

**BACK ON TRACK SUPPORTED ACCOMODATION  
REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**Back On Track Supported Accomodation  
Index to Report And Accounts  
For The Year Ended 31 December 2024**

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**Back On Track Supported Accommodation  
Annual Report  
For The Year Ended 31 December 2024**

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**Trustees**

Mr James Matthew Dickinson (appointed on 09 April 2021)

Mr Michael Kirk Simpson (appointed on 10 September 2023)

Mr Matthew John Philogene (appointed on 10 September 2023)

Mr Andrew John Curry (appointed on 10 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, Organisations 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 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 education amongst the general population.

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

on behalf of the Trustees



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James Matthew Dickinson  
Trustee  
28/10/2025

**Back On Track Supported Accommodation  
Independent Examiner's Report  
For The Year Ended 31 December 2024**

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I report on the accounts of Back on Track Accommodation for the year ended 31 December 2024, 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 procedure 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 Oct 2025

----- Date -----

Ian Gargett  
Bristol Accountancy  
Parkway House  
Hambrook Lane  
Bristol, BS34 8QB

**Back On Track Supported Accomodation  
Statement of Financial Activities  
For the year ended 31 December 2024**


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		<b>Unrestricted Funds 2024</b>	
		<b>£</b>	<b>£</b>
<b>Income</b>			
Charitable Donations			3,744
			<b><u>3,744</u></b>
<b>Expenditure</b>			
Bank Charges	119		
Clothing	19		
User Activity Costs	678		
Fuel	151		
Insurance	59		
Computer Costs	1,153		
Professional Costs	206		
Meals	655		
Memberships	374		
Telephone	15		
Rent	1,200		
			<b><u>(4,679)</u></b>
<b>FUND BALANCES CARRIED FORWARD</b>			<b><u>(935)</u></b>

**Back On Track Supported Accomodation  
Balance Sheet  
As At 31 December 2024**

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	<b>2024</b>	
	<b>£</b>	<b>£</b>
<b>CURRENT ASSETS</b>		
Cash at bank and in hand	(9)	
<b>NET CURRENT ASSETS</b>		<b><u>(9)</u></b>
<b>CURRENT LIABILITIES</b>		
Creditors	(1,000)	
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>(1,009)</u></b>
<b>NET ASSETS</b>		<b><u>(1,009)</u></b>
<b>REPRESENTED BY:</b>		
Retained earnings		<b><u>(10,507)</u></b>
Trustee Equity		<b><u>10,433</u></b>
Surplus/(Deficit)		<b><u>(935)</u></b>
<b>TOTAL CHARITY FUNDS</b>		<b><u>(1,009)</u></b>


 Track Supported Accomodation  
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James Dickinson  
 Trustee  
 28/10/2025

The notes on page 5 form part of these financial statements

**Back On Tracks Supported Accomodation  
Notes to the Financial Statements  
For The Year Ended 31 December 2024**

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**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 Statements of Recommended Practice on Accountancy by Charities



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**Parties involved with this document**

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**Audit history log**

Date	Action
Tue, 28th Oct 2025 15:13:32 GMT	Envelope generated with fingerprint 78b472f8c45baf536bb7fd87a308a019 (18.133.63.166)
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