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COMPANIES HOUSE

Denbighshire Home-Start

Company limited by guarantee: 5653028


Scheme Manager: Meira Wyn Owen

Scheme Organisers: Hayley Flack/Julie Lloyd Wynne

Administration Assistants: Julie Lloyd Wynne,
Michelle Voyce, Valerie Watkin

Principal Office/Contact Address

Unit A4, Trem y Dyffryn
Colomendy Industrial Estate
DENBIGH
LL16 5TX

 01745 814819

 homestart.denbighshire@btinternet.com

Charity Number: 1118968

Banker: Lloyds TSB Bank plc, Mostyn Street, Llandudno
Independent Examiner: Ivan Butler, Denbighshire County Council,
Finance Dept

Management Committee

Denbighshire Home-Start has a multi-disciplinary Management Committee which draws its members from the local community. It has representatives from Social Services, Area Health, County of Denbighshire, local Voluntary Organisation, volunteers and individual all interested in supporting families through the Home-Start approach. Under the requirements of Denbighshire Home-Start's constitution, the Chairperson and Honorary Officers hold office until the conclusion of the Annual General Meeting next after the Annual Meeting they were elected. New officers are invited to attend a formal induction programme which includes spending time with the Scheme Manager and fellow directors/advisors.

The Management Committee meet approximately once every 6 weeks to ensure the efficiency of the Scheme by securing funding, budgeting, deciding on policy and managing the Scheme's staff to who they delegate day to day responsibility.

As with all Home-Start Schemes, Denbighshire Home-Start follows the Home-Start UK policy and Practice Guide and is monitored by the Home-Start Quality Assurance.

Trustees/Directors

Chairman

Paul Richards

Vice Chair

Rita Jones

Maria Skudlarz

Jean Heighway

Wenna Williams

Advisors

D.V.S.C.

Gareth Mawby

Denbighshire County Council

Johnny O'Hagan

Denbighshire County Council

Ivan Butler

Women's Aid

Dawn Bailey

Health Service

Carys Williams

Health Service

Teleri Roberts

Denbighshire County Council

Raymond Bartley

Action for Children

Barbara Bell

Home-Start Wales

Violet Greaves

Volunteer

Glenis de Backer

Cymdeithas Tai Clwyd

Heledd Williams

What is Home-Start?

Home-Start is a voluntary organisation, in which volunteers offer regular support, friendship and practical help, to young families under stress, in their own homes, helping to prevent family crisis and break down.

Each Home-Start scheme is an independent charity which adopts the common Home-Start constitution and follows the Home-Start standards and methods of practice. Home-Start works towards the increased confidence and independence of the family, by:

- ☆ Offering support, friendship and practical help.
- ☆ Visiting families in their own homes where the dignity and identity of each individual can be protected and respected.
- ☆ Re-assuring parents that difficulties in bringing up children are not unusual and emphasising the pleasure of family life.
- ☆ Developing a relationship with the family, in which time can be shared and an understanding can be developed, the approach is flexible, and to take account of different needs.
- ☆ Encouraging the parent's strengths and emotional well-being for the ultimate benefit of their own children.
- ☆ Encouraging families to widen their network of relationships and to use effectively, the support and services available within the community.

Who can Home-Start help?

- ☆ Lonely or isolated parents
- ☆ Families with twins, multiple births or several pre-school children
- ☆ Families where there is ill health or disability/special needs
- ☆ Lone parents
- ☆ Mums who may have postnatal depression
- ☆ Families who are new to an area
- ☆ Families from all backgrounds

Any family, with at least one child under 5, who is experiencing difficulties, can ask Home-Start for help.

How can Home-Start help?

A Home-Start volunteer will visit regularly (usually once a week for a couple of hours) in families homes and offer:

- 👉 Friendly support: through difficult time for as long as it is helpful or needed.
- 👉 Flexibility: families decide with their volunteer when visits will happen and how to spend the time
- 👉 Understanding: Home-Start volunteers are parents too! And may have been supported by Home-Start themselves in the past.
- 👉 A listening ear: and a shoulder to cry on, if needed!
- 👉 An extra pair of hands: but volunteers are not babysitters or home helps and any practical assistance is given on an individual voluntary basis as a friend.
- 👉 Confidentiality: personal information about families is never disclosed to anyone outside Home-Start except where there is a concern about a child's safety or welfare.
- 👉 Choice: families can choose whether or not to accept Home-Start support. A volunteer will only visit at the invitation of the family.

