

# NOT HOME ALONE

England & Wales · Charity number 1168683

## Details

---

**Other names** NHA

**Status** Registered

**Legal form** CIO

**Registered** 2016-08-09

**Register** [View on the Charity Commission register](#)

## Contact

---

**Address** 50 Wentworth Road  
Grimsby  
DN34 4AR

**Phone** 07702528612

**Email** [nothomealone@btinternet.com](mailto:nothomealone@btinternet.com)

## Activities

---

**Objects:** TO RELIEVE THE NEEDS OF PEOPLE OVER 65 WHO LIVE ON THEIR OWN AND DO NOT HAVE ANY FAMILY IN THE AREA BY ORGANISING SOCIAL EVENTS THAT WILL HELP THEM ENJOY A HAPPIER LIFE.

**Activities:** To relieve the needs of people over 65 who live on their own and do not have any family in the area by organising social events that will help them have a happier life.

## Classification

---

- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Elderly/old People

## Geography

---

- North East Lincolnshire
- North Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£15,847	£12,255	-	-
2023-10-31	£10,115	£8,532	-	-
2022-10-31	£1,130	£11,306	-	-
2021-10-31	£3,285	£4,489	-	-
2020-10-31	£10,730	£14,922	-	-

## Trustees

Name	Role	Appointed
<b>NINA LUCINDA STOBART</b>	Chair	2016-04-05
JACQUELINE DAWN GRANT-LLOYD		2025-08-12
MISS CATHY MOLLOY		2016-04-05
WENDY LILIAN KROGH NIELSEN		2016-04-05

**NOT HOME ALONE**

England & Wales - Charity number 1168683

---

# Accounts

---

**NOT HOME ALONE**

**UNAUDITED ACCOUNTS FOR THE YEAR ENDED**

**31ST OCTOBER 2024**

## NOT HOME ALONE

### CONTENTS

	Page
Charity Information	1
Trustees Report	2
Chartered accountant's report	3
Income and expenditure account	4
Balance sheet	5

**NOT HOME ALONE  
UNAUDITED ACCOUNTS**

**Charity Information**

Charity Number: 1168683

Principal Office: 5 Brixham Court  
Grimsby  
DN33 3DJ

Trustees:  
C Molloy  
N Stobart  
W Nielsen

Accountants: Forrester Boyd Chartered Accountants  
26 South St Mary's Gate  
Grimsby  
DN31 1LW

Bankers: Barclays Bank PLC  
35 Victoria Street  
Grimsby  
DN31 1DL

## **NOT HOME ALONE UNAUDITED ACCOUNTS**

### **Trustees Report:**

#### **Objectives and Activities**

To relieve the needs of people over 65 who live on their own and do not have any family in the area by organising social events that will help them enjoy a happier life.

#### **Public Benefit:**

The main activities undertaken are to further the charity's purposes for the public benefit and the trustees have had due regard for the Charities Commission guidance on public benefit

#### **Achievements and Performance**

2024 was a fantastic year for our events and guests, although a financial challenge to cover costs.

We have had an increase in our volunteers numbers which was great, they are the backbone of our charity and our guests great them like the family. We have also seen a steady increase in our guests, mostly from NHS referrals from the community nursing team or the falls clinic.

#### **Financial Overview**

A surplus of £3,592 has been generated in the year. Reserves of at least three month's fixed expenditure are held to cover any unforeseen costs. Current reserves of £9,537 are currently held, which exceeds the policy.

#### **Structure, Governance and Management**

The charity registered as a Charitable Incorporated Organisation on 9th August 2016 and is governed by its articles.

#### **Method to Recruit Trustees**

Trustees have been approached where it is believed they have the skills that can support the charitable objectives. We therefore have a Trustee from the business sector and a Trustee from the nursing sector. Trustees are sought when it is necessary to fill any skills gaps.

**NOT HOME ALONE  
UNAUDITED ACCOUNTS**

**CHARTERED ACCOUNTANTS' REPORT**

In accordance with the engagement letter dated 30 April 2025 we have prepared for your approval the financial information of Not Home Alone which comprises of the Income and Expenditure Account and Balance Sheet from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW) we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook)

This report is made to you, in accordance with the terms of our engagement letter dated 30 April 2025. Our work has been undertaken solely to prepare for your approval the financial information of Not Home Alone and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at [icaew.com/compilation](https://www.icaew.com/compilation).

