

Company registration number: 05659978
Charity registration number: 1113432

Home-Start Herefordshire

(A company limited by guarantee)

Annual Report and Financial Statements
for the Year Ended 31 March 2015

Kinder Pocock
Chartered Certified Accountants
Suite 9
Mortimer Trading Centre
Mortimer Road
Hereford
HR4 9SP

Home-Start Herefordshire

Contents

Reference and Administrative Details 1

Trustees' Report 2 to 7

Independent examiner's report 8

Statement of financial activities 9

Balance Sheet 10

Notes to the financial statements 11 to 16

Home-Start Herefordshire
Reference and Administrative Details

Charity name	Home-Start Herefordshire
Charity registration number	1113432
Company registration number	05659978
Principal office	Lakeside Offices Suite 1, Unit 1a, Thorn Business Park Rotherwas Hereford HR2 6JT
Registered office	Lakeside Offices Suite 1, Unit 1a, Thorn Business Park Rotherwas Hereford HR2 6JT
Trustees	Vicki Murray, Chair Rob Ellam, Treasurer Carolyn Lazarus (Resigned 30 November 2014) Helen Tank Peter Watts Christine Wright Julian Mawdesley Teresa Turner (Appointed 1 September 2014)
Scheme Manager	Mandie Preece
Bankers	Lloyds TSB High Town Hereford HR1 2AE COIF Charity Funds 80 Cheapside London EC2V 6DZ
Accountant	Kinder Pocock Suite 9 Mortimer Trading Centre Mortimer Road Hereford HR4 9SP

Home-Start Herefordshire

Trustees' Report

The Trustees present their annual report and financial statements for the year ending 31st March 2015. The Trustees have adopted the Charity (Accounts and Reports) 2008 Regulations 'the 2008 Regulations' and the provisions of the Statement of Recommended Practice 'Accounting and Reporting by Charities' issued in February 2005 'the SORP' in preparing the annual report and financial statements of Home-Start Herefordshire 'the Charity', 'Home-Start'.

Structure, governance and management

The Charity is constituted as a registered charity and a company limited by guarantee. It is therefore governed by its Memorandum and Articles of Association.

The Charity is governed by a Board of Trustees, with a Management Committee consisting of Trustees and representatives from the statutory agencies and volunteers. The Charity has a small salaried staff led by the Scheme Manager.

Trustees are recruited on the basis of a skills audit. Vacancies are advertised via various media forms including the internet. New Trustees are subject to interview by the Chair of Trustees and the Scheme Manager. A suitable candidate is recommended to the Board of Trustees and, if accepted, is subject to a Disclosure and Barring Service check. New Trustees receive a welcome/induction pack and attend one or more induction sessions with the Chair and Scheme Manager. Specific training related to the Charity is also organised by Home-Start UK at regional and national level.

Home-Start has adopted the policies and practices prepared by Home-Start UK, and operates under their guidance. A national Policy and Practice Guide and Quality Assurance System form the basis for operating and quality control procedures.

The Trustees actively review the major risks which the Charity faces on a regular basis and ensure that sufficient reserves are available to safeguard continuing operations. The Trustees have examined other operational and business risks faced by the Charity and confirm that they have systems in place to mitigate significant risks.

Objectives and activities

The Charity's objective is to offer informal, friendly and confidential support to parents with children to enable them to grow in confidence, to strengthen their relationships with their children, and widen their links in the local community.

The Charity's principal activity involves the recruitment of volunteers to visit families in their own home; most are parents themselves, all have experience working with children. Visits are regular each week, usually for two to three hours. The families choose how this time should be used.

Family groups are also run in Ross and Kington, where families meet weekly for about two hours. Play leaders provide a range of stimulating activities for the children, while the parents can relax and talk and, if needed, receive extra support from the group co-ordinator.

In accordance with section 17 of the 2011 Charities Act 'Charities Act', charities are required to show they provide a benefit to the public. The Trustees have reviewed the guidance issued by the Charities Commission and believe that the Charity offers considerable benefit to the public through its main activities and that the Charity fully meets the public benefit requirement.