CHAIRPERSON'S REPORT

Well, after 10 years, as most of you will know we finally have a permanent home that is not only big enough but complies with the requirements of the various legislation regarding access etc. The price isn't bad either. If you have not visited us yet, please do. Thanks to everyone who helped with the move, decorating, assembling furniture etc.

This year has seen some staff changes also. Hayley has left us, Julie has taken on the role of Organiser and Michelle and Valerie have joined us. However Meira is still here - no changes there. We still have a stable financial basis for this and the next year, but are not sure what the distant future holds.

I believe that the last year has been successful and that we have been able to provide a good service to the families and children who have been referred to us.

As ever, I have to thank our loyal old and our enthusiastic new volunteers for their work, Denbighshire Home-Start does not exist without them.

Our paid staff continue to provide the quality support and service that we have come to expect. They also take the opportunity to develop their skills when appropriate courses become available.

The Board of Directors continue to meet regularly and their expertise and support is invaluable to myself, staff and volunteers. Though as always a couple more would be useful. Gareth Mawby still provides us with a valuable service by producing comprehensive and understandable Financial Statements on a regular basis.

As ever, thank you to everyone for making this another good year, and thank you to those who have come to today's AGM.

SCHEME MANAGER'S REPORT

The financial year 2009 / 10 began with a move to our new, larger office in Denbigh. The new offices have aided us to comply with access issues and we now have the provision of being able to have a confidential meeting room. We have an onsite meeting / training room which has been well used over the last year. As a consequence, we have been able to further develop the accredited training to our volunteers, offer external training such as Counselling Skills and Mental Health First Aid. We have been able to host regional events and other local voluntary and statutory agencies have also had access to the use of this room. Many thanks to all who helped us move - whether it was unpacking boxes, re- decorating, cleaning and building furniture. I am still amazed as to how we managed to cram so much into our old offices!

During the last year we lost 17 volunteers and gained 10 new volunteers. Our caring and dedicated volunteers are the life blood of the scheme that do a fantastic job of supporting families and I would personally like to thank them for their gift of time. Volunteers and past service users also demonstrated their support for the scheme by climbing Snowdon, running a 5k race or fundraising for the scheme.

The commitment and the extra mile of the volunteers and trustees / directors gave to the scheme allowed us to support 71 families despite not having a full staff team. Although our service is described as friendly and informal, our volunteers regularly hold the hands of parents experiencing complex issues. Some families may experience complex social, educational or health issues such as disability, domestic violence, depression, poor housing, and disagreement with schools or learning difficulties. Volunteers help families to build confidence, to improve self-esteem, to relieve stress and increase involvement in community-based services. For many families, their Home-Start volunteer is a lifeline - the hand of friendship when things seem overwhelming.

The challenge over the next 12 months will be to secure funding to sustain a service that the local community values. In the current economic climate, this will not be easy but we do know that because of this climate, more families are experiencing difficulties and we are already experiencing a further demand for our service.

The Chairperson, Paul Richards has in his report outlined the changes to the staff team over the last twelve months. As we start celebrating our tenth year, I must say that I am absolutely delighted to still be here!

SCHEME ORGANISER'S REPORT

In September 2006 I joined Denbighshire Home-Start as an admin assistant. I soon realised how much I enjoyed the job as I got to know all the volunteers and spoke to the families on the phone. After taking the preparation course myself, I volunteered with a family for a year and found this so enjoyable and rewarding. The family was new to the area, mum was suffering with depression and lacking in confidence to go out alone. On my visits mum and I would go out together with the baby. We would walk into town or to the park and sometimes visit a Tegan session where mum could meet and chat to other mums. Through Home-Start I was also able to signpost the family to various agencies who were further able to help them with more specific needs. Working with this family made me realise how just two hours a week made such a difference to a family. When mum is feeling very isolated with no friends in the area, then that regular visit and support gives them the chance to talk and share their concerns.

Over the years I was fortunate to be given so many training opportunities with Home-Start and felt I would love the opportunity to do more of the scheme organiser's work and work more closely with families and volunteers.

