

**NOT HOME ALONE**

**UNAUDITED ACCOUNTS FOR THE YEAR ENDED**

**31ST OCTOBER 2020**

# **NOT HOME ALONE**

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**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.

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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>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fund raising activities	-		3,336	
Donations	9,030		16,160	
COVID shopping	1,700		-	
		10,730		19,496
<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		-	
		14,922		7,121
Surplus / (Deficit) of income over expenses		(4,192)		12,375
Cash brought forward:		19,881		7,506
Cash carried forward:		15,689		19,881

**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
	<hr/>	<hr/>
Balance at 31st October 2020	15,689	19,881
	<hr/>	<hr/>
 <b>REPRESENTED BY:</b>		
 <b>Current assets</b>		
Bank and Cash in hand	15,689	19,881
	<hr/>	<hr/>
	15,689	19,881
 <b>Current Liabilities</b>		
	<hr/>	<hr/>
	-	-
 <hr/>		
Net current assets	15,689	19,881
	<hr/>	<hr/>

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.

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