



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

Period start date

17/12/2021

To

Period end date

16/12/2022


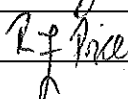
### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
DONATIONS	614 -	-	-	614 -	1157 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	614 -	-	-	614 -	1157 -
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	-	-	-	-	-
<b>A3 Payments</b>					
TRAVEL	144 -	-	-	144 -	111 -
MOBILE ESSENTIALS	448 -	-	-	448 -	1081 -
ADMINISTRATION	14 -	-	-	14 -	140 -
FUNDRAISING	0 -	-	-	0 -	184 -
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	606 -	-	-	606 -	1516 -
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	606 -	-	-	606 -	1516 -
<b>Net of receipts/(payments)</b>	8 -	-	-	8 -	-359 -
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	17 -	-	-	17 -	9 -

## 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	17 -	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	17 -	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets				
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
	DONATED OFFICE FURNITURE	UNRESTRICTED	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	ADAM MIZLER	09/10/2023
	RITA PRICE	08-10-23



# Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	17	12	2021		16	12	2022

## 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 MIZLER	CHAIR		
2	DANIEL WATSON			
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 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 OF 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.

H.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)**

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.

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

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

Summary of the main achievements of the charity during the year

CONTINUING THE H.O.M.E MOBILE ESSENTIALS,  
HANDING OUT FULLY STOCKED RUCKSACKS TO  
ROUGH SLEEPERS WHICH HAVE SUCH AN IMPACT ON  
THE INDIVIDUALS RECEIVING THEM.

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 TINS AND TEXT 2 DONATE SERVICES. EXPENDITURE HAS SUPPORTED KEY OBJECTIVES OF THE CHARITY BY PROVIDING ROUGH-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 FOCUS ON INCREASING ITS VOLUNTEER BASE AND INCREASING THE AREA IT SUPPORTS ROUGH-SLEEPERS IN.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

*Adam Mizler*

Full name(s)

ADAM MIZLER

Position (eg Secretary, Chair, etc)

CHAIR

Date

12/10/2023.