Following up the referrals and visiting families to discuss their needs always reminds me how different all families are and how their needs and concerns vary. It is essential to get the match right when introducing a volunteer to support the family as that relationship is key to the support being effective. In addition to monitoring and evaluating the support the family is receiving it is also important to support the volunteer and to ensure they continue to enjoy their volunteering. From the time a volunteer is recruited and they attend the preparation course, we keep in close contact with the volunteer offering various training courses and hosting support meetings where volunteers can meet other volunteers and share experiences.

It is essential to work in partnership with others, sharing that common goal of giving children the best start in life. Families and referrers place their trust in Denbighshire Home-Start and this is testament that we are 'getting it right'. For me, in the role of scheme organiser, to see that family move on as a result of our volunteers' support and friendship offers true job satisfaction.

Supported Families' Evaluation

The support offered took some of the pressure off.

Made me realise that I can cope. Lifted my spirits.

Don't feel too proud to ask for help. It helped me feel less isolated

Go for it! They helped me. Accept help, it's easy to let them in.



Helped me get back on my feet and regain my confidence.

The volunteer was reliable and gave me time to spend with my daughter.

A very friendly service, easy to talk to.

The number of families supported reached the target identified by the major funder.

Volunteers and Referrers' Evaluation

The service has helped mum's confidence and feelings of isolation.

Really enjoyed the preparation course and made new friends.

The service is excellent and offers both a supportive and preventative role

The volunteer made such a difference and had a lot of input with the children.



Feel good about sharing experiences and giving time to help others

Was really pleased to have gained a qualification by doing the preparation course.

The family developed a great rapport with the volunteer who helped with lots of different issues.

The scheme successfully reached one of its aims of maintaining volunteer numbers.

Scheme Statistics

The scheme has an open referral policy which invites referrals from a variety of sources

The scheme makes contact with each referral to assess their needs before placing a suitable volunteer if applicable

At the end of March 2010

59 volunteers were available to support families during the year

5 volunteers undertook other tasks

A total of 71 families were supported

67 new referrals were received

40 families were discharged during the course of the year

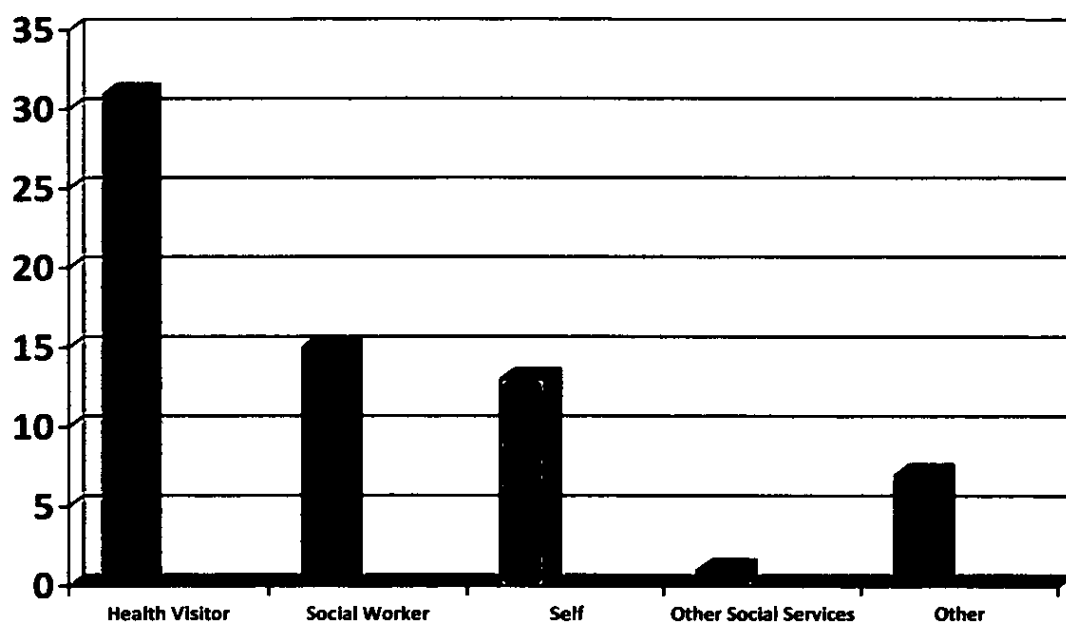
There were 26 one parent families

31 children had a disability or other needs

88 of the children were under 5 years old

86 of the children were aged 5 and over

Source of referrals for all families supported this year



The scheme was able to offer families the following additional activities and support

- ☆ Thank you to The Buttle Trust for awarding grants to families.
- ☆ Thank you to North Wales Superkids who enabled 64 children to receive Christmas presents and gave the opportunity to families to enjoy a local pantomime.
- ☆ Thank you to Asda and Heart FM for their support at Christmas.

