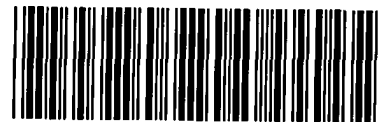


REGISTERED COMPANY NUMBER: 05371352 (England and Wales)

REGISTERED CHARITY NUMBER: 1108497

**Report of the Trustees and
Financial Statements for the Year Ended 31 March 2018
for
Home-Start Flintshire**

TUESDAY



A11 *A7H753BV* #156
23/10/2018
COMPANIES HOUSE

Salisbury & Company Business Solutions Limited
Statutory Auditors
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

Home-Start Flintshire

**Contents of the Financial Statements
for the year ended 31 March 2018**

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Home-Start Flintshire

Report of the Trustees for the year ended 31 March 2018

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 2018. 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 objectives and aims of the charity are as follows:

1. To safeguard, protect and preserve the good health, both mental and physical of children and the parents of children.
2. To prevent cruelty to, or maltreatment of, children.
3. To relieve sickness, poverty and need amongst children and the parents of children.
4. To promote the education of the public in better standards of childcare within the area of Flintshire and its environs.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's objectives and aims and in planning the charity's future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Significant activities

Home-Start Flintshire offers informal, friendly support to parents with at least one child under the age of eleven. Trained volunteers, who have experience of parenting, visit families in their homes to offer support, friendship and practical help.

All of the charity's activities are undertaken to further Home-Start Flintshire's charitable purposes for the public benefit.

ACHIEVEMENT AND PERFORMANCE

In the year to 31 March 2018, 40 trained volunteers supported 109 families funded by Families First, Children in Need and Volunteering Wales.

The charity was run on a day-to-day basis by a full-time Senior Organiser, assisted by one part-time Assistant Organiser (from 23 August 2017) plus a part-time Administrator. A full-time Child & Family Support Worker was funded by a three-year Children in Need grant, and a part-time Volunteer Co-ordinator was funded by Volunteering Wales.

Five volunteer recruitment courses were held during the year.

Home-Start Flintshire passed all 8 Home-Start UK Quality Assurance criteria in its Final Review Report of August 2016.

FINANCIAL REVIEW

The charity is mainly funded through statutory sector grants to cover staffing, administrative, management and some volunteer costs. The remainder of the annual costs are raised through grant applications, local fundraising and donations.

The viability of the Organisation for the Financial Year 2018-2019 is secure with a total of £112,554 guaranteed from the various contracts. Families First £58,000, FCC Voluntary organisations £6,940, Volunteering Wales £10,000, and Children in Need £38,064 (Year 2).

The main financial commitments of the charity are staff costs. The reserves hold sufficient funds to cover long-term sickness or maternity cover and any possible redundancies. There are no lease commitments with regards to equipment or motor vehicles.

FUTURE PLANS

A 3-year Strategic Plan is currently being followed which includes plans for service delivery and future funding. The scheme is keen to explore opportunities for developing its range of services to meet the needs of Flintshire families. Trustees are actively seeking additional funding for future years, to secure the core services as well as providing additional projects.

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.

It was incorporated as a company on 21 February 2005.

Home-Start Flintshire

Report of the Trustees for the year ended 31 March 2018

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

For the recruitment and appointment of new trustees, the charity follows Home-Start UK guidelines.

Organisational structure

Home-Start Flintshire is managed by a board of Trustees. The day to day running of the organisation is delegated to paid staff. As with all Home-Start schemes, Home-Start Flintshire follows the Home-Start UK policy and practice guide, and is monitored by the Home-Start quality assurance system. Each scheme pays an annual fee to the national organisation.

The Trustees meet bi-monthly. The personnel sub-group and the finance sub-group also meet bi-monthly, usually 3-4 weeks before a board meeting.

Induction and training of new trustees

Induction and training of new trustees follows Home-Start UK guidelines.

Wider network

Home-Start Flintshire meets regularly with other North Wales Home Start groups and the All-Wales Network. The charity is a member of the Flintshire Local Voluntary Council and other multi-agency groups, both statutory and voluntary.

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 against fraud and error.

Home-Start Flintshire identifies, assesses and manages risk using the following methods:

An effective management and reporting structure which allows Trustees to scrutinise and oversee the activities of the organisation through meetings of the board and its sub-groups;

A set of Standing Orders for Financial Management which are reviewed every three years;

An Operational Plan which sets out organisational priorities and plans which is updated annually;

A comprehensive set of policies and procedures with an agreed process for their review and revision;

A robust staff recruitment and appointment procedure which ensures that the organisation has appropriately qualified and experienced staff to deliver its services;

A staff supervisory and guidance structure which includes one-to-one supervision and annual appraisal;

Adequate insurances against identifiable risks;

Monitoring and reporting systems which measure outputs agreed with funders.

