

Registration number SC283578

**Home-Start North East Aberdeenshire
Company limited by guarantee**

Directors' report and financial statements

for the year ended 31 March 2011

Charity No. SC023323



**Home-Start North East Aberdeenshire
Company limited by guarantee**

Company information

The directors of the charitable company (the charity) are the trustees for the purpose of charity law and throughout this report are collectively referred to as the trustees.

Trustees	Flora Todd Elaine Ritchie Marjorie Griffiths Victoria Lamont	Appointed 19/11/10
Secretary	Mrs F Todd	
Company number	SC283578	
Registered office	56 High Street Fraserburgh Aberdeenshire AB43 9ET	
Accountants	Accounts Direct Daisybrae Newburgh Ellon Aberdeenshire AB42 6AJ	
Bankers	Royal Bank of Scotland 62 Broad Street Fraserburgh Aberdeenshire AB43 9AS	

**Home-Start North East Aberdeenshire
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**Home-Start North East Aberdeenshire
Company limited by guarantee**

**Trustees' report
for the year ended 31 March 2011**

The trustees report and the financial statements for the year ended 31 March 2011.

Principal activity - Charitable Purposes

The principal activity of the company was that of the promotion of the welfare of families with at least one child under the age of five and to offer regular support, friendship and practical help to families under stress in their own homes helping prevent family crisis and breakdown through providing volunteer home visitors.

Trustees

The trustees who served during the year are as stated below:

Flora Todd	Victoria Lamont	(Appointed 19/11/10)
Elaine Ritchie		
Marjorie Griffiths		

Recruitment and appointment of Trustees

All the trustees are appointed or reappointed at our annual general meeting,

Trustees remuneration and expenses

The trustees did not receive any remuneration or expenses during the year for the services provided.

Governing Document

The company is a company incorporated in Scotland and is limited by guarantee with no shareholders.

Activities and Achievements

Home-Start NEA promotes the welfare of families with at least one child under the age of five and to offer regular support, friendship and practical help to families under stress in their own homes helping prevent family crisis and breakdown through providing volunteer home visitors. The volunteers give one to one non-judgemental practical and emotional support on a weekly basis to help build families' confidence and ability to cope for as long as the family needs it.

In 2010-2011, 17 volunteers provided support in the family home to 32 children, 21 under the age of 5 and 11 over 5. Home-Start NEA is a unique home visiting part time project and there are no other organisations in the area that provide a similar service.

Referrals in the year were 30, a decrease of 19 on the previous year. We reached our benchmark of supporting 30 families.

Financial Review

The charity has generated surplus income of £7,207 for the year compared to a deficit of £1,708 in the previous year. This means the charity now has a reserves balance of over £5,000 which they wish to retain at all times. There are further restricted reserves of £2,120 which is to be used in the coming year to purchase a projector and laptop.

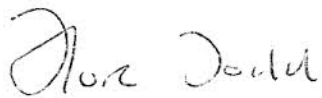
**Home-Start North East Aberdeenshire
Company limited by guarantee**

**Trustees' report
for the year ended 31 March 2011**

..... continued

This report is prepared in accordance with the special provisions applicable to companies subject to the small companies' regime.

This report was approved by the Board on 4 November 2011 and signed on its behalf by

A handwritten signature in black ink, appearing to read "Mrs F Todd". The signature is written in a cursive style with a large initial 'M'.

Mrs F Todd

**Home-Start North East Aberdeenshire
Company limited by guarantee**

**Independent Examiner's Report to the Trustees of Home-Start North East Aberdeenshire Ltd
Charity No. SC023323**

I report on the accounts of the company for the year ended 31 March 2011 which are set out on pages 4 to 8.

Respective Responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustees Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity trustees consider that the audit requirement of Regulations 10(1)(d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all evidence that would be required in an audit opinion on the view given by the accounts

Independent Examiner's Statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect and requirements:
 - to keep accounting records in accordance with section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
 - to prepare accounts which accord the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

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.



**Yvonne A Cassie F.C.C.A.
Independent Examiner
Accounts Direct
Daisybrae
Newburgh
Ellon
Aberdeenshire
AB42 6AJ**

Date: 4 November 2011

**Home-Start North East Aberdeenshire
Company limited by guarantee**

**Statement of financial activities
for the year ended 31 March 2011**

	£	2011		2010
	£	£	£	£
	Unrestricted Funds	Restricted Funds	TOTAL	TOTAL
Income				
Corefunding	41,142	10,120	51,262	46,970
Donations & fundraising	2,875	-	2,875	3,827
Deposit account interest	6	-	6	2
	<u>44,023</u>	<u>10,120</u>	<u>54,143</u>	<u>50,799</u>
Expenditure				
Wages	22,355	6,000	28,355	31,663
Pension	3,939	-	3,939	5,375
Volunteer expenses	781	2,000	2,781	3,933
Support fees	910	-	910	991
Rent & rates	4,907	-	4,907	4,888
Insurance	574	-	574	-
Heat & light	343	-	343	730
Repairs & maintenance	45	-	45	119
Printing, postage & stationery	683	-	683	774
Advertising	1,993	-	1,993	577
Telephone	79	-	79	618
Travel & meeting costs	669	-	669	877
Legal & professional	411	-	411	404
Payroll services	157	-	157	185
Bank charges	125	-	125	150
Catering	-	-	-	278
Training costs	95	-	95	475
Sundry expenses	870	-	870	470
	<u>38,936</u>	<u>8,000</u>	<u>46,936</u>	<u>52,507</u>
Surplus (Deficit) of income over expenditure	<u>5,087</u>	<u>2,120</u>	<u>7,207</u>	<u>(1,708)</u>
Reconciliation of funds				
Total funds brought forward	(76)	5,000	4,924	6,632
Total funds carried forward	<u><u>5,011</u></u>	<u><u>7,120</u></u>	<u><u>12,131</u></u>	<u><u>4,924</u></u>

**Home-Start North East Aberdeenshire
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**Balance sheet
as at 31 March 2011**

		2011		2010	
Notes	£	£	£	£	
Current assets					
Cash at bank and in hand		13,732		7,426	
		<u>13,732</u>		<u>7,426</u>	
Creditors: amounts falling due within one year	3	<u>(1,601)</u>		<u>(2,502)</u>	
Net current assets			<u>12,131</u>	<u>4,924</u>	
Total assets less current liabilities			12,131	4,924	
Net assets			<u>12,131</u>	<u>4,924</u>	
Reserves					
Profit and loss account	4		12,131	4,924	
Members' funds			<u>12,131</u>	<u>4,924</u>	

The directors' statements required by are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 7 form an integral part of these financial statements.

