

**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	
		3,285		10,730
<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			
		4,489		14,922
Surplus / (Deficit) of income over expenses		(1,204)		(4,192)
Cash brought forward:		15,689		19,881
Cash carried forward:		14,485		15,689

**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)
	<hr/>	<hr/>
Balance at 31st October 2021	14,485	15,689
	<hr/>	<hr/>
 <b>REPRESENTED BY:</b>		
 <b>Current assets</b>		
Bank and Cash in hand	14,485	15,689
	<hr/>	<hr/>
	14,485	15,689
 <b>Current Liabilities</b>	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
 <b>Net current assets</b>	<hr/>	<hr/>
	14,485	15,689
	<hr/>	<hr/>

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