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Not Home Alone, for our work, or for this report.

You have approved the Financial Information for the year ended 31 October 2024 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore express any opinion on the financial information.

DocuSigned by:  
  
BDAEC37E17274BE

Forrester Boyd  
Chartered Accountants  
26 South St. Marys Gate  
Grimsby  
N. E. Lincolnshire  
DN31 1LW

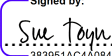
**NOT HOME ALONE**  
**UNAUDITED INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31ST OCTOBER 2024**

	2024		2023	
	Unrestricted funds		Unrestricted funds	
<b>INCOME</b>	£	£	£	£
Donations	7,254		10,115	
Other Income	<u>8,593</u>		<u>10,115</u>	
		<u>15,847</u>		<u>10,115</u>
 <b>EXPENDITURE</b>				
Insurance	317		442	
Printing, postage and stationery	2,145		1,482	
Miscellaneous	77		36	
Transport	310		180	
Cost of events	9,226		6,176	
Just Giving fees	180		216	
		<u>12,255</u>		<u>8,532</u>
Surplus / (Deficit) of income over expenses		<u>3,592</u>		<u>1,583</u>
Cash brought forward:		5,945		4,362
Cash carried forward:		<u><u>9,537</u></u>		<u><u>5,945</u></u>

**NOT HOME ALONE  
UNAUDITED BALANCE SHEET  
AS AT 31ST OCTOBER 2024**

	<b>2024</b>	<b>2023</b>
<b>INCOME</b>	<b>£</b>	<b>£</b>
Accumulated Fund at 1st November 2023	5,945	4,362
Surplus / (Deficit) of income over expenses	3,592	1,583
	9,537	5,945
Balance at 31st October 2024	9,537	5,945
 <b>REPRESENTED BY:</b>		
 <b>Current assets</b>		
Bank and Cash in hand	9,537	5,945
	9,537	5,945
<b>Current Liabilities</b>	-	-
	9,537	5,945
Net current assets	9,537	5,945

In accordance with the engagement letter dated 30 April 2025, I approve the financial information which comprises the Income and Expenditure Account and Balance Sheet. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework, and for providing Forrester Boyd with all information and explanations necessary for its compilation.

Signed by:  
  
 .....  
383951AC4A08422...

**Signed: Sue Toyn**  
**Dated: 27-Jun-2025 | 11:12 BST**

**NOT HOME ALONE**

England & Wales - Charity number 1168683

---

# Accounts

---

**NOT HOME ALONE**

**UNAUDITED ACCOUNTS FOR THE YEAR ENDED**

**31ST OCTOBER 2023**

# NOT HOME ALONE

## CONTENTS

	Page
Charity Information	1
Trustees Report	2
Chartered accountant's report	3
Income and expenditure account	4
Balance sheet	5

**NOT HOME ALONE  
UNAUDITED ACCOUNTS**

**Charity Information**

Charity Number: 1168683

Principal Office: 5 Brixham Court  
Grimsby  
DN33 3DJ

Trustees:  
C Molloy  
N Stobart  
W Nielsen

Accountants: Forrester Boyd Chartered Accountants  
26 South St Mary's Gate  
Grimsby  
DN31 1LW

Bankers: Barclays Bank PLC  
35 Victoria Street  
Grimsby  
DN31 1DL

# NOT HOME ALONE UNAUDITED ACCOUNTS

## Trustees Report:

### **Objectives and Activities**

To relieve the needs of people over 65 who live on their own and do not have any family in the area by organising social events that will help them enjoy a happier life.

### **Public Benefit:**

The main activities undertaken are to further the charity's purposes for the public benefit and the trustees have had due regard for the Charities Commission guidance on public benefit

### **Achievements and Performance**

2023 was a fantastic year for our events and guests, although a financial challenge to cover costs.

During covid we directed donors to other charities that were in more need (whilst we weren't holding physical events), which unfortunately had a knock-on effect with our funding. We needed to actively fundraise and held two charity fundraisers, one at the Oaklands Hotel and another at the local Clee social club that between them raised £3,000. This put our bank balance in a better position to cover the years events and allow us to have another push at Christmas, sadly the only time people tend to see a need for our charity.

