

HOME AND DRY

England & Wales · Charity number 1185122

Details

Status Registered

Legal form CIO

Registered 2019-09-02

Register [View on the Charity Commission register](#)

Contact

Address 71 Main Street
Papplewick
Nottingham
NG15 8FE

Phone 01159636918

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Website www.homeanddry.org

Activities

Objects: FOR THE PUBLIC BENEFIT THE RELIEF OF POVERTY AMONGST YOUNG PEOPLE IN NOTTINGHAMSHIRE WHO ARE HOMELESS OR FACING HOMELESSNESS ON ACCOUNT OF THEIR SOCIAL AND ECONOMIC CIRCUMSTANCES, IN PARTICULAR, BUT WITHOUT LIMITATION, BY THE PROVISION OF FINANCIAL ASSISTANCE TO SECURE SAFE ACCOMMODATION.

Activities: Providing, in particular, but not limited to, the provision of financial assistance to the young people of Nottinghamshire who are homeless or facing homelessness on account of their social and economic circumstances. Facilitating access to secure safe accommodation by the provision of a rent deposit grant.

Classification

- **How:** Makes Grants To Individuals
- **What:** Disability
- **Who:** Children/young People

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£6,934	£5,708	-	-
2024-03-31	£4,455	£6,112	-	-
2023-03-31	£6,666	£11,156	-	-
2022-03-31	£15,540	£12,664	-	-
2021-03-31	£6,268	£4,595	-	-

Trustees

Name	Role	Appointed
IAN FRANCIS WINTER		2019-09-02
IONA BRADLEY		2019-09-02
JOHN JOSEPH PIKE		2019-09-02
NIGEL WEBSTER		2019-09-02
PAUL MACILDOWIE		2019-09-02

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Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

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Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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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					
Corporate Donations	6,725	-	-	6,725	-
Public donations	209	-	-	209	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,934	-	-	6,934	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,934	-	-	6,934	-
A3 Payments					
Rent Deposit Grants	5,708	-	-	5,708	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	5,708	-	-	5,708	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,708	-	-	5,708	-
Net of receipts/(payments)	1,226	-	-	1,226	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,346	-	-	2,346	-
Cash funds this year end	3,572	-	-	3,572	-

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	Bank Account	3,572	-	-
		-	-	-
		-	-	-
	Total cash funds	3,572	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	<i>Paul Macildowie</i>	Paul Macildowie	02/10/2025	
	<i>Ian Winter</i>	Ian Winter	02/10/2025	

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Financial Report

For the Financial Year Ending 31st March 2024

Income	£
Corporate Donation - Tower Surveys	383
Charity Donations - Jones Charitable Trust	4,000
Donation - P Macildowie	-
Donation - P Newbold	-
Donations via Website (CAF)	48
Donations via Amazon Smile	24
Total Income	4,455
Expenditure	
Rental Deposit Grants (16 @ £382 Average)	6,112
Total Expenditure	6,112
Net Income / (Expenditure)	(1,657)
Bank Balance b/f	4,003
Bank Balance c/f	2,346

Memo : Total Rental Deposit Grants to date

Number	92
Total Value	£ 35,587
Average Value	£ 387

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CHARITY COMMISSION
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Receipts and payments accounts

CC16a

For the period from	4/1/2022	To	3/31/2023
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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					
Corporate Donations	6,543	-	-	6,543	-
Public Donations	123	-	-	123	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,666	-	-	6,666	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,666	-	-	6,666	-
A3 Payments					
Rent Deposit Grants	11,156	-	-	11,156	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,156	-	-	11,156	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,156	-	-	11,156	-
Net of receipts/(payments)	(4,490)	-	-	(4,490)	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,493	-	-	8,493	-
Cash funds this year end	4,003	-	-	4,003	-

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	Bank Account	4,003	-	-
		-	-	-
		-	-	-
	Total cash funds	4,003	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	Nigel Webster	Nigel Webster	8/18/2023
	Ian Winter	Ian Winter	8/18/2023

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Receipts and payments accounts

For the period from	Period start date 4/1/2021	To	Period end date 3/30/2022
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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 £
A1 Receipts				
Corporate Donations	15,150	-	-	15,150
Rent deposit repaid	250	-	-	250
Other donations	140	-	-	140
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	15,540	-	-	15,540
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	15,540	-	-	15,540
A3 Payments				
Rent Deposit Grants	12,664	-	-	12,664
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	12,664	-	-	12,664
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	12,664	-	-	12,664
Net of receipts/(payments)	2,876	-	-	2,876
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	5,617	-	-	5,617
Cash funds this year end	8,493	-	-	8,493

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank Account	8,493	-
		-	-
		-	-
	Total cash funds	8,493	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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

Signature	Print Name
Nigel Webster	Nigel Webster
Ian Winter	Ian Winter

CC16a



Last year
to the nearest £

-
-
-
-
-
-
-
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-

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-
-



Endowment funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

8/25/2022
8/25/2022

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Receipts and payments accounts

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For the period from	01/04/2020	To	31/03/2021
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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					
Corporate Donations	5,466	-	-	5,466	-
Public Donations	802	-	-	802	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,268	-	-	6,268	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,268	-	-	6,268	-
A3 Payments					
Rent Deposit Grants	4,608	-	-	4,608	-
Bank Charges Refund	(13)	-	-	(13)	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,595	-	-	4,595	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,595	-	-	4,595	-
Net of receipts/(payments)	1,673	-	-	1,673	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,943	-	-	3,943	-
Cash funds this year end	5,616	-	-	5,616	-

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	Bank Account	5,616	-	-
		-	-	-
		-	-	-
	Total cash funds	5,616	-	-
	(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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	
	Nigel Webster	Nigel Webster	24/08/2021	
	Ian Winter	Ian Winter	24/08/2021	