Reserves policy

The trustees have formulated a policy to ensure sufficient reserves are held in order to cover:

- 3 months of running costs
- Redundancy payments
- Notice on premises and leases
- Legal and accountancy costs
- Pension liability

The above costs are assessed at the end of each reporting period, and calculated funds to cover are allocated as a designated fund.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

05371352 (England and Wales)

Registered Charity number

1108497

Registered office

Corlan
Unit 3 Mold Business Park
Wrexham Road
Mold
Flintshire
CH7 1XP

Home-Start Flintshire

Report of the Trustees for the year ended 31 March 2018

REFERENCE AND ADMINISTRATIVE DETAILS

Trustees

Mrs M E Holland	Trustee	
Ms B A Payne	Trustee	
Mrs J M Thomson	Trustee	
Mrs C M Sheibani	Trustee	
Mrs K J M'Caw	Chair	
Mrs S Metcalfe	Trustee	- resigned 16/6/17
Mr R J Lloyd-Jones	Treasurer	
Mr JT Soul	Trustee	

Auditors

Salisbury & Company Business Solutions Limited
Statutory Auditors
Chartered Accountants
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

STATEMENT OF TRUSTEES RESPONSIBILITIES

The trustees (who are also the directors of Home-Start Flintshire 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), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

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.

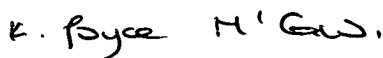
In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

AUDITORS

The auditors, Salisbury & Company Business Solutions Limited, will be proposed for re-appointment at the forthcoming Annual General Meeting.

Approved by order of the board of trustees on 12 September 2018 and signed on its behalf by:



Mrs K J M'Caw - Trustee

Report of the Independent Auditors to the Trustees of Home-Start Flintshire

Opinion

We have audited the financial statements of Home-Start Flintshire (the 'charitable company') for the year ended 31 March 2018 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In our opinion the financial statements:

- give a true and fair view of the state of the charitable company's affairs as at 31 March 2018 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditors responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charitable company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprises the information included in the annual report, other than the financial statements and our Report of the Independent Auditors thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Report of the Trustees is inconsistent in any material respect with the financial statements; or
- the charitable company has not kept adequate accounting records; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of trustees

As explained more fully in the Statement of Trustees Responsibilities, the trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charitable company's ability to continue as a going concern; disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charitable company or to cease operations, or have no realistic alternative but to do so.

**Report of the Independent Auditors to the Trustees of
Home-Start Flintshire**

Our responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue a Report of the Independent Auditors that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our Report of the Independent Auditors.

Use of our report

This report is made solely to the charitable company's trustees, as a body, in accordance with Section 144 of the Charities Act 2011 and regulations made under Section 154 of that Act. Our audit work has been undertaken so that we might state to the charitable company's trustees those matters we are required to state to them in an auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charitable company and the charitable company's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Salisbury & Company Business Solutions Limited
Statutory Auditors
Chartered Accountants
Eligible to act as an auditor in terms of Section 1212 of the Companies Act 2006
Irish Square
Upper Denbigh Road
St Asaph
Denbighshire
LL17 0RN

12 September 2018

Home-Start Flintshire

Statement of Financial Activities for the year ended 31 March 2018

	Notes	Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	8,721	108,722	117,443	80,996
Other trading activities	3	5,071	-	5,071	-
Investment income	4	41	-	41	-
Total		13,833	108,722	122,555	80,996
EXPENDITURE ON					
Charitable activities					
Premises costs		-	5,011	5,011	5,421
Staff costs		5,634	77,780	83,414	62,287
Office expenses		401	5,663	6,064	2,377
Activities expenses		-	16,409	16,409	5,045
Depreciation		270	-	270	295
Other		1,033	3,876	4,909	4,002
Total		7,338	108,739	116,077	79,427
NET INCOME/(EXPENDITURE)		6,495	(17)	6,478	1,569
RECONCILIATION OF FUNDS					
Total funds brought forward		69,869	20,630	90,499	88,930
TOTAL FUNDS CARRIED FORWARD		76,364	20,613	96,977	90,499

