|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |
| HOME-START WAKEFIELD & DISTRICT. STATEMENT OF FINANCIAL ACTIVITIES | | | | | | | | | |
| (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT) | | | | | | | | | |
| FOR THE YEAR ENDED 31 MARCH 2034 | | | | | | | | | |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | Totals |  | Totals |  |
|  |  | Unrestricted funds |  | Restricted funds |  | 2023/24 |  | 2022-23 |  |
|  |  | £ |  | £ |  | £ |  | £ |  |
| INCOME AND ENDOWMENTS |  |  |  |  |  |  |  |  |  |
| Donations and legacies |  | 2248 |  |  |  | 2,248 |  | 1,734 |  |
| **Charitable activities** |  |  |  |  |  |  |  |  |  |
| Community Navigator Post |  |  |  |  |  |  |  | 25,717 |  |
| Henry Smith |  |  |  | 59,500 |  | 59,500 |  | 60,000 |  |
| WMDC |  |  |  | 51,867 |  | 51,867 |  | 59,003 |  |
| WDHCS |  |  |  |  |  |  |  | 21,211 |  |
| HAF 22 |  |  |  |  |  |  |  | 22,412 |  |
| Kickstart |  |  |  |  |  |  |  | 6,163 |  |
| £Bags |  |  |  |  |  |  |  | 1,999 |  |
| HSUK Warm |  |  |  |  |  |  |  | 1,000 |  |
| PNMH |  |  |  | 35,000 |  | 35,000 |  | 9,000 |  |
| Bridging the Gap2 |  |  |  | 25,000 |  | 25,000 |  | 75,000 |  |
| EHH |  |  |  | 23,239 |  | 23,239 |  | 5,415 |  |
| Michael & Shirley Hunt Charitable Trust |  |  |  |  |  |  |  | 600 |  |
| General |  |  |  |  |  |  |  | 4,051 |  |
| Dad Matters Barnsley |  |  |  | 19865 |  | 19,865 |  | 0 |  |
| FAIR - TBL |  |  |  | 104798 |  | 104,798 |  | 0 |  |
| Prosper Grants |  |  |  | 11250 |  | 11,250 |  | 0 |  |
| UKSPF |  |  |  | 14252 |  | 14,252 |  | 0 |  |
| SHIPSS |  |  |  | 103,000 |  | 103,000 |  | 0 |  |
| Investment Income |  | 1,255 |  |  |  | 1,255 |  | 409 |  |
| Total |  | 3,503 |  | 447,771 |  | 451,274 |  | 293,714 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **EXPENDITURE ON** |  |  |  |  |  | Totals |  | Totals |  |
| **Charitable activities** |  | Unrestricted funds |  | Restricted funds |  | 2023/24 |  | 2022-23 |  |
|  |  |  |  |  |  |  |  |  |  |
| Salaries Pension NI |  | 108 |  | 341,844 |  | 341,953 |  | 287,806 |  |
| Training |  |  |  | 987 |  | 987 |  | 1,333 |  |
| Staff Expenses |  |  |  | 7,246 |  | 7,246 |  | 7,258 |  |
| Volunteer Expenses |  | 27 |  | 4,039 |  | 4,066 |  | 2,381 |  |
| Equipment & Repairs |  | 87 |  | 117 |  | 204 |  | 5,712 |  |
| Promotion & Strategic planning |  |  |  | 1,835 |  | 1,835 |  | 1,035 |  |
| Professional Fees |  | 3,897 |  | 9,253 |  | 13,150 |  | 8,295 |  |
| Outings and functions |  |  |  | 1,377 |  | 1,377 |  | 18,935 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  | 4,119 |  | 366,698 |  | 370,818 |  | 332,805 |  |
|  |  |  |  |  |  |  |  |  |  |
| **OTHER COSTS** |  |  |  |  |  |  |  |  |  |
| Family grants |  |  |  | 3,948 |  | 3,948 |  |  |  |
| Telephone |  |  |  | 4,085 |  | 4,085 |  | 1,805 |  |
| Rent Room Hire & Cleaning |  |  |  | 17,792 |  | 17,792 |  | 11,647 |  |
| Insurance |  | (64) |  | 1,510 |  | 1,446 |  | 1,224 |  |
| Postage, Stationary & Photocopying |  | 30 |  | 4,071 |  | 4,101 |  | 4,033 |  |
| Auditors renumeration |  |  |  |  |  |  |  | 2,100 |  |
| Sundry Expenses ( Gen Office) |  |  |  | 827 |  | 827 |  | 1,484 |  |
| Bank Charges |  |  |  | 84 |  | 84 |  | 278 |  |
|  |  | (34) |  | 32,317 |  | 32,283 |  | 22,571 |  |
|  |  |  |  |  |  |  |  |  |  |
| Unrestricted/Restricted   Total spend |  | 4,085 |  | 399,015 |  | 403,100 |  | 355,376 |  |
|  |  |  |  |  |  |  |  |  |  |
| *Net Income (Expenditure)* |  | (582) |  | 48,765 |  | 48,174 |  | (61,662) |  |
|  |  |  |  |  |  |  |  |  |  |
| Sundry’s |  | (25) |  |  |  | (25) |  |  |  |
| Depreciation |  | 1,415 |  |  |  | 1,415 |  | 1,644 |  |
|  |  |  |  |  |  |  |  |  |  |
| Net Total Income (Expenditure) |  | (1972) |  | 48,756 |  | 46,784 |  | (63,306) |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Reconciliation of funds  ( Funds brought forward) | | 136,318 |  | 133,048 |  | 269,366 |  | 332,673 |  |
|  |  |  |  |  |  |  |  |  |  |
| Total Funds carried forward |  | 134,346 |  | 181,805 |  | 316,151 |  | 269,366 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| **Staff Costs and Trustees renumeration** |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Wages and Salaries |  |  |  | 246,587 |  | 246,587 |  | 258,227 |  |
| Social Security costs |  |  |  | 66,580 |  | 66,580 |  | 17,137 |  |
| Other pension costs |  |  |  | 28,786 |  | 28,786 |  | 14,188 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 341,953 |  | 341,953 |  | 289552 |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| no employee received renumeration, amounting to more than £60,000 in either year | | | | |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Trustees received no renumeration and were not reimbursed for any of their expenses in either year. | | | | | | |  |  |  |