



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name **H.O.M.E** No (if any) **1181217**

Receipts and payments accounts

CC16a

For the period from **17/12/2020** To **16/12/2021** Period start date Period end date

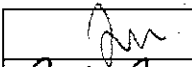
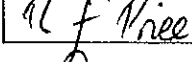
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS	1157 -	-	-	1157 -	1115 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1157 -	-	-	1157 -	1115 -
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
TRAVEL	111 -	-	-	111 -	59 -
MOBILE ESSENTIALS	1081 -	-	-	1081 -	648 -
FUNDRAISING	184 -	-	-	184 -	26 -
ADMINISTRATION	140 -	-	-	140 -	310 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1516 -	-	-	1516 -	1043 -
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1516 -	-	-	1516 -	1043 -
Net of receipts/(payments)	-359 -	-	-	-359 -	72 -
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	9 -	-	-	9 -	368 -

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH AT BANK	9 -	-	-
		-	-	-
		-	-	-
	Total cash funds	9 -	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	DONATED OFFICE FURNITURE	UNRESTRICTED	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ADAM MIZLER	07/10/2022
	RLTA PRICE	07-10-22



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day	Month	Year	To	Day	Month	Year
	17	12	2020		16	12	2021

Section A

Reference and administration details

Charity name H.O.M.E

Other names charity is known by

Registered charity number (if any) 1181217

Charity's principal address 22 CHARNOCK CRESCENT

SHEFFIELD

SOUTH YORKSHIRE

Postcode

S12 3HB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ADAM MIDLER	CHAIR		
2	DANIEL IVATSON			
3	ELAINA NIXON			
4	RITA PRICE			
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CONSTITUTION ADOPTED ON 19/09/2018

How the charity is constituted
(eg. trust, association, company)

CHARITABLE INCORPORATED ORGANISATION

Trustee selection methods
(eg. appointed by, elected by)

APPOINTED OR RE-APPOINTED AT ANNUAL
GENERAL MEETING

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

ALL TRUSTEES GIVE THEIR TIME VOLUNTARILY AND RECEIVED NO ~~ONE~~ REMUNERATION OR OTHER BENEFITS
ALL OPERATIONAL DECISIONS MADE BY TRUSTEES WITH COMMUNICATION WITH VOLUNTEERS.
THERE ARE NO PAID STAFF WITHIN THE CHARITY STRUCTURE

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECTS OF THE CHARITY ARE TO RELIEVE POVERTY & HOMELESS PEOPLE, THOSE AT RISK OF BECOMING HOMELESS OR THOSE IN INSECURE ACCOMMODATION BY PROVIDING FOOD, SHELTER AND SERVICES WITH A VIEW TO IMPROVING THEIR LIVELIHOODS.

M.O.M.E MOBILE ESSENTIALS, FULLY STOCKED
RUCKSACKS, ESSENTIAL ITEMS AND FOOD PARCELS
HAND DELIVERED TO ROUGH-SLEEPERS.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

VOLUNTEERS CONTINUE TO BE CRUCIAL TO THE OPERATION. VOLUNTEERS MAN THE MOBILE ESSENTIALS, ASSIST WITH STANDING COLLECTIONS, HAND DELIVER FULLY STOCKED RUCKSACKS, FUNDRAISING AND SOCIAL MEDIA.

VOLUNTEERS ALSO PROVIDE A LOT OF VALUABLE INPUT INTO THE LONGER TERM PLANNING OF THE CHARITY.

Summary of the main achievements of the charity during the year

CONTINUING OPERATIONS PROVED CHALLENGING WITH THE AFFECTS OF THE PANDEMIC STILL PREVALENT

THE NUMBERS OF FULLY STOCKED POUCHES HANDED TO ROUGH-SLEEPERS WAS INCREASED WHICH WAS AN ACHIEVEMENT IN DIFFICULT CIRCUMSTANCES.

THE ABILITY TO FUNDRAISE WAS ALSO ~~EFFECTED~~ EFFECTED, WITH LESS LOCATIONS AVAILABLE DUE TO RESTRICTIONS AND VOLUNTEERS CONTINUING TO HAVE LESS AVAILABILITY.

AMAZON SMILE, TEXT2DONATE AND JUST GIVING CONTINUED TO BE A SOURCE OF DONATIONS.

CONTINUED SUPPORT FROM LOCAL BUSINESSES BY ALLOWING CHARITY TINS ON PREMISES FOR CASH DONATIONS.

Section E

Financial review

Brief statement of the charity's policy on reserves

BUILD RESOURCES OF 10 PERCENT OVERALL INCOME TO GIVE FINANCIAL SECURITY TO THE SERVICES THAT THE CHARITY OFFERS

Details of any funds materially in deficit

NOT APPLICABLE

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

THE CHARITY'S PRINCIPLE SOURCES OF FUNDS COME FROM CHARITY TNS, AMAZON SMILE, TEXT 2 DONATE SERVICES.
EXPENDITURE HAS SUPPORTED KEY OBJECTIVES OF THE CHARITY BY PROVIDING RUGH-SLEEPERS WITH ITEMS THAT IMPROVE THEIR SITUATION.
THE CHARITY HAS NOT BEEN INVOLVED IN ANY INVESTMENTS.

Section F

Other optional information

IN THE COMING YEAR THE CHARITY WILL BE LOOKING TO TAKE ON A ~~SEVERAL~~ NUMBER OF VOLUNTEERS TO ENABLE THE CHARITY TO INCREASE OPERATING HOURS AND RETAIN MORE RUGH-SLEEPERS.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

ADAM MIZLER

Position (eg Secretary, Chair, etc)

CHAIR

Date

07/10/22