

Company Registration No. 04219069
Charity Registration No. 1090766

THE H.O.M.E. AT SCHOOL ASSOCIATION LIMITED
UNAUDITED FINANCIAL STATEMENTS
YEAR ENDED 31 MAY 2025

THE H.O.M.E. AT SCHOOL ASSOCIATION LIMITED
DIRECTORS / TRUSTEES REPORT
YEAR ENDED 31 MAY 2025

The trustees, who are also directors for the purposes of company law, present their report and accounts for the year ended 31 May 2025. The financial statements have been prepared in accordance with the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' 2019, and applicable UK Accounting Standards and the Charities Act of 2011.

Reference and Administrative Details

Trustees	Mr M Bindiger Mr S Blau Mrs M F Vorst (Resigned 28 April 2025) Mr N Waltzer (Resigned 29 December 2025)
Secretary	Mr N Waltzer
Company Registration No	04219069
Charity Registration No	1090766
Registered Office	87 Egerton Road London N16 6UB
Independent Examiner	Jacob Jakobovits FMAAT 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. There are no investment restrictions.

The above trustees served throughout the period. The Board has the power to appoint additional trustees, as it considers fit. None of the trustees have any beneficial interest in the charity and did not receive any remuneration. The trustees are involved with in the running of the charity.

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.

During the year, the charity received £55,525 (2024- £86,943) and expensed £77,208 (2024- £54,872) through charitable expenditure and support costs.

THE H.O.M.E. AT SCHOOL ASSOCIATION LIMITED
DIRECTORS / TRUSTEES REPORT
YEAR ENDED 31 MAY 2025
(Continued)

Reserves

Reserves of £27,695 (2024- £52,378) represent the available funds at the year end. The present level of funding meets the charity's reserve policy 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 26/02/2026 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 31 MAY 2025

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 2025 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

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: 26/02/2026

THE H.O.M.E. AT SCHOOL ASSOCIATION LIMITED
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MAY 2025

		2025		2024
	Notes	Unrestricted	Total	Total
		Funds	Funds	Funds
		£	£	£
Income				
Grants and Donations	3	52,525	52,525	86,943
Total Income		<u>52,525</u>	<u>52,525</u>	<u>86,943</u>
Expenditure				
Expenditure on charitable activities	4, 5	(77,208)	(77,208)	(54,872)
Total Expenditure		<u>(77,208)</u>	<u>77,208</u>	<u>(54,872)</u>
Net Income/ expenditure and net movement in funds		(24,683)	(24,683)	32,071
Reconciliation of funds				
Total funds brought forward		<u>52,378</u>	<u>52,378</u>	<u>20,307</u>
Total funds carried forward		<u>27,695</u>	<u>27,695</u>	<u>52,378</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes form part of these financial statements

THE H.O.M.E. AT SCHOOL ASSOCIATION LIMITED
STATEMENT OF FINANCIAL POSITION
YEAR ENDED 31 MAY 2025

	Notes	2025 Total Funds £	2024 Total Funds £
Current Assets			
Debtors	6	596	
Cash at bank and in hand		33,610	54,634
		34,206	54,634
Creditors			
Amounts falling due within one year	7	(6,007)	(1,752)
Net current assets		28,199	52,882
Total assets less current liabilities		28,199	52,882
Creditors			
Amounts falling due after more than one year	8	(504)	(504)
Net Assets		27,695	52,378
Reconciliation of funds			
Unrestricted funds		27,695	52,378
Total Funds		27,695	52,378

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 26/02/2026, 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 2025

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.

Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds. It is probable that the income will be received and the amount can be measured reliably.

Resources Expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees. Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

	2025	2024
	Unrestricted Funds	Total Funds
	£	£
3) Grant and Donation Income		
Grants and Donations	52,525	96,943

4) Expenditure on charitable activities by activity

	Activities undertaken	Support costs	Total Funds 2025	Total Funds 2024
	£	£	£	£
Programs and activities	75,502		75,502	52,820
Support Costs		1,706	1,706	2,052
			<u>77,208</u>	<u>54,872</u>

5) Analysis of Support Costs

	2025	2024
	£	£
Independent Examiners fees	660	660
General Expenses	1,046	1,392
	<u>1,706</u>	<u>2,052</u>

THE H.O.M.E. AT SCHOOL ASSOCIATION LIMITED
NOTES TO THE ACCOUNTS (Continued)
YEAR ENDED 31 MAY 2025

6) Debtors	2025	2024
	£	£
Trade debtors	596	-
7) Creditors: amounts falling due within one year	2025	2024
	£	£
Trade creditors	5,347	1,092
Accruals	660	660
	6,007	1,752
8) Creditors: amounts falling due after one year	2025	2024
	£	£
Other creditors	504	504

9) Net movement in funds

It is the policy of the charity to move restricted funds to unrestricted funds once it has been spent unless there are restricting conditions even after the income has been spent.

	Unrestricted	
	Funds	Total
	£	£
At 31 May 2024	52,378	52,378
Incoming resources	52,525	52,525
Expended resources	(77,208)	(77,208)
Total funds available for future activities		
At 31 May 2025	27,695	27,695

Comparatives for movements in funds;

	Unrestricted	
	Funds	Total
	£	£
At 31 May 2023	20,307	20,307
Incoming resources	86,943	86,943
Expended resources	(54,872)	(54,872)
Total funds available for future activities		
At 31 May 2024	52,378	52,378

10) Related party transactions

There were no related party transactions during the year.