Achievements and performance

In terms of our service delivery, we have continued to offer effective volunteer befriending support to 168 families, which I feel, in light of reduced budgets and limited resources, is an incredible achievement.

Home-Start Herefordshire

Trustees' Report

At the beginning of the year we yet again faced an uncertain period in terms of funding, as our existing contract with the Council was coming to an end; with further restrictions to Local Authority budgets we were unsure if our work would be seen as a priority for repeat funding. However, the Council hold our service in such high regard that they not only extended our contract for another year, they provided us with additional funding to support double the numbers of families helped in previous years. We are pleased to say we have successfully delivered on this contract with excellent results being achieved for those using our service. We supported 104 families (343 children) under Council contract with over 2,800 hours of home visiting support delivered by our befriending volunteers.

Through the work we do, with our help and guidance, we have continued to see parents with children and young people achieve positive outcomes. This has been evidenced through the excellent feedback we have received from parents and a wide range of agencies and professionals who have referred families for support from our service.

“Volunteer support has really met the needs of the family, For example taking a young person out to help with socialisation skills. They build positive relationships and the young person feels they have somebody who cares about their wellbeing” (referrer/secondary school)

“Thanks to Home-Start our family is much happier, confident and we received the help that was most needed. Everybody has been kind, helpful and positive and honest which is important to us” (parent)

“Home-start has been the most important support service to our family” (father)

“Excellent strategies were suggested - the family have been armed with the tools to be successful. Mum was given appropriate and valuable support at a difficult time” (referrer/primary school)

Over the past 2 years we have seen our work with older children increase considerably. This year we supported 157 children who were over 5 years. We are very grateful to BBC Children In Need who provides us with a grant to work with children aged 5 to 14 years. We have continued to support children who are struggling with relationships with their parents, those who have low self esteem and others who are finding school challenging. Positive results have been seen, with children and young people growing in self confidence, improved relationships at home and have a far more positive outlook to their learning.

Quotes referrers, parents)

“Volunteer support has really met the needs of the family - for example taking a young person out to help with socialisation skills. They build positive relationships and the young person feels they have somebody who cares about their wellbeing” (school/referrer)

“The support been amazing, brightened C2 up (she’s always talking about the volunteer), C1 has listened to her and taken on board advice she’s given – (C2) she’s opened up to her rather unexpectedly” (mother of teenage children)

“C3 is responding well to the extra attention he is getting, both at school and with the volunteer. His teacher has reported that his ability has increased as has his understanding of the subjects he is undertaking. She reported that his scores for the SATs have improved and his interest in several topics is visible” (referrer/primary school)

“C1 has so far this term had good attendance and no bad behaviour points; the young boy was pleased with this and said school now was fun” (referrer/secondary school)

Home-Start is committed to providing effective support to all families using our service. The main focus of our work is ensuring positive outcomes are achieved for children and young people so that they feel valued and listened to. We are always exploring more effective and innovative ways of capturing “the Child’s Voice”. This year our student social workers have been very busy devising a new child friendly toolkit, including questionnaires for both younger and older children. This has been extremely useful in finding out what is really important to the children and young people using our service.

Home-Start Herefordshire

Trustees' Report

Child/Parent Feedback

“Before I met my volunteer I felt frustrated about school and family life, she helped me to get on top of everything, especially with school work. I now feel more confident at home and school” (young person) “Our volunteer had a huge impact on my daughter; she really built up her confidence and self esteem” (mother)

“Before I met my volunteer I felt sad as I had no one to talk to, she made me feel good about myself and happy” (child)

In addition to volunteer home visiting we complement our service through our group work. We are extremely grateful to the New Grove Trust and Kington United Charity whose support has enabled us to continue to offer group support for rurally isolated families living in Kington and the Ross area. These groups provide a vital support service for families struggling with various issues around parenting their young children. Our experienced group coordinators, play leaders and volunteers are always on hand to provide help, guidance and support to the young families needing a little extra help.