We have had an increase in our volunteers numbers which was great, they are the back bone of our charity and our guests great them like the family. We have also seen a steady increase in our guests, mostly from NHS referrals from the community nursing team or the falls clinic.

We are excited for the year ahead, which will see us celebrate our 10<sup>th</sup> anniversary.

### **Financial Overview**

A surplus of £1,583 has been generated in the year. Reserves of at least three month's fixed expenditure are held to cover any unforeseen costs. Current reserves of £5,945 are currently held, which exceeds the policy.

### **Structure, Governance and Management**

The charity registered as a Charitable Incorporated Organisation on 9th August 2016 and is governed by its articles.

### **Method to Recruit Trustees**

Trustees have been approached where it is believed they have the skills that can support the charitable objectives. We therefore have a Trustee from the business sector and a Trustee from the nursing sector. Trustees are sought when it is necessary to fill any skills gaps.

**NOT HOME ALONE  
UNAUDITED ACCOUNTS**

**CHARTERED ACCOUNTANTS' REPORT**

In accordance with the engagement letter dated 23 August 2022 we have prepared for your approval the financial information of Not Home Alone which comprises of the Income and Expenditure Account and Balance Sheet from the entity's accounting records and from information and explanations you have given to us.

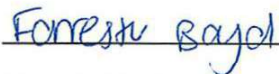
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW) we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made to you, in accordance with the terms of our engagement letter dated 23 August 2022. Our work has been undertaken solely to prepare for your approval the financial information of Not Home Alone and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at [icaew.com/compilation](http://icaew.com/compilation).

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Not Home Alone, for our work, or for this report.

You have approved the Financial Information for the year ended 31 October 2023 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore express any opinion on the financial information.

 \_\_\_\_\_

Forrester Boyd  
Chartered Accountants  
26 South St. Marys Gate  
Grimsby  
N. E. Lincolnshire  
DN31 1LW

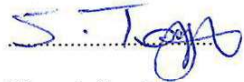
**NOT HOME ALONE**  
**UNAUDITED INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31ST OCTOBER 2023**

	2023		2022	
	Unrestricted funds		Unrestricted funds	
<b>INCOME</b>	£	£	£	£
Donations	10,115		1,081	
Other Income			49	
		<u>10,115</u>		<u>1,130</u>
 <b>EXPENDITURE</b>				
Insurance	442		289	
Printing, postage and stationery	1,482		1,318	
Miscellaneous	36		2,250	
Subscriptions	-		136	
Transport	180		705	
Cost of events	6,176		6,392	
Just Giving fees	216		216	
		<u>8,532</u>		<u>11,306</u>
Surplus / (Deficit) of income over expenses		<u>1,583</u>		<u>(10,176)</u>
Cash brought forward:		4,362		14,538
Cash carried forward:		<u>5,945</u>		<u>4,362</u>

**NOT HOME ALONE  
UNAUDITED BALANCE SHEET  
AS AT 31ST OCTOBER 2023**

	2023	2022
<b>INCOME</b>	<b>£</b>	<b>£</b>
Accumulated Fund at 1st November 2022	4,362	14,538
Surplus / (Deficit) of income over expenses	1,583	(10,176)
	5,945	4,362
<b>REPRESENTED BY:</b>		
<b>Current assets</b>		
Bank and Cash in hand	5,945	4,362
	5,945	4,362
<b>Current Liabilities</b>	-	-
Net current assets	5,945	4,362

In accordance with the engagement letter dated 23 August 2022, I approve the financial information which comprises the Income and Expenditure Account and Balance Sheet. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework, and for providing Forrester Boyd with all information and explanations necessary for its compilation.



Signed: Sue Toyn

Dated: 30.07.2024.

