

REGISTERED COMPANY NUMBER: 05603630 (England and Wales)  
REGISTERED CHARITY NUMBER: 1115352

Report of the Trustees and  
Financial Statements for the Year Ended 31 March 2019  
for

Home-Start Dudley  
(A Company Limited by Guarantee)

Lewis Smith & Co.  
Chartered Certified Accountants  
The Old Doctor's House  
74 Grange Road  
Dudley  
West Midlands  
DY1 2AW

Home-Start Dudley

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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**

**Constitution, Object, Status and Policies**

The organisation is a charitable company limited by guarantee, incorporated on 26 October 2005. 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.

Home-Start Dudley was formerly a charity governed by a constitution.

Home-Start Dudley was set up to provide volunteer-led support, friendship and practical help to families with young children. Home-Start believes that children need a happy and secure childhood and that parents play the key role in giving their children a good start in life and helping them achieve their full potential. Home-Start's beneficiaries are families who need some extra support to cope with the stresses and strains of bringing up children while experiencing additional pressures arising from issues such as poor mental health, physical illness and disability, raising a child as a lone parent, relationship breakdown, domestic abuse, housing issues and homelessness, poverty, isolation.

The objects of the charity are:

- To safeguard, protect and preserve the good health, both physical and mental, of children and parents of children
- To prevent cruelty 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

To achieve the charity's purpose for its' beneficiaries, Home-Start Dudley continues to maintain its core service providing support to families with at least one child under 5 years old. This support, typically made available to families for around two hours a week has been delivered in the family home and in local community settings. In order to deliver the core service the charity has recruited, trained and managed volunteers from within local communities.

Our volunteers, who usually have parenting experience, appreciate the stresses and strains families with young children can face. They provide regular home-visiting support to referred families.

Families are referred to us by health visitors and health service providers, professionals from the children and families sector and community organisations. Families also self-refer into our service. We run special family groups and hold social events for families when funding allows.

Although an independent scheme, Home-Start Dudley is affiliated to Home Start UK.

The charity is organised so that the management committee meets regularly to manage its affairs and formulate the charity's policies.

**Public Benefit Statement**

In planning the activities for the year, the trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and planning our future activities. The Trustees are satisfied that the objects are in the public interest and that the benefit relates to the objects of the Charity. The charity operates within Dudley Borough and the benefit is available free of charge, to families with at least one child under 5 resident in Dudley Borough.

The charity is very grateful to its volunteers and funders, without whom the charity would not exist.

## **ACHIEVEMENT AND PERFORMANCE**

### **Development, activities and achievements this year**

Over the last year, Home-Start Dudley has provided home-visiting support for referred families. Through this support, for the year ending 31st March 2019, the charity has supported 43 families: this includes 87 children, 2 of whom had a disability. These families were supported by 34 home visiting volunteers.

To enable the charity to provide home-visiting support, a total of 10 volunteers were recruited and trained on a nine-week preparation course.

During the year, our Children in Need grant has also enabled us to deliver home visiting support for families which promoted children's development, offered positive play experiences and helped to foster strong family relationships.

In addition to our core service of home-visiting support, we have worked closely with Public Health to host the Breastfeeding Support Service provided by Public Health and supported by Public Health volunteers. Over the last year, this service has enabled families to access breastfeeding support in community settings in the Borough and through a breastfeeding support text messaging service.

We have also been pleased to work in partnership with Dudley Libraries and GLL through DMBC's Innovation Fund on the development and delivery of projects benefitting Dudley Borough children and families. One project will seek to enhance access to sensory play experiences and opportunities for children, including making resources and equipment available to families on a day to day basis within the Children's Floor section of Stourbridge Library. The other project, Storycise, aims to enable children to benefit from access to Storycise sessions/activity within a range of environments across the Borough, including 1:1 in family homes and open group access in library venues. To help achieve this, Home-Start Dudley volunteers and others working /volunteering in the children and families workforce will have access to Storycise training sessions. The training introduces individuals to the Storycise programme helping to equip them with the tools and techniques to use with children and families in their various settings.