“Attending the group has helped me make friends and my child has grown in confidence. Everyone is friendly and supportive and the group means a lot to me and my family” (mum receiving group support)

This year has been very busy in terms of volunteer recruitment. We are delighted that we have been successful in recruiting and training 29 new volunteers who are now supporting families all over the county. A big welcome to all the new volunteers who joined us this year and a sad farewell and a huge **Thank You** to those volunteers who have left us. We have really valued your contribution and are truly grateful for the difference you have made to the lives of the families you have supported.

“The team are very organised, supportive and helpful. They really care about their volunteers and the families they support” (volunteer)

“I feel that all the people I have met through Home-Start have been caring, genuine and honest” (volunteer who has recently left the organisation)

“Home-Start provide an excellent service for vulnerable families. The support is effective because the volunteers are well-matched to the family” (referrer/health)

“The organisers and volunteers always go that “extra mile”, their involvement, understanding, hard work and support is much appreciated by all” (referrer/school)

We continue to offer a valuable learning opportunity for both social work and university students who have chosen to undertake work experience placements with us. This year 6 students have trained with us.

We have also forged links with the Job Centre, and are now registered as part of their Work Experience Return to work programme, with 7 new volunteers recruited this way during the last year.

Feedback from our students has been extremely positive “I have developed a greater understanding of the needs of vulnerable families living in our local community” (student social worker)

Throughout the year volunteers have had access to a comprehensive training programme, which has included training on Healthy Lifestyles, Domestic Abuse, Heart Start, Challenging Behaviour, the Teenage Brain, and Safeguarding Level 2 and 3 (Risk & Resilience Tool)

We were delighted when in August this year we received national recognition, by achieving enhanced accredited Home-Start UK Quality Assurance status, which holds a recognised kite mark endorsed by the Charity Commission for England and Wales. To gain our Enhanced Review status, we went through a detailed and comprehensive external review process, passing all required indicators and identifying excellent practice in some areas. As an organisation we are extremely proud of our achievement “Quality is not only what we put into the service, it’s what the families and children get out of it” (quote Home-Start UK)

Home-Start Herefordshire

Trustees' Report

As part of the Quality Assurance process we consulted with service users and gathered feedback to look at the effectiveness of our service delivery.

“HSH are very professional when dealing with sensitive information and are very well respected organisation” (referrer/school)

“An absolutely vital service within the area” (referrer/health)

We have considered HSH to be one of the most important, helpful agencies available, very supportive, honest and helpful team” (Parent)

This year we celebrated our organiser Barbara Stevens’ incredible achievement of 25 years service to Home-Start.

Plans for the future

We have reviewed our current training programme and plan to start to deliver a level 2 and 3 accredited training opportunity “Supporting a family by Home visiting”, for our experienced volunteers, providing an opportunity to continue their own personal development whilst also volunteering for HSH

To deliver a “New Beginnings Service” supporting families who are victims of Domestic Abuse. This new work has been funded through a grant from Police and Crime Commissioner

Continue our on-going cycle of quality assurance assessment; self assessing against the new condensed 8 Quality Assurance standards

Offer ongoing accredited training and development for our volunteer team, which will include modules on depression, maximising income and managing endings and on-going Trustee training

Continue to evaluate & develop a child friendly toolkit (evaluation and feedback) ensuring that through our service delivery we always remain child focused (“through the eyes of a child”)

Continue to develop and deliver our targeted core service to families with children aged between 0 and 18 years old. Ongoing evaluation of our work

Continue to offer Home-Start as a training placement for social work, university and work experience students

Explore the possibility of partnership working especially relating to local authority commissioning

Continue to develop our volunteer peer support groups giving an opportunity for consultation, evaluation and further development

Safeguarding remains one of our main focuses and we hope to develop and implement policies on bullying and cyber bullying

With the help of our new Family Rep we hope to develop a system in which we are able to capture family feedback; this will give us an opportunity to look at current service delivery and future development from the service users perspective

To deliver a new “Money for Life Service” to support vulnerable families to manage their day to day finances including guidance on budgeting, saving, consumer rights and responsibilities.