**NOT HOME ALONE**

England & Wales - Charity number 1168683

---

# Accounts

---

**NOT HOME ALONE**

**UNAUDITED ACCOUNTS FOR THE YEAR ENDED**

**31ST OCTOBER 2022**

# NOT HOME ALONE

## CONTENTS

	Page
Charity Information	1
Trustees Report	2
Chartered accountant's report	3
Income and expenditure account	4
Balance sheet	5

**NOT HOME ALONE  
UNAUDITED ACCOUNTS**

**Charity Information**

Charity Number: 1168683

Principal Office: 5 Brixham Court  
Grimsby  
DN33 3DJ

Trustees:  
C Molloy  
N Stobart  
W Nielsen

Accountants: Forrester Boyd Chartered Accountants  
26 South St Mary's Gate  
Grimsby  
DN31 1LW

Bankers: Barclays Bank PLC  
35 Victoria Street  
Grimsby  
DN31 1DL

# NOT HOME ALONE UNAUDITED ACCOUNTS

## Trustees Report:

### **Objectives and Activities**

To relieve the needs of people over 65 who live on their own and do not have any family in the area by organising social events that will help them enjoy a happier life.

### **Public Benefit:**

The main activities undertaken are to further the charity's purposes for the public benefit and the trustees have had due regard for the Charities Commission guidance on public benefit

### **Achievements and Performance**

2022 saw our events come back after Covid as we restarted our face-to-face events and finally were able to start doing what the charity was set up to deliver, friendship and a chance to enjoy company and meet new friends. We sadly lost some guests during the two years of COVID and others are still frightened to come out in public, but it was great to see many familiar and some new faces.

In 2022 we held our Easter event, a special Jubilee Afternoon Tea, as well as our Autumn support and finally our first post covid Christmas day event. We also met some of our new/old volunteers who joined us during COVID and supported our deliveries and phone calls but hadn't been to one of our face-to-face events.

### **Financial Overview**

A deficit of £10,176 has been generated in the year. Reserves of at least three month's fixed expenditure are held to cover any unforeseen costs. Current reserves of £4,362 are currently held, which exceeds the policy.

### **Structure, Governance and Management**

The charity registered as a Charitable Incorporated Organisation on 9th August 2016 and is governed by its articles.

### **Method to Recruit Trustees**

Trustees have been approached where it is believed they have the skills that can support the charitable objectives. We therefore have a Trustee from the business sector and a Trustee from the nursing sector. Trustees are sought when it is necessary to fill any skills gaps.

**NOT HOME ALONE  
UNAUDITED ACCOUNTS**

**CHARTERED ACCOUNTANTS' REPORT**

In accordance with the engagement letter dated 23 August 2022 we have prepared for your approval the financial information of Not Home Alone which comprises of the Income and Expenditure Account and Balance Sheet from the entity's accounting records and from information and explanations you have given to us.

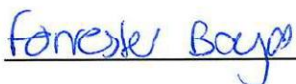
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW) we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made to you, in accordance with the terms of our engagement letter dated 23 August 2022. Our work has been undertaken solely to prepare for your approval the financial information of Not Home Alone and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at [icaew.com/compilation](http://icaew.com/compilation).

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Not Home Alone, for our work, or for this report.

You have approved the Financial Information for the year ended 31 October 2022 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore express any opinion on the financial information.

  
\_\_\_\_\_

Forrester Boyd  
Chartered Accountants  
26 South St. Marys Gate  
Grimsby  
N. E. Lincolnshire  
DN31 1LW

**NOT HOME ALONE**  
**UNAUDITED INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31ST OCTOBER 2022**

	2022		2021	
	Unrestricted funds		Unrestricted funds	
<b>INCOME</b>	£	£	£	£
Donations	1,081		3,315	
Other Income	49		-	
		<u>1,130</u>		<u>3,315</u>
 <b>EXPENDITURE</b>				
Insurance	289		279	
Printing, postage and stationery	1,318		308	
Miscellaneous	2,250		187	
Subscriptions	136		224	
Transport	705		-	
Venue / Catering	6,392		680	
Just Giving fees	216		216	
Gift Hampers	-		2,572	
		<u>11,306</u>		<u>4,466</u>
Surplus / (Deficit) of income over expenses		<u>(10,176)</u>		<u>(1,151)</u>
Cash brought forward:		14,538		15,689
Cash carried forward:		<u>4,362</u>		<u>14,538</u>

**NOT HOME ALONE  
UNAUDITED BALANCE SHEET  
AS AT 31ST OCTOBER 2022**

	2022	2021
<b>INCOME</b>	<b>£</b>	<b>£</b>
Accumulated Fund at 1st November 2021	14,538	15,689
Surplus / (Deficit) of income over expenses	(10,176)	(1,151)
	4,362	14,538
Balance at 31st October 2022	4,362	14,538
 <b>REPRESENTED BY:</b>		
 <b>Current assets</b>		
Bank and Cash in hand	4,362	14,538
	4,362	14,538
<b>Current Liabilities</b>	-	-
	4,362	14,538
Net current assets	4,362	14,538

In accordance with the engagement letter dated 23 August 2022, I approve the financial information which comprises the Income and Expenditure Account and Balance Sheet. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework, and for providing Forrester Boyd with all information and explanations necessary for its compilation.



