



Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	01	22		31	12	22

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Martin Jones	Chair		
2	Luke Norbury			
3	Clare Jefferies			
4	Ruth Brown			
5	Diana Stephenson			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Lori Hogan	Resigned 9 th February 2022
Roger Baumgart	Resigned 30 th March 2022

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Penelope Fleur Hamer

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

CHARITABLE INCORPORATED ORGANISATION

Trustee selection methods
(eg. appointed by, elected by)

BY APPOINTMENT

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Luke Norbury completed Trustee Roles and Responsibilities training in October 2022.

The Charity commenced in a 'Commercial Participator Agreements' with RHM Telecomms; Able Label clothing brand and JMW Solicitors.

In addition to the grant making programme the charity currently operates it was decided that the charity would commence operating a small number of companionship cafes in the local community to make a more meaningful impact on the lives of ageing adults. The process of planning for these activities began in this financial year with funding secured from outside sources including the charity's first award from an external grant making trust, The Access Foundation, to provide an element of technology to these activities. The operation of the cafes will commence in February/March 2023.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objectives of the charity are to further such charitable purposes for the benefit of the elderly (as are recognised under the laws of England, Wales and Scotland) as the trustees see fit from time to time and in particular but not exclusively through making of grants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

43 grants were awarded to community groups totalling £41,086.88.

10,790 ageing adults were supported through the provision of grants to local community groups.

18 Activities to reduce Social Isolation and Loneliness.

13 Activities to improve well-being.

15 Social activities.

1 communications grant to support a community of deaf ageing adults.

2 grants to provide accessible transport for community groups.

Withington Assist £1499.88

Withington Assist runs a monthly film club for over 65s living locally who miss going to the cinema but no longer feel comfortable going into town into the large venues. The activity is also good for people who would really like to socialise with others but are a bit shy/like to have a clear activity bringing people together rather than a coffee morning which can be a bit daunting. Participants found that sitting back and watching a film in a group really helped to take their mind of things that might be going on in their lives, such as health problems, bereavement, having more time to fill due to retirement or reduced mobility etc.

Volunteers help to run the session, giving out popcorn in the interval and making sure everyone feels welcomed and comfortable.

Leaf Creative CIC £1,500

Have started the UK's first ever Steel Pan Troupe, using socialisation, rhythm work and an intergenerational approach to tackle isolations and loneliness, and improve the wellbeing of participants. It is aimed at people over 50, some of whom are living with dementia, carers and families. The group is a family friendly, dementia friendly, carer friendly activity, where age groups can mix and take part in tropical themed activities.

Foundry Healthcare Lewes Patient Social Group £500

Operating 4 drop in groups per week for over 55 year olds providing activities and/or events such as art therapy, arm chair yoga, breathing techniques and music therapy to help with the mental wellbeing of the group participants and also to encourage others to join to prevent social isolation.

Crossroads Braintree and Chelmsford £690

To fund a Christmas party for people with disabilities that struggle to socialise, to prevent them becoming isolated and lonely. A two course Christmas dinner, with tea and mince pies for later with activities and entertainment including a singer.

Barrmill Jolly Beggars Burns Club £500

To fund a trip to Carlisle, stopping off at Moffat for morning coffee. This trip will benefit 57 members, all aged 70+ many of whom live in rural areas around Beith and consequently suffer from loneliness and social isolation.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The charity was lucky enough to recruit volunteers to carry out specific tasks that benefited the day to day operation of the charity and helped to streamline process and drive income generation.

Rob Howard, chartered accountant, volunteered for two days to build a bespoke finance reporting sheet to enable the charity to segment income and expenditure more easily to facilitate the reporting of results to Trustees. This saved the charity £1,000.

Steven Gaskell, photographer, took some event photographs during the charity's golf day that generated income from sales and saved the charity the costs of hiring a photographer for the day. In total the charity benefited by £380.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

- Q3 of FY 22 saw the charity achieve its best quarter performance ever;
- Best performing Year on Year results;
- Each quarter in 2022 performed better than the previous year;
- Increased portfolio of activities;
- First ever Trusts and Foundations income; Access Foundation £43,750
- Planning the delivery of own services in 2023 with the launch of Companionship / Tech cafes;
- Carols at Manchester Cathedral was a huge success with £11,000 being generated for the charity;
- London Landmarks half marathon was the charity's most successful fundraising event generating more than £20,000.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity is to hold no more than 3 months operating costs in reserves with the exception of income that is ring fenced for direct service provision i.e. Companionship Cafes and the Access Foundation income.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

In April 2022 19 people participated in the London Landmark half marathon and generated more that £20,000 in fundraising for the charity. This is the charity's most successful fundraising activity.

The Queens Jubilee saw income of £7,000 generated from a number of street parties held by Home Instead Local Offices.

The charity secured its first income from Trusts and Foundations to run a number of companionship cafes in the local community with the aim of connecting older adults to technology to enrich their lives and help with day-to-day tasks such as online shopping, accessing online NHS health services and keeping in touch with family and friends. In total £43,650 was received from The Access Foundation.

Section F

Other optional information

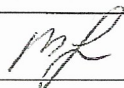
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Martin Jones MBE

Position (eg Secretary, Chair, etc)

Chair

Date

6th March 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Home Instead Charities UK

1156700

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Events	64	-	-	64	16,885
General Donations	75	-	-	75	15,758
Just Giving	317	-	-	317	11,016
Other revenue	-	-	-	-	5,223
Gift Aid	2,072	-	-	2,072	-
National Office	3,005	-	-	3,005	-
Sporting Challenge	1,056	-	-	1,056	-
Local Offices	36,588	-	-	36,588	-
Golf Day	5,537	-	-	5,537	-
Corporate Donations	1,363	-	-	1,363	-
Bring Joy Bake	2,548	-	-	2,548	-
Trusts and Foundations	44,750	-	-	44,750	-
Carols	7,693	-	-	7,693	-
	-	-	-	-	-
Sub total (Gross income for AR)	105,067	-	-	105,067	48,882
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	105,067	-	-	105,067	48,882
A3 Payments					
Direct Expenses	-	-	-	-	179
Advertising	-	-	-	-	(250)
Audit and Accountancy fees	1,141	-	-	1,141	1,049
Bank fees	60	-	-	60	-
Campaigns Expenditure	-	-	-	-	144
Events Expenditure	6,106	-	-	6,106	6,327
General Expenses	5,001	-	-	5,001	3,880
Grant Expenditure	41,087	-	-	41,087	44,801
Insurance	-	-	-	-	673
IT Software & Consumables	3,804	-	-	3,804	2,806
Staff Training	199	-	-	199	-
Subscriptions	717	-	-	717	548
	-	-	-	-	-
Sub total	58,114	-	-	58,114	60,156
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	58,114	-	-	58,114	60,156
Net of receipts/(payments)	46,953	-	-	46,953	11,274
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	56,969	-	-	56,969	68,243
Cash funds this year end	103,922	-	-	103,922	56,969

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
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B1 Cash funds

	to nearest £	to nearest £	to nearest £
Bank account	103,922		-
	-	-	-
	-	-	-
Total cash funds	103,922	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Home Instead Senior Care Charities UK

On accounts for the year
ended

31 DECEMBER 2022

Charity no
(if any)

1156700

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

22 March 2023

Name:

MRS D D LEA

Relevant professional
qualification(s) or body
(if any):

FCA, FCCA

Address:

CHESTER HOUSE, LLOYD DRIVE, ELLESMERE PORT

CHESHIRE

CH65 9HQ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

October 2018