration expenses	621	963
Office equipment	4,334	142
Recruitment – staff/volunteers	133	138
Carried forward	152,375	124,905

This page does not form part of the statutory financial statements

HOME-START COUNTY BOROUGH OF WREXHAM
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2019

	31.3.19 £	31.3.18 £
Charitable activities		
Brought forward	152,375	124,905
Other – Pension deficit 10 year plan: 6 th year	3,240	3,145
BBC Children in Need – grant underspend (returned)	-	2,192
	<hr/> 155,615	<hr/> 130,242
Other		
Family activities	-	440
Family support expenses	543	-
	<hr/> 543	<hr/> 440
Support costs		
Governance costs		
Independent examiners fees	420	396
	<hr/> 157,239	<hr/> 131,432
Net (Expenditure)/Income	<hr/> 22,452	<hr/> 3,826

This page does not form part of the statutory financial statements

**HOME-START COUNTY BOROUGH OF WREXHAM
CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 1st APRIL 2018 TO 31st MARCH 2019**

	Unrestricted	Restricted	Total 2019	Total 2018
	£	£	£	£
INCOME				
Grants Received (Notes 2 & 5)	nil	155,481	155,481	116,658
Donations	9,156	nil	9,156	5,865
Bank and Building Society Interest	723	nil	723	657
Reimbursements	nil	1,705	1,705	500
Fund-Raising Activities	10,015	nil	10,015	9,345
Family Activities	nil	nil	nil	440
Family Support Donations	nil	660	660	nil
Gift Aid – Inland Revenue	1,951	nil	1,951	1,793
	21,845	157,846	179,691	135,258
EXPENDITURE				
Staff Costs	nil	117,678	117,678	100,539
Accommodation	nil	5,148	5,148	5,240
Travel – Staff/Volunteers	nil	7,312	7,312	6,526
Training – Staff/Volunteers	nil	7,128	7,128	3,099
Insurance	nil	839	839	895
Telephone	nil	1,416	1,416	1,595
Postage	nil	372	372	464
Printing, Stationery & Office Supplies	nil	2,061	2,061	1,802
Subscriptions	nil	70	70	100
Administration Expenses	nil	621	621	963
Audit Fee	nil	420	420	396
Capital Equipment	nil	4,334	4,334	142
Home-Start Levy	nil	2,435	2,435	2,388
Recruitment – Staff/Volunteers	nil	133	133	138
Family Learning Group Transport	nil	1,278	1,278	75
Family Learning Group Running Costs	nil	1,002	1,002	939
Family Learning Group Play Equipment	nil	548	548	nil
Family Activity Expenses	nil	nil	nil	440
Family Support Expenses	nil	543	543	nil
Fund-Raising Expenses	661	nil	661	354
Other – Pension Deficit 10 yr plan – 6th year	nil	3,240	3,240	3,145
BBC Children in Need – grant underspend	nil	nil	nil	2,192
	661	156,578	157,239	131,432
NET INCOME/(EXPENDITURE) FOR THE YEAR	21,184	1,268	22,452	3,826

**HOME-START COUNTY BOROUGH OF WREXHAM
HOME-VISITING / TRAINING PROGRAMMES
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 1st APRIL 2018 TO 31st MARCH 2019**