Volunteer activities included:

- ☆ Volunteers gave a total of 2335 hours support.
- ☆ 19 volunteers attended preparation courses, with 9 volunteers gaining credits for the course with the Open College Network.
- ☆ Volunteers attended ongoing training and volunteer support group meetings. Thank you to all outside speakers.
- ☆ Volunteers donated time to social, fundraising and publicity events.

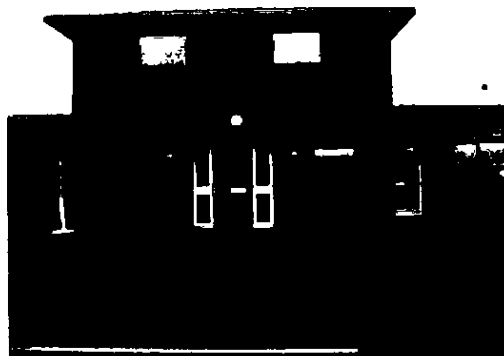


Volunteers at
the Snowdon
summit 2009

We moved to new
premises in May
2009



Volunteers having
completed the
5K Fun Run



How the families are supported

This section is based on the Home-Start monitoring and evaluation system. It seeks to identify the reasons why families look to Home-Start for support and how they consider their needs have been met.

Needs expressed by families	Number of families expressing this need	No longer a need	Things are better, continue to be a need	Things are no better, continue to be a need
Number of families for whom visiting ceased during the year 40				
Feeling isolated	19	17	2	
Using other services	9	9		
Parent's emotional health	24	22	2	
Parent's self esteem	9	9		
Parent's physical health	6	6		
Children's physical health	9	9		
Children's emotional health	2	2		
Managing children's behaviour	8	7	1	
Being involved in children's development	7	6	1	
Stress caused by conflict in the family	7	7		
The day to day running of the house	10	10		
Managing the household budget	2	1	1	
Coping extra work caused by multiple births	12	11	1	

Appendix A Accounts

Denbighshire Home Start Sir Ddinbych

Company Number: 5653028

Registered Charity Number: 1118968

Principal Office / Contact address:

Unit A4
Trem y Dyffryn
Colomendy Industrial Estate
Denbigh
LL16 5TX

Structure, governance and management

Type of Governing Document : Memorandum and Articles of Association

How the charity is constituted: Company Limited by Guarantee

Trustee/ Directors Selection Methods : Trustee / Director`s are appointed in accordance with the Company`s Articles of Association. One third of the Trustee / Director`s retire by rotation at the AGM and proposals for reappointment / replacement are invited from voting members. The company`s trustees / directors may appoint additional Trustee / Directors, but a Trustee / Director so appointed shall hold office only until the next following AGM. If not re-appointed at the AGM, the person will vacate office at the conclusion of the meeting.

Induction and Training of Trustees

Directors are issued with an "induction pack" which contains details of the roles and responsibilities of trustees, a copy of the company`s memorandum and articles of association, copies of internal monitoring and control documentation for information about the company`s operations. They follow a formal induction programme, which includes spending time with the Scheme Manager, other staff and meeting their fellow directors.

Charity`s Organisational Structure and any wider network with which the charity works:

Responsibility for the control of the charity`s activities and funds is that of the Board of Directors / Trustees who ensure that the income and property of the charity is applied for the purpose set out in the memorandum and articles and for no other purpose. The organisation`s Manager reports directly to the Board of Directors / trustees and is responsible for the day to day activities of the charity. Other officers / staff report to the manager.

Trustee`s consideration of major risks

The major risk, to which the charity is exposed, as identified by the directors, has been reviewed and systems have been established to mitigate those risks and work closely with funders who are represented on the advisory board.

The Trustees / Directors who served during the year were:

Paul Richards	Chair
Rita Jones	Vice Chair
Jean Heighway	
Maria Skudlarz	
Wenna Williams	

Senior Staff Member Meira Wyn Owen

Objectivities 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 parents of children
- To promote the education of the public in better standards of childcare.

