|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |
| 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.  |  |  |  |