	Unrestricted	Restricted	Total 2019	Total 2018
	£	£	£	£
INCOME				
Grants Received (Notes 2 & 5)	nil	115,951	115,951	100,927
Reimbursements	nil	1,705	1,705	350
Family Activities	nil	nil	nil	440
Family Support Donations	nil	660	660	nil
Donations	9,156	nil	9,156	675
Gift Aid – Inland Revenue	1,951	nil	1,951	nil
Bank & Building Society Interest	723	nil	723	nil
Fund-Raising Activities	nil	nil	nil	4,446
	11,830	118,316	130,146	106,838
EXPENDITURE				
Staff Costs	nil	88,396	88,396	79,800
Accommodation	nil	3,820	3,820	3,718
Travel – Staff/Volunteers	nil	5,490	5,490	5,899
Training – Staff/Volunteers	nil	6,751	6,751	2,787
Insurance	nil	717	717	
726				
Telephone	nil	1,181	1,181	1,356
Postage	nil	321	321	401
Printing, Stationery & Office Supplies	nil	1,863	1,863	1,601
Subscriptions	nil	57	57	34
Administration Expenses	nil	532	532	867
Audit Fee	nil	357	357	356
Capital Equipment	nil	3,628	3,628	115
Home-Start Levy	nil	2,053	2,053	2,066
Recruitment – Staff/Volunteers	nil	106	106	123
Family Activity Expenses	nil	nil	nil	440
Family Support Expenses	nil	543	543	nil
Fund-Raising Expenses	57	nil	57	180
Other – Pension Deficit 10 yr plan – 6th yr	nil	2,143	2,143	2,720
	57	117,958	118,015	103,189
NET INCOME/(EXPENDITURE) FOR THE YEAR	11,773	358	12,131	3,649

**HOME-START COUNTY BOROUGH OF WREXHAM
FAMILY LEARNING GROUP
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 1st APRIL 2018 TO 31st MARCH 2019**

	Unrestricted	Restricted	Total	Total
	£	£	2019	2018
INCOME				
Grants Received (Notes 2 & 5)	nil	21,389	21,389	15,731
Reimbursements	nil	nil	nil	150
Fund-Raising Activities	10,015	nil	10,015	4,899
Donations	nil	nil	nil	5,190
Gift Aid – Inland Revenue	nil	nil	nil	1,793
Bank and Building Society Interest	nil	nil	nil	657
	10,015	21,389	31,404	28,420

EXPENDITURE				
Staff Costs	nil	18,184	18,184	20,739
Accommodation	nil	1,328	1,328	1,522
Travel – Staff/Volunteers	nil	1,273	1,273	627
Training – Staff/Volunteers	nil	376	376	312
Insurance	nil	122	122	169
Telephone	nil	235	235	239
Postage	nil	50	50	63
Printing, Stationery & Office Supplies	nil	197	197	201
Subscriptions	nil	13	13	66
Administration Expenses	nil	89	89	96
Audit Fee	nil	63	63	40
Capital Equipment	nil	705	705	27
Home-Start Levy	nil	381	381	322
Family Learning Group Transport	nil	1,278	1,278	75
Family Learning Group Running Costs	nil	1,002	1,002	939
Family Learning Group Play Equipment	nil	548	548	nil
Fund-Raising Expenses	604	nil	604	174
Recruitment – Staff/Volunteers	nil	27	27	15
Other – Pension Deficit 10 yr plan – 6 th yr	nil	1,097	1,097	425
BBC Children in Need – grant underspend	nil	nil	nil	2,192
	604	26,968	27,572	28,243

NET INCOME/(EXPENDITURE) FOR THE YEAR	9,411	-5,579	3,832	177
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HOME-START COUNTY BOROUGH OF WREXHAM
ACES (Adverse Childhood Experiences) PROJECT
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 1st APRIL 2018 TO 31st MARCH 2019

	Unrestricted	Restricted	Total 2019	Total 2018
INCOME				
Grant received (Notes 2 & 5)	<u>nil</u>	<u>18,141</u>	<u>18,141</u>	<u>nil</u>
	nil	18,141	18,141	nil
<hr/>				
EXPENDITURE				
Staff Costs	nil	11,098	11,098	nil
Travel – Staff/Volunteers	nil	549	549	nil
Training – Staff/Volunteers	nil	1	1	nil
Postage	nil	2	2	nil
Printing, Stationery & Office Supplies	nil	2	2	nil
Administration Expenses	<u>nil</u>	<u>nil</u>	<u>nil</u>	<u>nil</u>
	nil	11,652	11,652	nil
<hr/>				
NET INCOME/(EXPENDITURE) FOR THE YEAR	nil	6,489	6,489	nil