Home-Start Dudley was pleased to welcome two new trustees to the board during the financial year and we would like to thank them, along with all our trustees, volunteers, staff and many supporters and stakeholders for their contribution to the work of the charity.

We acknowledge and appreciate the ongoing support of Chris Szygowski, CEO, and the rest of the Age UK team as we continue to share accommodation with Age UK Dudley at the Waterfront, Merry Hill. We are pleased to have the opportunity deliver our service from a location that is ideally based for serving the Borough.

## **FINANCIAL REVIEW**

### **Financial position**

The Statement of Financial Activities shows total income of £126,360 (2018 - £87,722) and expenditure of £93,808 (2018 - £87,108) resulting in a net increase in funds carried forward of £32,552 (2018 - £614). The funds carried forward to the next financial year are £56,266 (2018 - £23,714) of which £33,840 (2018 - £3,714) are unrestricted funds, £20,000 (2018 - £20,000) are designated funds set aside as reserves and £2,426 (2018 - £Nil) are restricted funds. Grant income deferred to the following year is £Nil (2018 - £11,374).

### **Reserves policy**

The management committee has agreed a reserve of £20,000 should be kept, which it considers to be sufficient to cover potential short-term changes in funding strategies and winding-up costs if necessary. As at year end March 2019, we believe our reserves to have been sufficient to cover 3 months operating costs. This is the same as last year and consists of a provision for statutory redundancy payments and contract cancellation charges plus an appropriate contingency for other closure costs. The directors' long term aspiration is to continue to build unrestricted reserves whenever the opportunity affords to allow for rises in costs, increases in planned activity and fluctuations in funding to ensure sufficient cash flow.



## **FUTURE PLANS**

Home-Start Dudley has served the Borough for more than twenty years and the demand for our service remains as strong as ever. Families with young children continue to face a range of issues impacting family life and to experience challenging times. Modern living, technology and social media add to the challenges and pressures on parents and children. Home-Start support helps families to overcome the challenges they are facing, experience improved wellbeing and helps parents give children the best possible start in life.

Recognising the unceasing need for and relevance of our service, in 2019/20 the trustees identify continuing to provide our core home-visiting service for families as a priority.

To facilitate this we will:

- Seek to involve local people in volunteering opportunities which support Home-Start Dudley's work with families and, in the coming year, hope to welcome a new cohort of home visiting volunteers to the team.
- Continue to work in close association with the local authority public health and children's services departments to help the charity continue to deliver service to local communities and respond to the needs of local families.

Over recent times, charities have increasingly found the operating climate to feature significant challenge and uncertainty. Home-Start Dudley is no exception. Navigating uncertainty regarding longer-term core funding continues to be a key focus, a situation that Home-Start Dudley has in common with a great number of charities. The charity is continually aiming to achieve long-term funding from sustainable sources to provide stability and enable support to be offered to more vulnerable families.

## **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.

### **Board of Trustees**

Trustees are all volunteers from a variety of backgrounds relevant to the work and management of the Charity. Trustees are appointed following completion of the recruitment process which includes a formal application, interview, satisfactory references, DBS and automatic disqualification checks.

The trustee board meets a minimum of four times per year in the financial year reported on, the trustees met 7 times. At these meetings trustees receive reports from the Scheme Manager who is responsible for the day to day operational management of the charity. The trustee board makes decisions, as appropriate, on the strategic direction, policy and governance of the Charity, as well as monitoring operational management.

### **Risk management**

The present and future operating climate for charities is inherently uncertain. The trustees seek to identify and monitor risks and as far as possible and practicable, take action to mitigate those risks.

The security of funding, particularly core funding, continues to be the main area of risk. The charity remains heavily dependent on the continuation of the local authority SLA which at present supports the core costs of the charity. As we move into the future, we recognise that the way services are commissioned may change which has the potential to offer opportunities as well as the challenges.

