

NOT HOME ALONE

UNAUDITED ACCOUNTS FOR THE YEAR ENDED

31ST OCTOBER 2024

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

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

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.

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

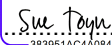
NOT HOME ALONE
UNAUDITED INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31ST OCTOBER 2024

	2024		2023	
	Unrestricted funds		Unrestricted funds	
INCOME	£	£	£	£
Donations	7,254		10,115	
Other Income	<u>8,593</u>		<u></u>	
		<u>15,847</u>		<u>10,115</u>
EXPENDITURE				
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>9,537</u>		<u>5,945</u>

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

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

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