To sustain and, if possible, increase our current level of support to children. Make sure we play a significant preventative role through early intervention with young children. Among a long list of difficulties, we know that poverty, domestic abuse and substance misuse (in particular of alcohol) have especially devastating effects on families. In order to achieve our goal of giving young children the best start, we need to make sure that we are in a position to support them at a very young age to alleviate the problems that their families are experiencing. This early intervention will be a major focus over the coming year.

Home-Start Herefordshire

Trustees' Report

Financial review

Certain funds received by the Charity can only be used for specified purposes. The income and expenditure relating thereto is shown in the accounts as restricted. Restricted funds at the end of each year represent amounts received but not yet spent on restricted activities.

Incoming resources increased by 8% to £151,316 (2014: £139,244). Total expenditure also decreased by 2% to £148,316 (2014: £151,064). The increase in income mainly reflects higher income under the Council contract. Some savings in expenditure were also achieved. As a result a surplus of £7,969 was been achieved for the year on core operations (2014: deficit of £13,165). The surplus for the year has been added to reserves from previous years.

The Trustees endeavour to hold sufficient reserves to enable the Charity to continue normal operations, without further funding, for a period of 6 months. (Following the surplus for the year the current reserves only provide cover for about 4 months.) The Trustees continue to believe that 6 months of reserves provides a reasonable level of cover in view of the uncertain funding streams and to allow time to establish alternatives, where necessary. However the current level of reserves is considered sufficient to meet the minimum requirement to continue operations.

Funding this year was received from a wide variety of sources including Eveson Charitable Trust, Herefordshire Council, Herefordshire Community Foundation, Four Acre Trust, BBC Children in Need, Kington United Church, Cadbury, EF Bulmer Benevolent Fund, The Army Fund, Southall Trust, New Grove Trust, Pontrilas Developments and Cooperative Community Fund. We are grateful for their support.

In addition money was received in the form of donations from individuals and the proceeds from fund raising events. We are grateful to the donors for their generosity and to all those involved in fund raising events for their hard work and commitment.

Tangible fixed assets for use by the Charity

Details of movements in fixed assets are set out in note 7 to the accounts. Investments are stated at current market value.

Investment policy and returns

The Charity has the power to make investments which the Trustees see fit. The Trustees have considered the most appropriate policy for investing funds and have found that unit trusts with COIF meet their requirement to generate income and capital growth and be fairly accessible if required.

Statement of Trustees' responsibilities

This statement is provided to distinguish the relative responsibilities of Trustees and Independent Examiners in respect of the financial statements and should be read in conjunction with the Independent Examiner's Report.

The Charities Act 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 Charity and of the surplus or deficit for that year. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Charity will continue in business.

Home-Start Herefordshire

Trustees' Report

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and which enable them to ensure that the financial statements comply with the 2008 Regulations. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Charity and to prevent and detect fraud and irregularities.

The Trustees confirm that they have complied with these requirements and, being satisfied that the Charity has adequate resources to continue in operational existence for the foreseeable future, continue to prepare the financial statements on a going concern basis.

Independent Examiner

A resolution proposing the re-appointment of Kinder Pocock will be put to the AGM.

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 14 August 2015 and signed on its behalf by:

.....

Vicki Murray
Chair

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

I report on the accounts of the company for the year ended 31 March 2015, which are set out on pages 9 to 16.

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 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

- examine the accounts under section 145 of the 2011 Act ;
- follow the procedures laid down in the General Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act ; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 Charitieshave 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.

