

BACK ON TRACK SUPPORTED ACCOMODATION
REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2023

**Back On Track Supported Accomodation
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For The Year Ended 31 December 2023**

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**Back On Track Supported Accommodation
Annual Report
For The Year Ended 31 December 2023**

Trustees

Mr James Dickinson (appointed 09th April 2021)
Mr Michael Simpson (appointed 10th September 2023)
Mr John Smith (appointed 10th September 2023)
Mr Matthew Philogene (appointed 10th September 2023)
Mr Andrew Curry (appointed 10th September 2023)

The Charity was originally established as a CIO dated 21 March 2017 and is registered with the Charity Commission, No 1172185
The Charity's address is 28 Cornwall Road, Bristol, BS7 8LH

Objects, Organisation and Activities

The Charity's aims are to provide relief of poverty, hardship and distress among persons suffering the effects of substance abuse or dependency, by the establishment and offer support, advice and accommodation. Additionally the charity aims to enhance the advancement of education among the general public in particular those who are suffering from the effects of substance abuse.

Corporate and individual donations are sought in order for the charity to meet its aims

Review of progress and achievements and finances

In the period to date, the Trustees have made a significant effort to promote the charity to gain as many donations as possible to aid the objectives of providing all individuals with supporting their rehabilitation and recovery processes as well as advancing the education amongst the general populus.

The trustees are grateful to all individuals and businesses that have donated and assisted with the charity.

On behalf of the Trustees



James Matthew Dickinson
Trustee
31/03/2025

**Back On Track Supported Accommodation
Independent Examiner's Report
For The Year Ended 31 December 2023**

I report on the accounts of Back On Track Supported Accommodation for the year ended 31 December 2023, which comprise the Statement of Financial Activities and Balance Sheet and the related notes.

This report is made solely to the Charity's Trustees, as a body, in accordance with s.43(3) of the Charities Act 1993. My examination has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my examination, for this report, or for the opinions I have formed.

Respective responsibilities of members of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to :

- Examine the accounts (under section 43(3)(a) of the 1993 Act);
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- To state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes a consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 41 of the 1993 Act; and
- To Prepare accounts which accord with the accounting records and comply with the requirements of the 1993 Act have not been met; or

(2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

I Gargett

28 Mar 2025

Ian Gargett
Bristol Accountancy
Parkway house
Hambrook Lane
Bristol. BS34 8QB

Date -----

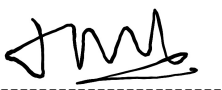
**Back On Track Supported Accommodation
Statement of Financial Activities
For the year ended 31 December 2023**

	Unrestricted Funds 2023	
	£	£
INCOME		
Charitable Donations		1,519
		<u>1,519</u>
EXPENDITURE		
Bank Charges	18	
Clothing	76	
Travel	150	
Meals	461	
Sundry	40	
User Activity Costs	782	
		<u>(1,527)</u>
FUND BALANCES CARRIED FORWARD		<u>(8)</u>

**Back On Track Supported Accomodation
Balance Sheet
As At 31 December 2023**

	2023	
	£	£
CURRENT ASSETS		
Cash at bank and in hand	(8)	
NET CURRENT ASSETS (LIABILITIES)		<u>(8)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(8)</u>
NET ASSETS		<u>(8)</u>
REPRESENTED BY:		
Retained Earnings		<u>(10,500)</u>
Trustee Equity		<u>10,500</u>
Surplus/(Deficit)		<u>(8)</u>
TOTAL Charity FUNDS		<u>(8)</u>

On behalf of Back On Track Supported Accomodation



James Dickinson
Trustee
31/03/2025

The notes on page 5 form part of these financial statements

**Back On Track Supported Accommodation
Notes to the Financial Statements
For The Year Ended 31 December 2023**

1. Accounting Policies

Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention (unless otherwise stated) and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities



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