The notes form part of these financial statements

Home-Start Flintshire

Balance Sheet At 31 March 2018

	Notes	Unrestricted funds £	Restricted funds £	2018 Total funds £	2017 Total funds £
FIXED ASSETS					
Tangible assets	9	-	-	-	270
CURRENT ASSETS					
Debtors	10	144	-	144	135
Cash at bank and in hand		94,502	20,614	115,116	107,028
		<u>94,646</u>	<u>20,614</u>	<u>115,260</u>	<u>107,163</u>
CREDITORS					
Amounts falling due within one year	11	(6,916)	-	(6,916)	(5,098)
NET CURRENT ASSETS		<u>87,730</u>	<u>20,614</u>	<u>108,344</u>	<u>102,065</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>87,730</u>	<u>20,614</u>	<u>108,344</u>	<u>102,335</u>
PENSION LIABILITY	13	(11,367)		(11,367)	(11,836)
NET ASSETS		<u><u>76,363</u></u>	<u><u>20,614</u></u>	<u><u>96,977</u></u>	<u><u>90,499</u></u>
FUNDS	12				
Unrestricted funds				76,363	69,869
Restricted funds				<u>20,614</u>	<u>20,630</u>
TOTAL FUNDS				<u><u>96,977</u></u>	<u><u>90,499</u></u>

The notes form part of these financial statements

Home-Start Flintshire

**Balance Sheet - continued
At 31 March 2018**

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not deposited notice, pursuant to Section 476 of the Companies Act 2006 requiring an audit of these financial statements.

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.

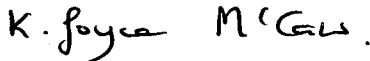
These financial statements have been audited under the requirements of Section 144 of the Charities Act 2011.

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 on 12 September 2018 and were signed on its behalf by:



Mr R J Lloyd-Jones -Trustee



Mrs K J M'Caw -Trustee

Home-Start Flintshire

Notes to the Financial Statements for the year ended 31 March 2018

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost

Taxation

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

Fund accounting

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

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

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

Pension costs and other post-retirement benefits

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

2. DONATIONS AND LEGACIES

	2018 £	2017 £
Donations	2,232	875
Grants	115,211	80,121
	<u>117,443</u>	<u>80,996</u>

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

	2018 £	2017 £
Flintshire County Council: Voluntary Organisations	6,490	7,211
WCVA: Volunteering Wales	20,000	-
Families First	55,800	55,800
Children in Need	32,921	10,811
Other grants	-	6,299
	<u>115,211</u>	<u>80,121</u>

Home-Start Flintshire

Notes to the Financial Statements - continued for the year ended 31 March 2018

3. OTHER TRADING ACTIVITIES

	2018 £	2017 £
Fundraising events	<u>5,071</u>	<u>-</u>

4. INVESTMENT INCOME

	2018 £	2017 £
Deposit account interest	<u>41</u>	<u>-</u>

5. NET INCOME/(EXPENDITURE)

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

	2018 £	2017 £
Depreciation - owned assets	<u>270</u>	<u>295</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the year ended 31 March 2017.

Trustees' expenses

	2018 £	2017 £
Trustees' expenses	<u>333</u>	<u>35</u>

7. STAFF COSTS

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

	2018	2017
Full-time	2	1
Part-time	3	2
	<u>5</u>	<u>3</u>

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

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	8,088	72,908	80,996
Total	<u>8,088</u>	<u>72,908</u>	<u>80,996</u>
EXPENDITURE ON			
Charitable activities			
Premises costs	-	5,421	5,421
Staff costs	13,273	49,014	62,287
Office expenses	622	1,755	2,377
Activities expenses	-	5,045	5,045
Depreciation	295	-	295
Carried forward	14,190	61,235	75,425

Home-Start Flintshire

Notes to the Financial Statements - continued
for the year ended 31 March 2018

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Charitable activities			
Brought forward	14,190	61,235	75,425
Other	1,033	2,969	4,002
Total	<u>15,223</u>	<u>64,204</u>	<u>79,427</u>
NET INCOME/(EXPENDITURE)	<u>(7,135)</u>	<u>8,704</u>	<u>1,569</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>77,004</u>	<u>11,926</u>	<u>88,930</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>69,869</u></u>	<u><u>20,630</u></u>	<u><u>90,499</u></u>

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2017 and 31 March 2018	<u>11,931</u>
DEPRECIATION	
At 1 April 2017	11,661
Charge for year	270
At 31 March 2018	<u>11,931</u>
NET BOOK VALUE	
At 31 March 2018	<u><u>-</u></u>
At 31 March 2017	<u><u>270</u></u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Prepayments	<u>144</u>	<u>135</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	539	718
Social security and other taxes	4,956	3,540
Accrued expenses	<u>1,421</u>	<u>840</u>
	<u><u>6,916</u></u>	<u><u>5,098</u></u>

