

**HOME-START RICHMOND, KINGSTON & HOUNSLOW**  
**(Charity No. 1108975)**  
**(Company No. 5386801)**

**FINANCIAL REPORT TO 31 MARCH 2018**



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**Home-Start Richmond,  
Kingston & Hounslow**

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**HOME-START RICHMOND, KINGSTON & HOUNSLOW**  
**(Charity No. 1108975)**  
**STATEMENT OF FINANCIAL ACTIVITY (SoFA) FOR TWELVE MONTHS ENDED 31 MARCH 2018**

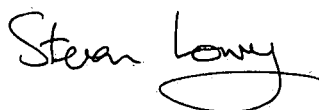
	Notes to the accounts	Year to 31 March 2018			Year to 31/03/2017
		Unrestricted funds £	Restricted funds £	Total funds £	Prior year funds £
<b>INCOMING SOURCES</b>	<b>2</b>				
Income and endowments from:					
Donations		55,982	3,500	59,482	54,582
Charitable activities		1,000	316,990	317,990	324,490
Investments		537	0	537	1,219
<b>TOTAL</b>		<b>57,519</b>	<b>320,490</b>	<b>378,009</b>	<b>380,291</b>
<b>RESOURCES EXPENDED</b>	<b>3</b>				
Expenditure on:					
Raising funds		0	3,121	3,121	6,972
Charitable activities		0	391,248	391,248	426,098
Governance costs		0	6,785	6,785	12,865
<b>TOTAL</b>		<b>0</b>	<b>401,154</b>	<b>401,154</b>	<b>445,935</b>
<b>NET INCOME</b>		<b>57,519</b>	<b>(80,664)</b>	<b>(23,145)</b>	<b>(65,644)</b>
Transfers between funds	<b>9</b>	<b>(22,674)</b>	<b>22,674</b>	<b>0</b>	<b>0</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>34,845</b>	<b>(57,990)</b>	<b>(23,145)</b>	<b>(65,644)</b>
Balance of funds brought forward		<b>149,124</b>	<b>178,615</b>	<b>327,739</b>	<b>393,383</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>183,969</b>	<b>120,625</b>	<b>304,594</b>	<b>327,739</b>

**HOME-START RICHMOND, KINGSTON & HOUNSLOW**  
**(Charity No. 1108975)**  
**BALANCE SHEET AS AT 31 MARCH 2018**

	Notes to the accounts	£	2018 £	£	2017 £
<b>Fixed Assets</b>					
Tangible fixed assets	4		<u>2,667</u>		<u>7,554</u>
<b>Current Assets</b>					
Cash at bank and at hand	5	276,422		326,036	
Prepayments		945		149	
Debtors	6	<u>51,983</u>		<u>7,415</u>	
<b>Total Current Assets</b>			<u>329,350</u>		<u>333,599</u>
 Creditors: amounts falling due within one year	7	11,823		13,415	
Grants received in advance	8	15,600		0	
			<u>27,423</u>		<u>13,415</u>
 <b>Net Current Assets</b>			<u>301,927</u>		<u>320,185</u>
 <b>Total Net Assets</b>			<u>304,594</u>		<u>327,739</u>
 <b>Funds of the Charity</b>	9				
General Reserves			183,969		149,124
Restricted Reserves			120,625		178,615
			<u>304,594</u>		<u>327,739</u>

For the year ending 31/3/2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Accounts Approved  
Steven Lowry - Treasurer



Date:  
16th October 2018

**HOME-START RICHMOND, KINGSTON & HOUNSLOW**  
**(Charity No. 1108975)**  
**NOTES TO THE FINANCIAL STATEMENTS AS AT 31 MARCH 2018**

**Notes to the accounts**

**1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

On 1st April 2017, the net assets and activities of Home-Start Hounslow were transferred to Home-Start Richmond, which then became known as Home-Start Richmond, Kingston & Hounslow. These accounts aggregate the results of both charities and the comparative amounts for the prior period have also been aggregated to reflect the combined charities (Note 11).

