

**Home-Start Cotswolds Limited
Income and Expenditure Account
Year end March 31st 2018**

	2017 - 2018	2016 -2017
	£	£
Income		
Grants	30000.00	30000.00
Trusts	26000.00	26250.00
Donations and Subscriptions	10577.98	6873.35
Fundraising Events and Initiatives	3757.12	6418.48
gift aid	1257.5	0
Interest earned on Reserve Account	16.44	21.26
Members Funds	5.00	1.00
	71614.04	69564.09
 Expenditure		
Staff costs including N.I. & pensions	58204.44	53657.01
Staff travel/expenses/support	2475.45	3760.03
Volunteers travel/expenses and support	3246.40	3947.70
All training costs	2420.12	3629.70
Home-Start fee	829.84	1384.45
Office furniture/equipment / supplies	2059.96	1187.89
Office supplies, Rent and insurance	4014.48	2776.57
Reconnect	3286.29	0
Utilities	801.53	1291.59
Others (Advertising; publicity; fees; etc)	1545.75	1202.02
Fundraising expenses	2474.42	1021.45
Accountancy Fees	350.00	300.00
Depreciation	229.97	134.91
	81938.65	74293.32
 Net income/(expenditure for the period)	-10324.61	-4729.23
Balances Brought Forward	77908.64	82637.87
Balances Carried Forward at 31st March	67584.03	77908.64

Home-Start Cotswolds Limited
Balance Sheet
For the year ended 31 March 2018

	Notes	2018 £	2017 £
fixed assets		689.90	404.72
Current Assets			
Debtors and Prepayments	2	747.33	626.92
Cash at Bank and in hand		71000.2	77822.6
Net Current Assets		72437.43	78854.24
Less Current Liabilities:			
Creditors	3	-4853.40	-945.60
Net Assets		67584.03	77908.64
Funds			
Unrestricted Funds		8900.35	15739.19
Contingency Funds (Reserves)	4	62099.85	62083.41
Income and Expenditure Account		-3416.17	86.04
Shareholders' Funds		67584.03	77908.64

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 Companies Act 2006 relating to small companies.

Directors (trustees) responsibilities:

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 responsibility for complying with the requirements of the Act with respect to accounting records and preparation of the accounts.

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

The accounts were approved by the Trustees of the company on _____ and signed on its behalf by: _____ (chair)

C Hall
 14.5.18

Home-Start Cotswolds Limited (a company limited by guarantee)
Notes to the Accounts for year ending 31st March 2018

1 Accounting Policies

- a) These financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standard for Small Entities (effective April 2008), Charities Act 1993 and the Statement of Recommended Practice on Accounting by Charities 2005.
- b) The accruals basis of accounting is used for income and expenditure.

2 Debtors and Prepayments

	2018	2017
Debtors		
Prepayments	<u>747.33</u>	<u>626.92</u>

3 Creditors: Amounts falling due within one year

Trade creditors and accruals	4853.40	945.60
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4 Notional reserves are maintained at 75% of expenditure £61,453.59

5 Employees Remuneration

Total remuneration for the year (excluding employer NI Contributions) amounted to £56788.76.
Employers National Insurance (after Employment Allowance of £3,000) totalled £0.00
Employers Pension Contributions were £1,415.15.
There are currently 6 part time employees.

6 Officers Remuneration and Expenses

None of the trustees nor any person connected with them has received or is due to receive any remuneration for the period directly or indirectly from the charity funds.

7 Taxation

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

8 Unclaimed Volunteers Expenses

These expenses have not been included in the profit and loss accounts this year.
The approximate value is £3893

Home-Start Cotswold (a company limited by guarantee)

Independent Examiner's Report

I report on the accounts of the company for the year ended 31st March 2018 which are set out on pages 1 to 3.

Respective responsibilities of Trustees and Examiner

The Trustees (who are also the Directors of the company for the purpose of company law) are responsible for the preparation of the accounts. The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act (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(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 statements

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.

C Owen ACCA

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