Sharon Pocock

.....
Sharon Pocock FCCA
Kinder Pocock
Chartered Certified Accountants

14 August 2015

Suite 9
Mortimer Trading Centre
Mortimer Road
Hereford
HR4 9SP

Home-Start Herefordshire

Statement of Financial Activities (including Income and Expenditure Account) for the Year Ended 31 March 2015

	Unrestricted Funds	Restricted Funds	Total Funds 2015	Total Funds 2014
Note	£	£	£	£
Incoming resources				
Incoming resources from generated funds				
	64,282	-	64,282	58,056
	4,041	-	4,041	3,469
	368	-	368	558
Incoming resources from charitable activities				
	-	81,806	81,806	75,515
	819	-	819	1,646
	<u>69,510</u>	<u>81,806</u>	<u>151,316</u>	<u>139,244</u>
Resources expended				
Costs of generating funds				
	31	-	31	62
	60,295	86,775	147,070	150,003
	1,215	-	1,215	999
	<u>61,541</u>	<u>86,775</u>	<u>148,316</u>	<u>151,064</u>
	7,969	(4,969)	3,000	(11,820)
Reconciliation of funds				
	38,184	7,168	45,352	57,172
	<u>46,153</u>	<u>2,199</u>	<u>48,352</u>	<u>45,352</u>

All incoming resources and resources expended derive from continuing activities.

The notes on pages 11 to 16 form an integral part of these financial statements.

Home-Start Herefordshire (Registration number: 05659978)

Balance Sheet as at 31 March 2015

		2015		2014	
	Note	£	£	£	£
Fixed assets					
Tangible assets	7		1,162		726
Current assets					
Debtors	8	1,708		4,408	
Investments		6,195		5,651	
Cash at bank and in hand		58,419		38,788	
		<u>66,322</u>		<u>48,847</u>	
Creditors: Amounts falling due within one year					
	9	<u>(19,132)</u>		<u>(4,221)</u>	
Net current assets			<u>47,190</u>		<u>44,626</u>
Net assets			<u><u>48,352</u></u>		<u><u>45,352</u></u>
The funds of the charity:					
Restricted funds					
			2,199		7,168
Unrestricted funds					
Unrestricted income funds			<u>46,153</u>		<u>38,184</u>
Total charity funds			<u><u>48,352</u></u>		<u><u>45,352</u></u>

For the financial year ended 31 March 2015, the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charity 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 the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 August 2015 and signed on its behalf by the Chair of Trustees:

.....

Vicki Murray
Trustee

The notes on pages 11 to 16 form an integral part of these financial statements.

Home-Start Herefordshire

Notes to the Financial Statements for the Year Ended 31 March 2015

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities (SORP 2005)', issued in March 2005, applicable accounting standards and the Companies Act 2006.

Fund accounting policy

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

Restricted funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Further details of each fund are disclosed in note 12.

Incoming resources

Donations are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

Income from tax reclaims is accounted for in the period following that in which the donation is recognised.

Income derived from events is recognised as earned (that is, as the related goods or services are provided).

Investment income is recognised on a receivable basis.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract.

Resources expended

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

Costs of generating funds are the costs of trading for fundraising purposes.

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

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

Home-Start Herefordshire

Notes to the Financial Statements for the Year Ended 31 March 2015

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Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Equipment and furniture	15% reducing balance method
Computers	20% reducing balance method

Investments

Investments are stated at current market value.

Pensions

The Charity participates in a defined contribution scheme for one (2014: one) of the employees, through the Pensions Trust. These funds are held separately from the main funds. Payments in the year amounted to £1,504 (2014: £1,809).

If the remaining employee in the Pensions Trust scheme leaves the Company or retires, the Charity would be liable to an estimated additional cost of £9,240 (as at 30 September 2013). Additional payments in settlement of this shortfall in funding commenced on 1 April 2013. However, given the uncertainty of the ultimate liability, the Trustees have made no further provision in the accounts.