**2 Incoming Sources**

<b>Charitable Activities</b>	<b>Unrestricted £</b>	<b>Restricted £</b>	<b>2018 £</b>	<b>2017 £</b>
Achieving For Children - Family Support Services		180,000	180,000	170,000
Achieving For Children - Community Learning		-	-	259
Barnes Workhouse Fund	-	5,250	5,250	5,250
Early Years - London Borough of Hounslow	-	70,000	70,000	80,000
Groundwork Trust	1,000	-	1,000	-
Hampton Fuel Allotment Charity	-	17,500	17,500	25,000
Harlequins Foundation	-	2,500	2,500	-
Heathrow Community Fund	-	2,475	2,475	1,225
Home-Start UK: Mums Connected	-	2,540	2,540	-
Kew Village Market/Kew Fete	-	-	-	1,300
Lloyds Bank Foundation	-	14,225	14,225	-
Hounslow CCG - Future in Mind	-	6,900	6,900	-
Richmond Parish Lands Charity	-	15,600	15,600	3,000
Supporting People	-	-	-	38,456
	<u>1,000</u>	<u>316,990</u>	<u>317,990</u>	<u>324,490</u>
<b>Donations</b>	<b>Unrestricted £</b>	<b>Restricted £</b>	<b>2018 £</b>	<b>2017 £</b>
Bailey Thomas	4,000	-	4,000	-
Co-Op shop	2,887	-	2,887	-
Featherstone Leigh Estate Agents	900	-	900	900
Frank Moore & Star	5,000	-	5,000	-
Home-Start Hounslow	2,000	-	2,000	7,826
Home-Start Kingston	3,696	-	3,696	17,237
Morris Men	1,000	-	1,000	-
Richmond Philanthropic Society	-	3,500	3,500	-
Smith & Mount	4,750	-	4,750	-
St Margaret's Church	5,407	-	5,407	-
Other donations	8,512	-	8,512	6,700
Fundraising	13,676	-	13,676	16,146
Volunteers expenses donated	2,690	-	2,690	4,141
Gift Aid refunded	1,463	-	1,463	1,632
	<u>55,982</u>	<u>3,500</u>	<u>59,482</u>	<u>54,582</u>
<b>Investment Income</b>				
Bank interest	<u>537</u>		<u>537</u>	<u>1,219</u>
<b>Total Income</b>	<u><b>57,519</b></u>	<u><b>320,490</b></u>	<u><b>378,009</b></u>	<u><b>380,291</b></u>

### 3 Expenditure

	Unrestricted £	Restricted £	2018 £	2017 £
<b>Raising Funds</b>				
Publicity		262	262	255
Events		1,200	1,200	987
Fundraising		1,659	1,659	5,730
	<u>-</u>	<u>3,121</u>	<u>3,121</u>	<u>6,972</u>

	Unrestricted £	Restricted £	2018 £	2017 £
<b>Governance costs</b>				
Management Committee expenses		5	5	-
Affiliations and fees		6,780	6,780	12,865
	<u>-</u>	<u>6,785</u>	<u>6,785</u>	<u>12,865</u>

	Unrestricted £	Restricted £	2018 £	2017 £
<b>Charitable Activities</b>				
Salaries		295,057	295,057	325,344
Pension contributions		30,725	30,725	38,754
Recruitment costs		1,214	1,214	-
Training - staff		1,911	1,911	779
Training - volunteers		7,435	7,435	6,835
Stationery & copying		6,069	6,069	6,171
Telephone, internet & postage		7,010	7,010	7,987
Insurance, premises & room hire		26,506	26,506	21,134
Office equipment & services		1,867	1,867	3,419
Expenses reimbursed		9,240	9,240	10,956
Sundry expenses		13	13	35
Depreciation		4,199	4,199	4,684
	<u>-</u>	<u>391,248</u>	<u>391,248</u>	<u>426,098</u>
<b>Total Expenditure</b>	<u>-</u>	<u>401,154</u>	<u>401,154</u>	<u>445,935</u>

