

NOT HOME ALONE

UNAUDITED ACCOUNTS FOR THE YEAR ENDED

31ST OCTOBER 2023

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

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 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.

We are excited for the year ahead, which will see us celebrate our 10th 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.

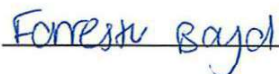
As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW) we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

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 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.

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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 2023

	2023		2022	
	Unrestricted funds		Unrestricted funds	
INCOME	£	£	£	£
Donations	10,115		1,081	
Other Income			49	
		<u>10,115</u>		<u>1,130</u>
 EXPENDITURE				
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:		<u>4,362</u>		<u>14,538</u>
Cash carried forward:		<u>5,945</u>		<u>4,362</u>

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

	2023	2022
	£	£
INCOME		
Accumulated Fund at 1st November 2022	4,362	14,538
Surplus / (Deficit) of income over expenses	1,583	(10,176)
	<hr/>	<hr/>
Balance at 31st October 2023	5,945	4,362
	<hr/>	<hr/>

REPRESENTED BY:

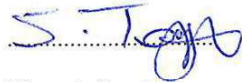
Current assets

Bank and Cash in hand	5,945	4,362
	<hr/>	<hr/>
	5,945	4,362

Current Liabilities

	<hr/>	<hr/>
	-	-
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Net current assets	5,945	4,362
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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.