The other major risk is child protection and safeguarding, which is covered by scrupulous verification of references, safeguarding training, DBS checks and ensuring a suitable insurance cover is in place. The management committee continues to keep these risks under review.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

05603630 (England and Wales)

### **Registered Charity number**

1115352

## Home-Start Dudley

Report of the Trustees  
for the Year Ended 31 March 2019

### **REFERENCE AND ADMINISTRATIVE DETAILS**

#### **Registered office**

Unit T3 Dudley Court North The Waterfront  
Level Street  
Brierley Hill  
West Midlands  
DY5 1XP

#### **Trustees**

Mary Elizabeth Jean Turner	Retired	
Peter John Dyson	Foster Carer	
Jane Margaret Southwell	Retired	
Colin Martin Taft	Retired	
Susan Roxburgh	Retired	- appointed 20.9.18
Martin Berrington	Retired	- appointed 20.9.18

#### **Staff**

Julia Banister	Scheme Manager	
Sue Ross	Administrator	
Anna Worrall	Coordinator	
Estelle Plante	Coordinator	
Carla Tidman	FLO Specialist Administrator	
Carole Rushton	FLO Specialist Administrator	Resigned 16.4.18
Hope Woods	Volunteer Buddy Coordinator	
Brianna Dymond	Organisational Development Worker	

#### **Company Secretary**

Julia Bannister

#### **Independent examiner**

Lewis Smith & Co.  
Chartered Certified Accountants  
The Old Doctor's House  
74 Grange Road  
Dudley  
West Midlands  
DY1 2AW

### **NOTIFIABLE INCIDENTS**

The Trustees can confirm that there were no serious incidents or matters which needed to be reported to the Charity Commission during the period.

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 14.11.19 and signed on its behalf by:



Mary Elizabeth Jean Turner - Trustee

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

**Independent examiner's report to the trustees of Home-Start Dudley ('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



Craig Alan Beale  
FCCA  
Lewis Smith & Co.  
Chartered Certified Accountants  
The Old Doctor's House  
74 Grange Road  
Dudley  
West Midlands  
DY1 2AW

Date: 22/11/2019

Home-Start Dudley

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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		1,183	-	1,183	613
<b>Charitable activities</b>					
Grants receivable		97,673	27,502	125,175	87,108
Investment income	2	2	-	2	1
<b>Total</b>		98,858	27,502	126,360	87,722
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	3				
Charitable activities		68,732	25,076	93,808	87,108
<b>NET INCOME</b>		30,126	2,426	32,552	614
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		23,714	-	23,714	23,100
<b>TOTAL FUNDS CARRIED FORWARD</b>		53,840	2,426	56,266	23,714

The notes form part of these financial statements



Home-Start Dudley

Balance Sheet

At 31 March 2019

	Notes	Unrestricted funds £	Restricted funds £	31.3.19 Total funds £	31.3.18 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	9	202	-	202	16,870
Cash at bank and in hand		64,541	2,426	66,967	30,133
		<u>64,743</u>	<u>2,426</u>	<u>67,169</u>	<u>47,003</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(10,903)	-	(10,903)	(23,289)
		<u>53,840</u>	<u>2,426</u>	<u>56,266</u>	<u>23,714</u>
<b>NET CURRENT ASSETS</b>					
		<u>53,840</u>	<u>2,426</u>	<u>56,266</u>	<u>23,714</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>53,840</u>	<u>2,426</u>	<u>56,266</u>	<u>23,714</u>
<b>NET ASSETS</b>					
		<u>53,840</u>	<u>2,426</u>	<u>56,266</u>	<u>23,714</u>
<b>FUNDS</b>					
Unrestricted funds	11			53,840	23,714
Restricted funds				2,426	-
<b>TOTAL FUNDS</b>					
				<u>56,266</u>	<u>23,714</u>

The notes form part of these financial statements

Home-Start Dudley

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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 14.11.19 and were signed on its behalf by:



Mary Elizabeth Jean Turner -Trustee

## 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 presentation currency of the financial statements is the Pound Sterling (£) and the figures are rounded to the nearest round pound.

The financial statements have been prepared on a going concern basis.

### **Income**

Grants are accounted for when the charity is legally entitled to the amounts due. Grant income is deferred when a grant has been received before the year end for expenditure which must take place in the following year or where there is no entitlement to a grant until certain services have been provided and these have not been provided before the year end. Any grants without conditions are not deferred even if the resources are received in advance of the expenditure on the activity funded by them. The timing of the related expenditure is at the discretion of the charity and income is not deferred simply because the related expenditure has not yet been incurred.

