

**HOME-START SOUTH DERBYSHIRE
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
FOR
31 March 2011**

**Company Registration Number 5422684
Charity Number 1109687**

**HOME-START SOUTH DERBYSHIRE
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 March 2011

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**HOME-START SOUTH DERBYSHIRE
COMPANY LIMITED BY GUARANTEE**

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

The board of trustees

Rev'd D J Horsfall (Resigned 31/12/2010)
Mrs F A Williams
Mr K Harrington (Resigned 30/04/2010)
Mrs D I Sinfield (Resigned 23/06/2010)
Mr C Bates (Appointed 23/06/2010)
Ms P Land (Appointed 23/06/2010)

Company Secretary

Mrs T Harris

Scheme Manager

Mrs T Harris

Registered office

The Old Post Office Centre
Newhall
Derbyshire
DE11 0HX

Independent Examiner

Mark Newey, ACMA
Community Accountant
Derby Community Accountancy Service
Babington Lane
128 Green Lane
Derby
DE1 1RY

**HOME-START SOUTH DERBYSHIRE
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT**

YEAR ENDED 31 March 2011

The trustees, who are also Directors for the purposes of the Companies Act, have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2011.

STRUCTURE , GOVERNANCE AND MANAGEMENT

Governing document

Home-Start South Derbyshire is based at the Old Post Office Centre, Newhall, Derbyshire, DE11 0HX which is now the company's registered office and the principal address of the charity. Home-Start South Derbyshire is a company limited by guarantee and not having a share capital (company registration No. 05422684) and Registered Charity (No. 1109687). This is in accordance with the charity's governing document, the Memorandum and Articles of Association, incorporated on 12 April 2005.

Trustee selection methods

New trustees are briefed on their legal obligations under charity and company law, the content of the Memorandum and Articles of Association, the decision-making processes and the objectives of the charity. Trustees are encouraged to attend appropriate external training where these will facilitate the undertaking of their role.

Risk management policy

The trustees examine the major risks that the charity faces each financial year when preparing and updating the strategic plan. The charity has developed systems to monitor and control these risks to mitigate any impact that they may have on the charity in the future.

OBJECTIVES AND ACTIVITIES

The objects of the charity 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 their parents and to promote the education of the public in better standards of child care within the Swadlincote and District area. The main activity of the charity during the year has been to continue to raise funding for the purpose of achieving its objectives.

SUMMARY OF THE MAIN ACTIVITIES UNDERTAKEN FOR THE PUBLIC BENEFIT IN RELATION TO THESE OBJECTS

In planning our activities for the year we kept in mind the Charity Commission's guidance on public benefit at our trustees meetings.

The objects of Home-Start South Derbyshire are outlined above and include the aim of improving the conditions of life for inhabitants of the area of benefit without distinction of sex or of political, religious or other opinions.

Home-Start South Derbyshire is open to all irrespective of race, gender or any other personal circumstances.

**HOME-START SOUTH DERBYSHIRE
COMPANY LIMITED BY GUARANTEE
TRUSTEES' ANNUAL REPORT**

YEAR ENDED 31 March 2011

ACHIEVEMENTS AND PERFORMANCE

Within the last twelve months the property at 37 Belmont Street, Swadlincote has been sold and Home-Start South Derbyshire has moved to new premises at the Old Post House, Newhall. The financial position is secure for the foreseeable future and the funds from the sale of the property will be responsibly invested for the benefit of the scheme. The Treasurer has taken professional advice and is in the process of completing these investments with the approval of the Board.

With the immediate future secured the team at Home-Start South Derbyshire have continued to work enthusiastically and effectively providing support via 28 volunteers to 76 families, of which 46 were home visited and involved in social activities. Whilst 30 families received social activity support only. Over the course of the year 240 children have been supported and 74 referrals received. Currently 7 new volunteers are in training with another course for volunteers scheduled for September 2011.

This has been our most successful year and we thank all staff, volunteers and funding partners for their continued support.

Registered office:
The Old Post Office Centre
Newhall
Derbyshire
DE11 0HX

Signed on behalf of the trustees

Mrs FA Williams
Trustee

Approved by the trustees on

**HOME-START SOUTH DERBYSHIRE
COMPANY LIMITED BY GUARANTEE
INDEPENDENT EXAMINER'S REPORT**

Independent Examiner's Report to the Trustees of Home –Start South Derbyshire

I report on the accounts of the company for the year ended 31 March 2011 which are set out on pages 5 to 9.

