

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.

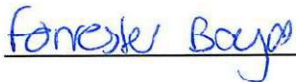
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW) we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

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.

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	
INCOME	£	£	£	£
Donations	1,081		3,315	
Other Income	49		-	
		1,130		3,315
EXPENDITURE				
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	
		11,306		4,466
Surplus / (Deficit) of income over expenses		(10,176)		(1,151)
Cash brought forward:		14,538		15,689
Cash carried forward:		4,362		14,538

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

	2022	2021
	£	£
INCOME		
Accumulated Fund at 1st November 2021	14,538	15,689
Surplus / (Deficit) of income over expenses	(10,176)	(1,151)
	<hr/>	<hr/>
Balance at 31st October 2022	4,362	14,538
	<hr/>	<hr/>
 REPRESENTED BY:		
 Current assets		
Bank and Cash in hand	4,362	14,538
	<hr/>	<hr/>
	4,362	14,538
 Current Liabilities	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
 Net current assets	4,362	14,538
	<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: 18th May 2023