The directors confirm that they have complied with the duty in Section 4 of the Charities Act 2006 to have due regard to public benefit guidance published by the Charities Commission. All of the charity`s activities benefit the public.

The scheme continued to provide the service that residents of Denbighshire now expect. The statistics collated below indicate the number of families / individuals assisted.

71 families in Denbighshire were supported
67 new referrals were received from partner organisations
40 families were discharged during the year
The scheme supported 59 volunteers.
Volunteers gave a total of 2335 hours.
2 preparation courses were held.
15 support meetings for volunteers
6 Trustee / Director Meetings
Volunteers donated time to social, fundraising and publicity events.

Financial Review

Reserve Policy

The scheme`s reserve policy has been drawn up using four headings

Closure:

Because of the uncertainty of future funding it is prudent to make provision for the closing down of the scheme. An amount needs to be set aside to meet possible redundancy costs and wind down period. Also to cover possible legal advice.

Funding Delays

The scheme has experienced delays in receipt of agreed funding and an amount needs to be set aside to cover this eventuality.

Asset Purchase / Replacement / Upgrade

There is a heavy resilience on ICT equipment and an amount needs to be set aside to cover the upgrade or replacement of this equipment.

Legal Obligations

There is a need to set aside an amount to cover rent and lease commitments

to operate in the event of the Scheme having to move premises or ceasing to operate.

The total amount of reserve to meet the above is calculated at £55,000. The present level of reserve meets this requirement and future budgets will fully utilise the income received.

The Charity's present financial health is considered satisfactory, although it should be noted that the bulk of its income is received from one source.

All activity is interlinked and the total expenditure supports the charity's key objective

Any "free" funds held by the charity are deposited in a bank savings account.

Plans for the Future

We will continue to further develop the facilities in Denbighshire Home Start offices, in particular the meeting and training facilities.

We will continue to support families throughout Denbighshire and will continue to build the links we have developed between statutory and voluntary agencies

We will utilise IT to further develop our communication systems.

Our aim is to continue to provide a service which meets the needs of families in Denbighshire and therefore to continue to seek funding that can secure this aim.

Auditors

The auditor Ivan Butler DCC will be proposed for re-appointment in accordance with Section 385 of the Companies Act 1985.

Directors Responsibility for Financial Statements

Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and the surplus or deficit of the company for that period. In preparing those financial statements the Directors are required to:

- Select suitable accounting policies and apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the financial statement on the going concern basis unless it is inappropriate
- To presume that the company will continue to operate

The Directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply

- with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Advantage is taken in the preparation of the director`s report of the special exemption applicable to small companies

Approved by the board of directors on 2/7/10

Denbighshire Home-Start Limited

ACCOUNTANT'S REPORT

On accounts for the year ended 31 March 2010

To the Members of Denbighshire Home-Start Limited

I have examined the financial statements on pages 1 to 6, which have been prepared under the historical cost convention and the accounting policies set out on page 3.

Respective Responsibilities of Trustees and Examiner

The Trustees are responsible for keeping proper accounting records, for the preparation of financial statements for each financial year and for safeguarding the assets of Denbighshire Home-Start Limited and hence for taking reasonable steps for the prevention and detection of fraud and irregularities.

It is my responsibility to form an independent opinion, based on my examination, on those statements and to report my opinion to you.

Basis of Opinion

My examination consisted of comparing the financial statements with the accounting records kept by the organisation, and making such limited enquiries of the officers of the organisation as considered necessary for the purpose of this report.

Opinion

- The accounts of the company for the financial year in question are in agreement with the accounting records kept by the company under section 221 of the Companies Act 1985; and
- Having regard only to, and on the basis of, the information in those accounting records, those accounts have been drawn up in a manner consistent with the provisions of the Act as specified in subsection (6) of section 249C, so far as applicable to the company; and
- Having regard only to, and on the basis of, the information in the accounting records, the company satisfied the requirements of section 249A(4), for the financial year in question, and did not fall within section 249B(1)(a) to (f) at any time within that financial year

In my opinion the financial statements give a true and fair view of the state of Denbighshire Home-Start Limited's affairs at 31 March 2010 and of its net incoming resources for the period then ended.