Respective responsibilities of trustees and examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to an audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the Act, as amended); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a “true and fair view” and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with section 386 of the Companies Act 2006; and
 - to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities have not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mark Newey ACMA
Derby Community Accountancy Service
Babington Lodge
128 Green Lane
Derby

Date

**HOME-START SOUTH DERBYSHIRE
COMPANY LIMITED BY GUARANTEE**

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31st MARCH 2011

2010			Unrestricted Funds	Restricted Funds	2011 Total
£	Charitable Income		£	£	£
54359	Grants	note 2	50755	3000	53755
2697	Donations & Fundraising	note 3	1107	823	1930
7367	Rental Income		2640	0	2640
8	Interest		40	0	40
64431	TOTAL INCOME		54542	3823	58365
	Charitable Expenditure				
38260	Salaries & NI		45781	1041	46822
1567	Volunteer Expenses		112	1950	2062
579	Rent & Rates		2069	0	2069
1314	Repairs & Maintenance		2069	0	2069
2773	Light Heat & Water		1652	0	1652
1781	Printing, Stationery, Postage		2481	0	2481
1749	Telephone & Internet		1548	0	1548
3134	Professional Fees		2557	0	2557
849	Insurance		574	0	574
857	Training		328	959	1287
389	Sundry Expenses		823	0	823
5356	Depreciation charges		222	0	222
1299	Activity, catering & transport		1020	0	1020
1029	Sensory Garden		0	0	0
5000	Loss on investment asset		1125	0	1125
0	Loss on sale of property		1125	0	1125
6571	Cost of Management and administration	note 4	4094	0	4094
72507	TOTAL EXPENDITURE		67580	3950	71530
(8076)	Net Movement in Funds		(13038)	(127)	(13165)
183095	Funds Brought Forward		174284	735	175019
0	Transfers		(127)	127	0
175019	CLOSING BALANCE		161119	735	161854

**HOME-START SOUTH DERBYSHIRE
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET AS AT 31st MARCH 2011

2010		2011
£		£
	Fixed Assets	
75556	Tangible assets note 5	334
<u>75000</u>	Investments note 6	<u>0</u>
150556		334
	Current Assets	
<u>36774</u>	Cash at bank & in hand	<u>169412</u>
187330		169746
	Less Liabilities	
<u>12311</u>	Creditors note 7	<u>7892</u>
<u><u>175019</u></u>	Net Assets	<u><u>161854</u></u>
	Represented by Funds	
735	Restricted Funds note 8	735
<u>174284</u>	Unrestricted funds	<u>161119</u>
<u><u>175019</u></u>		<u><u>161854</u></u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

These financial statements were approved by the directors and authorised, and are signed on their behalf by:

Director: _____ **Dated:** _____

Director: _____ **Dated:** _____

HOME START SOUTH DERBYSHIRE COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

Note 1

The accounts have been prepared using the concessions allowable under SORP 2005 for smaller charities, not subject to an audit (Appendix 5.3).

Note 2

Grants	Unrestricted	Restricted	2011
	£	£	£
Derbyshire County Council	39200	0	39200
South Derbyshire County Council	11555	0	11555
Derbyshire Community Foundation Funding	0	1000	1000
Healthier Communities Fund	0	1000	1000
DCC Children's Centre Funding	0	1000	1000
	50755	3000	53755

Note 3

Donations & Fundraising	Unrestricted	Restricted	2011
	£	£	£
Donations	495	823	1318
Fundraising	612	0	612
	1107	823	1930

Note 4

Management & Administration Expenses	2011
	£
Audit & payroll preparation	1021
Memberships	1320
Staff expenses	637
Trustee expenses	20
Bank charges	256
Staff & Volunteer advertising	840
	4094

**HOME START SOUTH DERBYSHIRE
COMPANY LIMITED BY GUARANTEE**

NOTES TO THE FINANCIAL STATEMENTS

Note 5

Fixed assets consisted of:-	Freehold property £	Computer Equipment £	Fixtures & fittings £	Total £
Cost as at 1 st April 2010	96000	867	642	97509
Disposals	(96000)	0	0	(96000)
Cost as at 31 st March 2011	-	867	642	1509
Depreciation as at 1 st April 2010	21000	705	248	21953
Depreciation charge for the year	-	162	60	222
Disposals	(21000)	-	-	(21000)
Depreciation as at 31 st March 2011	-	867	308	1175
Net Book Value as at 31st March 2011	-	-	334	334

Note 6

Fixed Asset Investments

Analysis of Movement of Investments

	Freehold Property £
Market Value at 1 April 2010	75000
Disposal	(75000)
	-

Note 7

Creditors

Grants received in advance	6777
HM Revenue and Customs	485
Accruals	630
	7892

**HOME-START SOUTH DERBYSHIRE
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS**

Note 8

Restricted Funds

	Opening Balance	Income	Expenditure	Transfer between funds	Closing Balance
	£	£	£	£	£
DCC Childrens Centre	735	0	0	0	735
Derbyshire Community Foundation	0	1000	1000	0	0
Healthier Communities (LSP)	0	1000	1127	127	0
Volunteer Expense Donations	0	823	823	0	0
Woodville Children's Centre	0	1000	1000	0	0
	735	3823	3950	127	735

The Derbyshire County Council Children's Centre funding was used to develop a Sensory Garden at the centre in Belmont Street.

The Derbyshire Community Foundation funding was used to fund the Volunteer preparation course.

The Healthier Communities funding was used to support volunteer travel costs to enable visits to families.

Volunteer Expense Donations were made by volunteers to fund travel to families.

The Woodville Children's Centre funding was to contribute to ongoing training for volunteers.

Note 9

Company limited by guarantee

The Company is a company limited by guarantee. Every member promises, if the Charity is dissolved while they remain a member or within 12 months afterwards, to pay up to £1 towards the costs of dissolution and the liabilities incurred by the Charity while the contributor was a member.