Donations and all other income are recognised when they are received.

### **Expenditure**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

### **Debtors and creditors**

Debtors and Creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

### **Governance costs**

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

### **Volunteer Help**

The value of any voluntary help received is not included in the accounts but is described in the trustees report.

### **Tangible fixed assets**

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Costs includes costs directly attributable to making the assets capable or operating as intended. These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost.

Depreciation is provided at rates calculated to write off the cost less estimated value, over their expected useful lives. However at present all fixed assets in the accounts have been fully depreciated.

### **Taxation**

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

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

1. ACCOUNTING POLICIES - continued

**Fund accounting**

Unrestricted funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and have not been designated for other purposes.

Designated funds

Designated funds comprise of unrestricted funds that have been set aside by the trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds

Restricted funds are those funds which are to be used in accordance with specific restrictions imposed by donors which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out 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

	31.3.19	31.3.18
	£	£
Deposit account interest	2	1
	<u>2</u>	<u>1</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct costs	Support costs (See note 4)	Totals
	£	£	£
Charitable activities	92,508	1,300	93,808
	<u>92,508</u>	<u>1,300</u>	<u>93,808</u>

4. SUPPORT COSTS

	Governance costs
	£
Charitable activities	1,300
	<u>1,300</u>

5. 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**

During the year travel expenses of £35, incurred in her role as trustee, were paid to J Southwell.



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

**6. STAFF COSTS**

	31.3.19	31.3.18
	£	£
Wages and salaries	75,705	70,250
Social security costs	572	652
Other pension costs	207	989
	<u>76,484</u>	<u>71,891</u>

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

31.3.19	31.3.18
7	8
<u>7</u>	<u>8</u>

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

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	613	-	613
<b>Charitable activities</b>			
Grants receivable	-	87,108	87,108
Investment income	1	-	1
<b>Total</b>	<u>614</u>	<u>87,108</u>	<u>87,722</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	-	87,108	87,108
<b>Total</b>	<u>-</u>	<u>87,108</u>	<u>87,108</u>
<b>NET INCOME</b>	<u>614</u>	<u>-</u>	<u>614</u>
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	23,100	-	23,100
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>23,714</u>	<u>-</u>	<u>23,714</u>

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

8. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 April 2018 and 31 March 2019	4,396	2,148	6,544
<b>DEPRECIATION</b>			
At 1 April 2018 and 31 March 2019	4,396	2,148	6,544
<b>NET BOOK VALUE</b>			
At 31 March 2019	-	-	-
At 31 March 2018	-	-	-

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Accrued income	-	16,576
Prepayments	202	294
	202	16,870

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19 £	31.3.18 £
Deferred income	-	11,374
Accrued expenses	10,903	11,915
	10,903	23,289

Deferred income contains grant income deferred as follows:

	31.3.19	31.3.18
Dudley MBC Children's Services SLA	-	3,232
Dudley MBC Public Health SLA Breastfeeding Buddies Service	-	576
Children In Need	-	7,566
	-	11,374

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

## 11. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
<b>Unrestricted funds</b>			
General fund	3,714	1,185	4,899
Designated Funds	20,000	-	20,000
Dudley MBC	-	28,941	28,941
	<u>23,714</u>	<u>30,126</u>	<u>53,840</u>
<b>Restricted funds</b>			
Children In Need	-	2,426	2,426
	<u>-</u>	<u>2,426</u>	<u>2,426</u>
<b>TOTAL FUNDS</b>	<u>23,714</u>	<u>32,552</u>	<u>56,266</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	1,185	-	1,185
Dudley MBC	97,673	(68,732)	28,941
	<u>98,858</u>	<u>(68,732)</u>	<u>30,126</u>
<b>Restricted funds</b>			
Dudley MBC Children's Services SLA	3,232	(3,232)	-
Dudley MBC Public Health SLA Breastfeeding Buddies Service	576	(576)	-
Children In Need	23,294	(20,868)	2,426
Baron Davenport's Charity	400	(400)	-
	<u>27,502</u>	<u>(25,076)</u>	<u>2,426</u>
<b>TOTAL FUNDS</b>	<u>126,360</u>	<u>(93,808)</u>	<u>32,552</u>

## Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
<b>Unrestricted Funds</b>			
General fund	3,100	614	3,714
Designated Funds	20,000	-	20,000
	<u>23,100</u>	<u>614</u>	<u>23,714</u>
<b>TOTAL FUNDS</b>	<u>23,100</u>	<u>614</u>	<u>23,714</u>

**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	614	-	614
<b>Restricted funds</b>			
Dudley MBC Children's Services SLA	47,686	(47,686)	-
Dudley MBC Public Health SLA Breastfeeding Buddies Service	27,964	(27,964)	-
Children In Need	10,830	(10,830)	-
Big Lottery Fund Grant - Awards For All	628	(628)	-
	87,108	(87,108)	-
<b>TOTAL FUNDS</b>	87,722	(87,108)	614

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

	At 1.4.17 £	Net movement in funds £	At 31.3.19 £
<b>Unrestricted funds</b>			
General fund	3,100	1,799	4,899
Designated Funds	20,000	-	20,000
Dudley MBC	-	28,941	28,941
<b>Restricted funds</b>			
Children In Need	-	2,426	2,426
<b>TOTAL FUNDS</b>	23,100	33,166	56,266



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

# 11. 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 £
<b>Unrestricted funds</b>			
General fund	1,799	-	1,799
Dudley MBC	97,673	(68,732)	28,941
	<hr/>	<hr/>	<hr/>
	99,472	(68,732)	30,740
<b>Restricted funds</b>			
Dudley MBC Children's Services SLA	50,918	(50,918)	-
Dudley MBC Public Health SLA Breastfeeding Buddies Service	28,540	(28,540)	-
Children In Need	34,124	(31,698)	2,426
Big Lottery Fund Grant - Awards For All	628	(628)	-
Baron Davenport's Charity	400	(400)	-
	<hr/>	<hr/>	<hr/>
	114,610	(112,184)	2,426
<b>TOTAL FUNDS</b>	<hr/>	<hr/>	<hr/>
	214,082	(180,916)	33,166

The purpose of the funds are as follows:

## Dudley MBC

Funds to deliver the Home-Start service to families resident in Dudley Borough and to host the breastfeeding support service including the provision of administration support and payroll facilities. During this year, £20,000 was received as additional funds to support the development of the core service.

## Dudley MBC Children's Services SLA

Funds to deliver the Home-Start service to families resident in Dudley Borough.

## Dudley MBC Public Health SLA Breastfeeding Buddies Service

Funds to host the breastfeeding support service including the provision of administration support and payroll facilities,

## Children In Need

Funds for supporting volunteers in play training, used to employ a part time coordinator.

## Big Lottery Fund Grant - Awards For All

Funds for running a preparation course for volunteers in Brierley Hill, used for room hire, refreshments, resources and travel costs.

# 12. RELATED PARTY DISCLOSURES

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

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

	31.3.19 £	31.3.18 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	1,183	613
<b>Investment income</b>		
Deposit account interest	2	1
<b>Charitable activities</b>		
Grants	125,175	87,108
<b>Total incoming resources</b>	126,360	87,722
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	75,705	70,250
Social security	572	652
Pensions	207	989
Rent	5,724	5,724
Insurance	804	712
Communication costs	1,872	1,518
Office costs	1,230	1,112
Repairs and small equipment	117	209
Staff travel expenses	1,156	642
Volunteer expenses	1,516	1,137
Volunteer training	385	340
Home-Start UK fees	1,671	1,445
Professional fees	796	1,211
Bank charges	102	82
Resources	251	306
Family assistance purchases	400	-
Fund reallocation	-	-
	92,508	86,329
<b>Support costs</b>		
<b>Governance costs</b>		
Accountancy and independent examination fees	1,194	600
Committee and AGM costs	55	109
Trustee expenses	38	57
Companies House fees	13	13
	1,300	779
<b>Total resources expended</b>	93,808	87,108
<b>Net income</b>	32,552	614