SIGNED

I T. Bura MIA MBA

NAME

Ivan Bura

DATE

02/07/10

DENBIGHSHIRE HOME-START LIMITED

Company Number 5653028

STATEMENT OF FINANCIAL ACTIVITY FOR THE YEAR ENDED 31 MARCH 2010

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2010 £	Total Funds 2009
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	2	1369	0	1369	1640
Incoming resources from charitable activities	3	112836	136	112972	103147
Total incoming resources		114205	136	114341	104787
RESOURCES EXPENDED					
Charitable activities	5	96538	226	96764	94282
Governance costs	6	4318	0	4318	4858
Total resources expended		100856	226	101082	99140
Net incoming/(outgoing) resources/Net movement in funds		13349	-(90)	13259	5647
Reconciliation of Funds					
Total funds brought forward 01/04/08		54884	90	54974	49327
Total funds carried forward 31/03/09		68233	-	68233	54974

The notes on pages 3 to 6 form part of these accounts

DENBIGHSHIRE HOME-START LIMITED

Company Number 5653028

BALANCE SHEET AS AT 31 MARCH 2010

	Note	Unrestricted Funds	Restricted Funds	Total 2010 £	Total 2009 £
Current Assets					
Cash at Bank and in hand		27649	0	27649	29403
Debtors	7	42145	0	42145	26644
Total Current Assets		69794	0	69794	56047
Liabilities:					
Amounts falling due within one year	8	1561	0	1561	1073
Net Current Assets/Net Assets		68233	0	68233	54974
Funds					
Unrestricted		68233		68233	54884
Restricted	9		0	0	90
Total Funds		68233	0	68233	54974

The notes on pages 3 to 6 form part of these accounts

For the year ended 31 March 2010 the company was entitled to partial exemption from audit

The directors have taken advantage of the Companies Act 1985 by not having these accounts audited under Section 249A(2) (partial exemption)

The directors have confirmed that no notice has been deposited under Section 249B(20) of the Companies Act 1985

The directors have acknowledged their responsibilities for preparing accounts which give a true and fair view of the company and of its profit for the year then ended in accordance with the requirements of Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company

Approved by the Trustees on 2 July 2010 and signed on their behalf by

M.A. Skudlarz

Trustee/Director

MARIA SKUDLARZ

Company Number 5653028

DENBIGHSHIRE HOME-START LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

1 Accounting Policies

Basis of Accounting

The accounts have been prepared under the Historical Cost Convention and have been laid out in accordance with the Charity Commissioner's Statement of Recommended Practice

Tangible Fixed Assets

Furniture and equipment and fixtures and fittings have not been capitalised in accordance with normal accounting practice. Grants are received to cover the capital expenditure on the assets and it is a condition of the grant that if any asset purchased is disposed of, or ceases to be used, the grantee is required to repay to the grantor the full market value of the asset at the date of disposal or cessation.

Grants Receivable and Payable

Income from Grants Receivable is accounted for on receipt and expenditure on Funds Payable is recorded on payment.

Allocation of costs of generating funds, charitable activities and governance

Costs are allocated to generating funds, charitable activities and governance on a direct method as far as possible and on an estimated basis otherwise. When allocated on an estimated basis further details are given within the notes to the relevant cost category.

Commitments

Provision is made for all known liabilities as soon as approved by the trustees.

INCOMING RESOURCES

2 Voluntary Income

	Unrestricted Funds	Restricted Funds	Total 2010	Total 2009
	£	£	£	£
Donations	1369	0	1369	1640
Totals	1369	0	1369	1640

3 Incoming Resources from Charitable Activities

	Unrestricted Funds	Restricted Funds	Total 2010	Total 2009
	£	£	£	£
Denbs CC Cymorth	95000	0	95000	90182
Denbs CC	10296	0	10296	3500
Local Health Board	6528	0	6528	6419
Training course fees	0	0	0	250
Travel refund	0	0	0	397
Collections	1012	0	1012	163
Proofreading - H Start UK	0	0	0	100
Transfer Bangor Home S	0	0	0	1286
Buttle Trust Grants	0	136	136	850
Totals	112836	136	112972	103147

The Buttle Trust grants are restricted to the purchase of furniture and equipment for families in need.

RESOURCES EXPENDED

4 Costs of Generating Voluntary Income

No costs have been charged under this expenditure category because no specific fundraising activities are undertaken, the bulk of donations received being in response to the services provided as part of the charity's normal activities. Advertising is aimed at service users rather than potential donors.