Home-Start Flintshire

Notes to the Financial Statements - continued for the year ended 31 March 2018

12. MOVEMENT IN FUNDS

	At 1/4/17 £	Net movement in funds £	Transfers between funds £	At 31/3/18 £
Unrestricted funds				
Unrestricted Reserves (1)	29,287	6,494	(16,342)	19,439
Unrestricted Reserves (2)	40,582	-	16,342	56,924
	<u>69,869</u>	<u>6,494</u>	<u>-</u>	<u>76,363</u>
Restricted funds				
WCVA: Volunteering Wales	-	541	-	541
Families First	11,926	-	-	11,926
Children in Need	8,704	(557)	-	8,147
	<u>20,630</u>	<u>(16)</u>	<u>-</u>	<u>20,614</u>
TOTAL FUNDS	<u>90,499</u>	<u>6,478</u>	<u>-</u>	<u>96,977</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Reserves (1)	13,833	(7,339)	6,494
Restricted funds			
WCVA: Volunteering Wales	20,000	(19,459)	541
Families First	55,800	(55,800)	-
Children in Need	32,922	(33,479)	(557)
	<u>108,722</u>	<u>(108,738)</u>	<u>(16)</u>
TOTAL FUNDS	<u>122,555</u>	<u>(116,077)</u>	<u>6,478</u>

Comparatives for movement in funds

	At 1/4/16 £	Net movement in funds £	Transfers between funds £	At 31/3/17 £
Unrestricted Funds				
Unrestricted Reserves (1)	52,865	(7,135)	(16,443)	29,287
Unrestricted Reserves (2)	24,139	-	16,443	40,582
	<u>77,004</u>	<u>(7,135)</u>	<u>-</u>	<u>69,869</u>
Restricted Funds				
Families First	11,926	-	-	11,926
Children in Need	-	8,704	-	8,704
	<u>11,926</u>	<u>8,704</u>	<u>-</u>	<u>20,630</u>
TOTAL FUNDS	<u>88,930</u>	<u>1,569</u>	<u>-</u>	<u>90,499</u>

Home-Start Flintshire

Notes to the Financial Statements - continued for the year ended 31 March 2018

12. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted Reserves (1)	8,088	(15,223)	(7,135)
Restricted funds			
Families First	55,798	(55,798)	-
Post Code Lottery	6,299	(6,299)	-
Children in Need	10,811	(2,107)	8,704
	<u>72,908</u>	<u>(64,204)</u>	<u>8,704</u>
TOTAL FUNDS	<u>80,996</u>	<u>(79,427)</u>	<u>1,569</u>

Unrestricted reserves (2)

This represents a reserve to provide for contracted and contingent liabilities which would arise should funding support be withdrawn.

Families First

A final 12 month contract extension to support 40 families and maintain a pool of 30 active volunteers.

FCC Voluntary Organisations

This is an on-going grant towards the core costs of running a voluntary organisation.

Children in Need

This is a three-year grant to pay for a full time Child & Family Support Worker, other staff costs, volunteer expenses, small equipment and project costs. This funding ends in 2019.

WCVA Volunteering Wales

This is a one-year grant which funds a part-time Volunteer Co-ordinator to recruit and train new volunteers and expand volunteering opportunities for all.

13. PENSION COMMITMENTS

The charity operates a defined contribution scheme to meet the auto enrolment requirements.

14. CONTINGENT LIABILITIES

There were no contingent liabilities as at 31 March 2018.

15. CAPITAL COMMITMENTS

	2018 £	2017 £
Contracted but not provided for in the financial statements	-	-

As at 31 March 2018, the charity had no capital commitments.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2018.

17. LEGAL STATUS OF THE CHARITY

The charity is a company limited by guarantee and has no share capital.

Every member promises, if the charity is dissolved while they remain a member or within 12 months of their resignation as member, to pay up £1 towards the costs of dissolution and the liabilities incurred by the charity.

Home-Start Flintshire
Detailed Statement of Financial Activities
for the year ended 31 March 2018

	2018 £	2017 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,232	875
Grants	115,211	80,121
	<hr/> 117,443	<hr/> 80,996
Other trading activities		
Fundraising events	5,071	-
Investment income		
Deposit account interest	41	-
	<hr/>	<hr/>
Total incoming resources	122,555	80,996
EXPENDITURE		
Charitable activities		
Wages	70,738	53,704
Social security	2,031	1,053
Pensions	3,918	2,945
Insurance	891	743
Telephone	1,033	790
Postage and stationery	1,879	1,010
Rent	5,011	5,421
Staff expenses	6,814	2,913
Volunteer advertising	207	537
Home-Start (UK) annual fee	1,458	1,725
Office expenses	2,553	548
Family expenses	1,359	205
Membership	115	65
Volunteer expenses	8,717	4,303
Staff training	1,249	171
Trustee expenses	333	35
Project costs	6,725	-
Fixtures and fittings	270	295
	<hr/> 115,301	<hr/> 76,463
Support costs		
Governance costs		
Accountancy fees	1,033	1,033
Payroll services	212	250
AGM costs	-	156
Pensions (gain)/loss	(469)	1,525
	<hr/> 776	<hr/> 2,964
Total resources expended	116,077	79,427
	<hr/>	<hr/>
Net income	<u>6,478</u>	<u>1,569</u>