

Company Registration No. 04219069
Charity Registration No. 1090766

THE H.O.M.E. AT SCHOOL ASSOCIATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2023

THE H.O.M.E. AT SCHOOL ASSOCIATION LIMITED
DIRECTORS / TRUSTEES REPORT
YEAR ENDED 31 MAY 2023

The trustees, who are also directors for the purposes of company law, present their report and accounts for the year ended 31 May 2023.

Reference and Administrative Details

Trustees	Mr M Bindiger Mr S Blau Mrs M F Vorst Mr N Waltzer
Secretary	Mr N Waltzer
Company Registration No	04219069
Charity Registration No	1090766
Registered Office	87 Egerton Road London N16 6UB
Independent Examiner	Jacob Jakobovits Kyver & Dale Consultants Ltd Suite 101, Pride House Shanklin Road London N15 4FB

Structure and Objectives

The charity is constituted as a company limited by guarantee and is therefore governed by its Memorandum and Articles of Association.

The above trustees served throughout the period and there are no other trustees. The Board has the power to appoint additional trustees, as it considers fit.

The objects of the charity are: -

1. The advancement of the wellbeing of local BME children through structured activities and general education, and;
2. To promote any purpose that the trustees may decide and that is legally considered charitable.

All decisions are made by a majority vote of the Trustees.

Developments and Activities

The charity was set-up to promote the advancement of the wellbeing of local BME children through structured activities and general education. During the year, the charity continued to provide such activities for the benefit of local children. The trustees are pleased to report that the structured activities have been successful to the well-being and educational growth of children through after-school initiatives.

THE H.O.M.E. AT SCHOOL ASSOCIATION LIMITED
DIRECTORS / TRUSTEES REPORT
YEAR ENDED 30 APRIL 2023
(Continued)

Reserves

The reserve policy is to ensure that there is adequate income to support the continuation of the charity's activities.

Responsibilities of the Trustees

Company Law requires the trustees, who are also directors, to prepare a report and financial statements for each financial period which give a true and fair view of the state of affairs of the charitable company at the end of the year. These must be in accordance with applicable law and regulations and in accordance with United Kingdom Generally Accepted Accounting Practice (UK GAAP).

Company law requires that trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its surplus or deficit for that period.

In preparing these financial statements, the trustees are required to select suitable accounting policies, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The trustees are responsible for keeping adequate accounting records which are sufficient to show and explain the company's transactions and 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 2006. The trustees 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.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

Approved on 27 Feb 2024 and signed on behalf of the Board of Trustees:



Mr S Blau
Trustee

THE H.O.M.E. AT SCHOOL ASSOCIATION LIMITED
INDEPENDENT EXAMINERS REPORT
TO THE DIRECTORS / TRUSTEES OF THE H.O.M.E. AT SCHOOL ASSOCIATION LIMITED
YEAR ENDED 30 APRIL 2023

I report to the trustees on my examination of the financial statements of The H.O.M.E. At School Association Limited for the year ended 31 May 2023 which comprise the Statement of Financial Activities, the Balance Sheet and related notes.

Respective Responsibilities of the Trustees and the Examiners

The trustees of the charity (and also its directors for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act'). The directors consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the 2011 Act) or part 16 of the Companies Act 2006 and that an independent examination is required.

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Basis of Independent Examiners' report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting record 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 the seeking of explanations from the directors concerning any such matter. 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 that report is limited to those matters set out in the statement below.


Independent Examiners' Statement

As your examiner must be a member of a body listed in section 145 of the 2011 Act, I confirm that I am qualified to undertake the examination being a fellow member of The Association of Accounting Technicians (AAT) which is one of the listed bodies.

Following my examination, I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. Accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. The accounts do not accord with those records; or
3. The accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. The accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities SORP (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


Jacob Jakobovits FMAAT
Independent Examiner
For Kyver & Dale Consultants Ltd
Suite 101, Pride House, Shanklin Road
London N15 4FB

Date: 27/02/2023

THE H.O.M.E. AT SCHOOL ASSOCIATION LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MAY 2023

		2023	2022
	Notes	Unrestricted Funds £	Total Funds £
Income			
Grants and Donations	3	61,630	99,458
Total Income		<u>61,630</u>	<u>99,458</u>
Expenditure			
Charitable expenditure	4	(50,687)	(94,776)
Administrative expenses	5	(1,066)	(4,141)
Total Expenditure		<u>(51,753)</u>	<u>(98,917)</u>
Net Income for the Year		9,877	541
Reconciliation of funds			
Total funds brought forward		<u>10,430</u>	<u>9,889</u>
Total funds carried forward		<u>20,307</u>	<u>10,430</u>

THE H.O.M.E. AT SCHOOL ASSOCIATION LIMITED
STATEMENT OF FINANCIAL POSITION
YEAR ENDED 30 APRIL 2023

	Notes	2023	2022
		£	£
Current Assets			
Cash at bank and in hand		<u>21,986</u>	<u>14,086</u>
		21,986	14,086
Creditors			
Amounts falling due within one year	6	<u>(1,175)</u>	<u>(3,152)</u>
Net current assets		<u>20,811</u>	<u>10,934</u>
Total assets less current liabilities		<u>20,811</u>	<u>10,934</u>
Creditors			
Amounts falling due after more than one year		<u>(504)</u>	<u>(504)</u>
Net Assets		<u>20,307</u>	<u>10,430</u>
Reconciliation of funds			
Unrestricted funds		<u>20,307</u>	<u>10,430</u>
Total Funds		<u>20,307</u>	<u>10,430</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

1. Ensuring that the company keeps adequate records which comply with section 386 of the Act, and
2. Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

These financial statements were approved by the board of trustees and authorised for issue on 27/02/2024, and are signed on their behalf by:


Mr S Blau
Trustee

Company Registration No: 7601874

THE H.O.M.E. AT SCHOOL ASSOCIATION LIMITED
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MAY 2023

1) General Information

The charity is a private company limited by guarantee, registered in England and a registered charity in England. The registered office is located at 87 Egerton Road London N16 6UE.

2) Accounting policies

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Companies Act and applicable accounting standards including the SORP (FRS 102) subject to the revaluation of certain fixed assets and the non-provision of depreciation thereon.

The presentation currency is sterling.

Going Concern

The accounts have been prepared on a going concern basis as there are no material uncertainties about the charitable company's ability to continue.

	2023		2022	
	Unrestricted Funds £	Total Funds £	Unrestricted Funds £	Total Funds £
3) Grant and Donation Income				
Grants and Donations	61,630	61,630	99,458	99,458
4) Charitable expenditure				
Educational Activities	<u>50,687</u>	<u>50,687</u>	<u>94,776</u>	<u>94,776</u>
5) Administrative Expenses				
Independent Examiners fees	660	660	660	660
General Expenses	406	406	3,481	-
	<u>1,066</u>	<u>1,066</u>	<u>4,141</u>	<u>660</u>
6) Creditors			2023	2022
Trade creditors			515	2,492
Accruals			<u>660</u>	<u>660</u>
			1,175	3,152
7) Related party transactions				
There were no related party transactions during the year.				