2 Total resources expended

	Fundraising	Charitable activity 1	Governance	Total
	£	£	£	£
Direct costs				
Fundraising costs	31	-	-	31
Sundry and other costs	-	5,914	-	5,914
Legal and professional costs	-	-	1,215	1,215
	<u>31</u>	<u>5,914</u>	<u>1,215</u>	<u>7,160</u>
Support costs				
Employment costs	-	128,985	-	128,985
Establishment costs	-	4,842	-	4,842
Office expenses	-	7,075	-	7,075
Depreciation of tangible fixed assets	-	254	-	254
	<u>-</u>	<u>141,156</u>	<u>-</u>	<u>141,156</u>
	<u>31</u>	<u>147,070</u>	<u>1,215</u>	<u>148,316</u>

3 Trustees' remuneration and expenses

No trustees received any remuneration during the year.

Home-Start Herefordshire

Notes to the Financial Statements for the Year Ended 31 March 2015

..... continued

4 Net income/(expenditure)

Net income/(expenditure) is stated after charging:

	2015 £	2014 £
Depreciation of owned assets	254	-

5 Employees' remuneration

The average number of persons employed by the charity (including trustees) during the year was as follows:

	2015 No.	2014 No.
Charitable activities	9	9

The aggregate payroll costs of these persons were as follows:

	2015 £	2014 £
Wages and salaries	121,027	120,561
Other pension costs	1,504	1,481
	<u>122,531</u>	<u>122,042</u>

6 Taxation

The company is a registered charity and is, therefore, exempt from taxation.

Home-Start Herefordshire

Notes to the Financial Statements for the Year Ended 31 March 2015

..... continued

7 Tangible fixed assets

	Fixtures, fittings and equipment £
Cost	
As at 1 April 2014	3,770
Additions	690
As at 31 March 2015	4,460
Depreciation	
As at 1 April 2014	3,044
Charge for the year	254
As at 31 March 2015	3,298
Net book value	
As at 31 March 2015	1,162
As at 31 March 2014	726

8 Debtors

	2015 £	2014 £
Trade debtors	1,708	4,408

9 Creditors: Amounts falling due within one year

	2015 £	2014 £
Trade creditors	3,412	3,821
Accruals and deferred income	15,720	400
	19,132	4,221

Creditors amounts falling due within one year includes deferred income:

	2015 £	2014 £
Amount deferred in the year	15,000	-
As at 31 March 2015	15,000	-

Home-Start Herefordshire

Notes to the Financial Statements for the Year Ended 31 March 2015

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10 Members' liability

The charity is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £nil towards the assets of the charity in the event of liquidation.

Home-Start Herefordshire

Notes to the Financial Statements for the Year Ended 31 March 2015

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11 Related parties

Controlling entity

The charity is controlled by the trustees who are all directors of the company.

12 Analysis of funds

	At 1 April 2014	Incoming resources	Resources expended	At 31 March 2015
	£	£	£	£
General Funds				
Unrestricted income fund	38,184	69,510	(61,541)	46,153
Restricted Funds				
Herefordshire Council	287	67,084	(67,132)	239
Four Acre Trust	5,868	-	(5,868)	-
Herefordshire Community Foundation	1,013	-	(166)	847
BBC Children In Need	-	9,843	(9,843)	-
Kington United Church and Cooperative Community Fund	-	1,000	(1,000)	-
New Grove Trust	-	2,000	(2,000)	-
Hereford Community Fund	-	1,000	-	1,000
Family and Fuel Funding	-	879	(766)	113
	<u>7,168</u>	<u>81,806</u>	<u>(86,775)</u>	<u>2,199</u>
	<u>45,352</u>	<u>151,316</u>	<u>(148,316)</u>	<u>48,352</u>

13 Net assets by fund

	Unrestricted Funds	Restricted Funds	Total Funds 2015	Total Funds 2014
	£	£	£	£
Tangible assets	76	1,086	1,162	726
Current assets	66,322	-	66,322	48,847
Creditors: Amounts falling due within one year	(19,132)	-	(19,132)	(4,221)
Net assets	<u>47,266</u>	<u>1,086</u>	<u>48,352</u>	<u>45,352</u>