### 4 Fixed Assets

	Office Equipment £	Computers £	Total £
<b>Cost</b>			
At 1 April 2017	8,790	26,499	35,289
Additions	-	-	0
Disposals	-	688	688
<b>At 31 March 2018</b>	<u>8,790</u>	<u>25,811</u>	<u>34,601</u>
<b>Depreciation</b>			
At 1 April 2017	7,160	20,575	27,735
Charge	864	3,335	4,199
<b>At 31 March 2018</b>	<u>8,024</u>	<u>23,910</u>	<u>31,934</u>
<b>Net Book Value as at 31 March 2018</b>	<u>766</u>	<u>1,901</u>	<u>2,667</u>
<b>As at 31 March 2017</b>	<u>1,630</u>	<u>5,924</u>	<u>7,554</u>

### 5 Cash at Bank and at Hand

	2018 £	2017 £
Bank account	276,338	325,983
Petty cash	84	53
	<u>276,422</u>	<u>326,036</u>

<b>6 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
London Borough of Hounslow/Home Visiting	17,500	
AFC/Home Visiting	30,000	
Home-Start UK; Mums Connected	1,540	
HMRC Gift Aid	1,463	1,612
Home-Start Hounslow		4,311
Sundry Debtors	1,480	1,493
	<u>51,983</u>	<u>7,415</u>

<b>7 Creditors: amounts falling due for payment within one year</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
PAYE & NI	5,239	1,210
The Pensions Trust	2,740	-
Trade Creditors	3,844	12,205
Total	<u>11,823</u>	<u>13,415</u>

<b>8 Grants received in advance</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Funding received during current period relating to FY2018/19		
Richmond Parish Lands	<u>15,600</u>	<u>-</u>

<b>9 Movement in Funds</b>	<b>1 April 2017</b>		<b>Movement</b>		<b>31 March</b>
	<b>Opening</b>	<b>Incoming</b>	<b>in Funds</b>	<b>Transfers</b>	<b>2018</b>
	<b>Balance</b>	<b>£</b>	<b>Expended</b>	<b>£</b>	<b>Closing</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>Balance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Restricted</b>					
Home Visiting and Mental Health	12,500	239,865	285,039	32,674	(0)
Family Groups	3,000	3,725	5,941		784
Whitehall Mental Health	82,500			(10,000)	72,500
Supporting People	3,230		3,230		0
Early Years	72,385	76,900	106,644		42,641
Innovation	5,000		300		4,700
	<u>178,615</u>	<u>320,490</u>	<u>401,154</u>	<u>22,674</u>	<u>120,625</u>
<b>Unrestricted</b>	149,124	57,519		(22,674)	183,969
<b>Total</b>	<u>327,739</u>	<u>378,009</u>	<u>401,154</u>	<u>0</u>	<u>304,594</u>

#### 10 Trustee Remuneration and Related Party Transactions

Gerard Ring, a trustee, received £1000 during the year for services relating to safeguarding trainee of volunteers and staff.

No trustee or person related to the charity had any personal interest in any contract or transaction entered into by the charity during the year.

## 11 Amalgamation of Home-Start Hounslow and Home-Start Richmond

On 1st April 2017, the net assets and activities of Home-Start Hounslow (company number 9329453) were transferred to Home-Start Richmond (company number 05386801) which then became known as Home-Start Richmond, Kingston & Hounslow. The principal aim of the combined charity remains the promotion of the welfare of families with at least one child under five years of age. The geographical reach of families supported now extends across the boroughs of Richmond-upon-Thames, Kingston and Hounslow.

### 11.1 Analysis of principal SoFA for the year ended 31 March 2017

	Home-Start Richmond £	Home-Start Hounslow £	Combined Total £
Total income	260,819	119,472	380,291
Total expenditure	(333,110)	(112,825)	(445,935)
Net income/(expenditure)	(72,291)	6,647	(65,644)
Other gains/(losses)	0	0	0
Net movements in funds	(72,291)	6,647	(65,644)
Total funds brought forward	275,140	118,243	393,383
Total funds carried forward	202,849	124,890	327,739

### 11.2 Analysis of net assets at 01 April 2017

	Home-Start Richmond £	Home-Start Hounslow £	Combined Total £
Net Assets	202,849	124,890	327,739
Represented by:			
Unrestricted Funds	104,849	44,275	149,124
Restricted Income Funds	98,000	80,615	178,615
Total Funds	202,849	124,890	327,739