**Signed: Sue Toyn**

**Dated: 18th May 2023**



**NOT HOME ALONE**

England & Wales - Charity number 1168683

---

# Accounts

---

**NOT HOME ALONE**

**UNAUDITED ACCOUNTS FOR THE YEAR ENDED**

**31ST OCTOBER 2021**

## NOT HOME ALONE

### CONTENTS

	Page
Charity Information	1
Trustees Report	2
Chartered accountant's report	3
Income and expenditure account	4
Balance sheet	5

**NOT HOME ALONE  
UNAUDITED ACCOUNTS**

**Charity Information**

Charity Number: 1168683

Principal Office: 5 Brixham Court  
Grimsby  
DN33 3DJ

Trustees:

C Molloy  
N Stobart  
W Nielsen

Accountants: Forrester Boyd Chartered Accountants  
26 South St Mary's Gate  
Grimsby  
DN31 1LW

Bankers: Barclays Bank PLC  
35 Victoria Street  
Grimsby  
DN31 1DL

# NOT HOME ALONE UNAUDITED ACCOUNTS

## Trustees Report:

### **Objectives and Activities**

To relieve the needs of people over 65 who live on their own and do not have any family in the area by organising social events that will help them enjoy a happier life.

### **Public Benefit:**

The main activities undertaken are to further the charity's purposes for the public benefit and the trustees have had due regard for the Charities Commission guidance on public benefit

### **Achievements and Performance**

2021 continued to be a difficult year as we struggled with lockdowns and the fact that most of our guests fell into the vulnerable category so our own Risk Assessments deemed it too high a risk to carry out events. We continued to keep in touch with our guests although we pulled back from offering the shopping service as they were now able to go out for themselves. For Easter we delivered an Easter Hamper and posted cards to all our guests. After initially planning to hold a Christmas face to face event again it was deemed too high risk and we reverted to delivering Christmas meals and launching the shoe box appeal that we delivered to all our guests and again supported Barton Rotary with shoe box gifts to go with their Christmas meal deliveries.

### **Financial Overview**

A deficit of £1,204 has been generated in the year. Reserves of at least three month's fixed expenditure are held to cover any unforeseen costs. Current reserves of £14,485 are currently held, which exceeds the policy.

### **Structure, Governance and Management**

The charity registered as a Charitable Incorporated Organisation on 9th August 2016 and is governed by its articles.

### **Method to Recruit Trustees**

Trustees have been approached where it is believed they have the skills that can support the charitable objectives. We therefore have a Trustee from the business sector and a Trustee from the nursing sector. Trustees are sought when it is necessary to fill any skills gaps.

**NOT HOME ALONE  
UNAUDITED ACCOUNTS**

**CHARTERED ACCOUNTANTS' REPORT**

In accordance with the engagement letter dated 23 August 2022 we have prepared for your approval the financial information of Not Home Alone which comprises of the Income and Expenditure Account and Balance Sheet from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW) we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made to you, in accordance with the terms of our engagement letter dated 8 April 2019. Our work has been undertaken solely to prepare for your approval the financial information of Not Home Alone and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at [icaew.com/compilation](http://icaew.com/compilation).

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Not Home Alone, for our work, or for this report.

You have approved the Financial Information for the year ended 31 October 2021 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore express any opinion on the financial information.