Company Number 5653028
DENBIGHSHIRE HOME-START LIMITED
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010
5 Charitable Activities

	Activities		Support Costs		Total 2010	Total 2009
	Unrestricted Funds	Restricted Funds	Unrestricted Funds	Restricted Funds		
	£	£			£	£
Staff salaries	47872	0	5631	0	53503	53231
National Insurance	2987	0	351	0	3338	4593
Pension	2021	0	237	0	2258	2131
Agency Fees (admin)	293	0	34	0	327	0
Travelling & subsistence	3449	0	0	0	3449	3404
Staff training	1354	0	0	0	1354	1326
Staff recruitment	242	0	0	0	242	0
Car park permits	0	0	0	0	0	58
Premises	3806	0	4228	0	8034	8028
Stationery Office Supplies	0	0	1913	0	1913	1519
Postage	0	0	898	0	898	896
Printing/copying	0	0	1639	0	1639	712
Advertising/promotion	606	0	0	0	606	881
Telephones	2362	0	262	0	2624	1848
Insurance	0	0	716	0	716	704
Volunteer training	681	0	0	0	681	1359
Volunteer expenses	4752	0	0	0	4752	4419
Volunteer recruitment	668	0	0	0	668	285
Subs & publications	381	0	0	0	381	332
Furniture & equipment	0	0	2122	0	2122	1636
Sundries	444	0	0	0	444	466
Payroll fees	234	0	0	0	234	207
Buttle Tst/other client Equip	220	226	0	0	446	0
Cleaning	0	0	829	0	829	15
Lapel badges	0	0	0	0	0	109
Software licences	0	0	243	0	243	133
Volunteers Xmas event	503	0	0	0	503	658
CRB checks	72	0	0	0	72	0
Legal Fees	0	0	200	0	200	0
Fee to Home-Start Uk	0	0	1860	0	1860	1791
Volunteer Accreditation	270	0	0	0	270	147
Bank telepay & other charge	0	0	207	0	207	60
Storage fees	0	0	312	0	312	312
New premises fees/costs	131	0	1508	0	1639	2169
Outing for clients	0	0	0	0	0	853
Totals	73348	226	23190	0	96764	94282

All activities are interlinked and no one activity is significant in relation to the others. No attempt has therefore been made to separate activities.

The payment from restricted funds is funded by grant income from the Buttle Trust (see note 3).

Support costs have been estimated as follows: salaries and on-cost/agency fees 10% of the full cost, telephones 10%, premises 50%, stationery/office supplies, postage 95%, other costs - actual.

6 Governance Costs

	Direct		Support	Total 2010	Total 2009
	Unrestricted Funds	Restricted Funds			
	£	£	£	£	£
Staff salaries	0	2815	0	2815	2801
National Insurance	0	175	0	175	242
Pension	0	119	0	119	112
Agency Fees (Admin)	0	17	0	17	0
Premises	0	423	0	423	422
Stationery & office supp	0	101	0	101	80
Postage	0	47	0	47	47
Trustee meetings/AGM	385	0	0	385	898
Comp Hse Annual Return	15	0	0	15	15
Q & A Inspection	0	0	0	0	0
Travelling expenses	221	0	0	221	241
Totals	621	3697	0	4318	4858

Travelling expenses is the amount paid in total to three trustees attending management meetings.

Each trustee has donated the expenses received to the charity's general funds.

Trustee meeting costs, the Companies House Annual Return fee, and travelling expenses are actual costs, other costs have been estimated at 5% of the full cost.

The charity's final accounts have been independently examined free of charge.

Company Number 5653028

DENBIGHSHIRE HOME-START LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

7 Debtors

	2010	2009
	£	£
Trade debtors	41796	22682
Prepayments	349	3962
Totals	42145	26644

There are no debtors outstanding for more than one year

8 Liabilities: Amounts falling due within one year

	2010	2009
	£	£
Trade creditors	1561	1073
Totals	1561	1073

9 Restricted Funds

	Balance Movement in Resources			Balance
	01/04/2009	Incoming	Outgoing	31/03/2010
Buttle Trust	90	136	226	0
Totals	90	136	226	0

The use of these funds is restricted to the purchase of furniture and equipment for families in need (see Note 3)