---

Forrester Boyd  
Chartered Accountants  
26 South St. Marys Gate  
Grimsby  
N. E. Lincolnshire  
DN31 1LW


**NOT HOME ALONE**  
**UNAUDITED INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31ST OCTOBER 2021**

	2021		2020	
	Unrestricted funds		Unrestricted funds	
<b>INCOME</b>	£	£	£	£
Donations	3,285		9,030	
COVID shopping	-		1,700	
		<u>3,285</u>		<u>10,730</u>
<b>EXPENDITURE</b>				
Insurance	279		278	
Printing, postage and stationery	308		590	
Miscellaneous	210			
Subscriptions	224			
Transport	-		266	
General expenses	-		935	
Venue / Catering	680		10,279	
Just Giving fees	216		216	
Donations	-		600	
COVID shopping	-		1,758	
Gift Hampers	2,572			
		<u>4,489</u>		<u>14,922</u>
Surplus / (Deficit) of income over expenses		<u>(1,204)</u>		<u>(4,192)</u>
Cash brought forward:		15,689		19,881
Cash carried forward:		<u>14,485</u>		<u>15,689</u>

**NOT HOME ALONE  
UNAUDITED BALANCE SHEET  
AS AT 31ST OCTOBER 2021**

	2021	2020
<b>INCOME</b>	<b>£</b>	<b>£</b>
Accumulated Fund at 1st November 2020	15,689	19,881
Surplus / (Deficit) of income over expenses	(1,204)	(4,192)
	14,485	15,689
Balance at 31st October 2021	14,485	15,689
 <b>REPRESENTED BY:</b>		
 <b>Current assets</b>		
Bank and Cash in hand	14,485	15,689
	14,485	15,689
<b>Current Liabilities</b>	-	-
	14,485	15,689
Net current assets	14,485	15,689

In accordance with the engagement letter dated 23 August 2022, I approve the financial information which comprises the Income and Expenditure Account and Balance Sheet. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework, and for providing Forrester Boyd with all information and explanations necessary for its compilation.

.....

**Signed: Sue Toyn**  
**Dated: 31/8/22**

**NOT HOME ALONE**

England & Wales - Charity number 1168683

---

# Accounts

---

**NOT HOME ALONE**

**UNAUDITED ACCOUNTS FOR THE YEAR ENDED**

**31ST OCTOBER 2020**

# NOT HOME ALONE

## CONTENTS

	Page
Charity Information	1
Trustees Report	2
Chartered accountant's report	3
Income and expenditure account	4
Balance sheet	5

**NOT HOME ALONE  
UNAUDITED ACCOUNTS**

**Charity Information**

Charity Number: 1168683

Principal Office: 5 Brixham Court  
Grimsby  
DN33 3DJ

Trustees:

C Molloy  
N Stobart  
W Nielsen

Accountants: Forrester Boyd Chartered Accountants  
26 South St Mary's Gate  
Grimsby  
DN31 1LW

Bankers: Barclays Bank PLC  
35 Victoria Street  
Grimsby  
DN31 1DL

# NOT HOME ALONE UNAUDITED ACCOUNTS

## Trustees Report:

### **Objectives and Activities**

To relieve the needs of people over 65 who live on their own and do not have any family in the area by organising social events that will help them enjoy a happier life.

### **Public Benefit:**

The main activities undertaken are to further the charity's purposes for the public benefit and the trustees have had due regard for the Charities Commission guidance on public benefit

### **Achievements and Performance**

2019 was the year none of us could have imagined and it challenged Not Home Alone in a number of ways. Our Easter event was cancelled due to the increased risk for our guests due to COVID-19, and shortly afterwards we made the decision the country was put into its first national lockdown in March.

At Easter we sent cards to all our guests, saying how we missed them and looked forward to restrictions easing so we could once again meet. Unfortunately, this didn't happen and shortly afterwards the country was put into its first national lockdown in March.

We rang around all our volunteers to see if any of them would like a weekly telephone call, and as most were considered as shielding, we also started shopping for the few that were unable to get a delivery from the supermarkets. The charity paid for this shopping for the first few weeks until we worked a safe way to accept money, and for some who were confused and scared due to COVID we carried on to pay for their shopping. Many thanks must go to the volunteers who started and are still calling guests and especially to Guy Bryant and Tesco's for allowing us early entry in to the supermarket to be able to shop and then deliver the groceries to our guests.

Throughout the year we sent a number of cards to try and put a smile on our guests faces and continued calling those who wanted a call as the country bounced in and out of lockdown. We stopped doing the grocery shops after the first lock down was eased as the supermarkets and local shops managed to support those shielding with deliveries.

When Christmas was approaching and Tiers were still in place with another lock down imminent it was decided to source a hamper and a company that would be able to deliver a hot meal and pudding to those guests that would like it on Christmas Day. Thank you to Lisa Billard for getting quotes and sourcing both suppliers. It was agreed that The Little Tea Pot (Laceby) would organise the hampers sourcing local produce and in turn helping other local businesses and Fresh Start (Grimsby) would supply the hot meals. Volunteer drivers would be needed on Christmas Day to help deliver to those guests that needed a little extra support. Thank you to Pete, Jacqui, Bridgette, Terry Rinski and Gareth for supporting. All the guests we saw were so happy to see us and receive a dinner. Wendy received a number of really positive thank you phone calls and notes, as did I.

After an appeal earlier in the year we received some great new volunteers, who have helped make a real difference in such a difficult year.

### **Financial Overview**

A deficit of £4,192 has been generated in the year. Reserves of at least three month's fixed expenditure are held to cover any unforeseen costs. Current reserves of £15,689 are currently held, which exceeds the policy.

### **Structure, Governance and Management**

The charity registered as a Charitable Incorporated Organisation on 9th August 2016 and is governed by its articles.

### **Method to Recruit Trustees**

Trustees have been approached where it is believed they have the skills that can support the charitable objectives. We therefore have a Trustee from the business sector and a Trustee from the nursing sector. Trustees are sought when it is necessary to fill any skills gaps.

**NOT HOME ALONE  
UNAUDITED ACCOUNTS**

**CHARTERED ACCOUNTANTS' REPORT**

In accordance with the engagement letter dated 27 March 2017 we have prepared for your approval the financial information of Not Home Alone which comprises of the Income and Expenditure Account and Balance Sheet from the entity's accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW) we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made to you, in accordance with the terms of our engagement letter dated 27 March 2017. Our work has been undertaken solely to prepare for your approval the financial information of Not Home Alone and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at [icaew.com/compilation](http://icaew.com/compilation).

To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Not Home Alone, for our work, or for this report.

You have approved the Financial Information for the year ended 31 October 2020 and have acknowledged your responsibility for it, for the appropriateness of the accounting basis and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore express any opinion on the financial information.

---

Forrester Boyd  
Chartered Accountants  
26 South St. Marys Gate  
Grimsby  
N. E. Lincolnshire  
DN31 1LW

**NOT HOME ALONE**  
**UNAUDITED INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31ST OCTOBER 2020**

	2020		2019	
	Unrestricted funds		Unrestricted funds	
<b>INCOME</b>	£	£	£	£
Fund raising activities	-		3,336	
Donations	9,030		16,160	
COVID shopping	1,700		-	
		<u>10,730</u>		<u>19,496</u>
<b>EXPENDITURE</b>				
Insurance	278		259	
Office equipment	-		699	
Printing, postage and stationery	590		556	
Transport	266		410	
General expenses	935		990	
Catering	10,279		4,207	
Just Giving fees	216		-	
Donations	600		-	
COVID shopping	1,758		-	
		<u>14,922</u>		<u>7,121</u>
Surplus / (Deficit) of income over expenses		<u>(4,192)</u>		<u>12,375</u>
Cash brought forward:		19,881		7,506
Cash carried forward:		<u>15,689</u>		<u>19,881</u>

**NOT HOME ALONE  
UNAUDITED BALANCE SHEET  
AS AT 31ST OCTOBER 2020**

	<b>2020</b>	<b>2019</b>
<b>INCOME</b>	<b>£</b>	<b>£</b>
Accumulated Fund at 1st November 2019	19,881	7,506
Surplus / (Deficit) of income over expenses	(4,192)	12,375
	15,689	19,881
Balance at 31st October 2020	15,689	19,881
 <b>REPRESENTED BY:</b>		
 <b>Current assets</b>		
Bank and Cash in hand	15,689	19,881
	15,689	19,881
<b>Current Liabilities</b>	-	-
	15,689	19,881
Net current assets	15,689	19,881

In accordance with the engagement letter dated 27 March 2017, I approve the financial information which comprises the Income and Expenditure Account and Balance Sheet. I acknowledge my responsibility for the financial information, including the appropriateness of the applicable financial reporting framework, and for providing Forrester Boyd with all information and explanations necessary for its compilation.

.....

**Signed: Wendy Nielson**  
**Dated:**