

Company registration number: CE034575

Charity registration number: 1206127

# Holme Family Connect

(A company limited by guarantee)

Annual Report and Financial Statements

for the period from 8 December 2023 to 31 December 2024

DAH Accountancy Services Limited  
Cedar Lodge  
York Road  
Shiptonthorpe  
York  
East Yorkshire  
YO43 3PH

# Holme Family Connect

## Reference and Administrative Details

Company registration number CE034575

Charity registration number 1206127

Registered Office Oaks Farm  
Bulmer Lane  
Holme upon Spalding Moor  
York  
YO43 4HE

Independent Examiner DAH Accountancy Services Ltd  
Cedar Lodge  
York Road  
Shiptonthorpe  
York  
YO43 3PH

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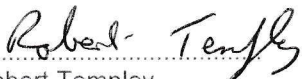
Trustees Report

## Holme Family Connect

### Strategic Report for the Period from 8 December 2023 to 31 December 2024

The trustees, who are directors for the purposes of company law, present their strategic report for the period from 8 December 2023 to 31 December 2024, in compliance with s414C of the Companies Act 2006.

The strategic report was approved by the trustees of the charity on 17 June 2025 and signed on its behalf by:

  
.....  
Robert Templey  
Trustee



# Holme Family Connect

## Statement of Financial Activities for the Period from 8 December 2023 to 31 December 2024

(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Income and Endowments from:</b>			
Donations and legacies	11,014	-	11,014
Charitable activities	400	33,850	34,250
Total income	11,414	33,850	45,264
<b>Expenditure on:</b>			
Charitable activities	(5,806)	(13,886)	(19,692)
Total expenditure	(5,806)	(13,886)	(19,692)
Net income	5,608	19,964	25,572
Net movement in funds	5,608	19,964	25,572
<b>Reconciliation of funds</b>			
Total funds carried forward	5,608	19,964	25,572

All of the charity's activities derive from continuing operations during the above period.

**Holme Family Connect**  
**(Registration number: CE034575)**  
**Balance Sheet as at 31 December 2024**

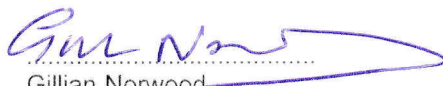
	2024 £
<b>Fixed assets</b>	
Tangible assets	1,590
<b>Current assets</b>	
Cash at bank and in hand	<u>23,982</u>
<b>Net assets</b>	<u><u>25,572</u></u>
<b>Funds of the charity:</b>	
<b>Restricted income funds</b>	
Restricted funds	19,964
<b>Unrestricted income funds</b>	
Unrestricted funds	<u>5,608</u>
<b>Total funds</b>	<u><u>25,572</u></u>

For the financial period ending 31 December 2024 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 7 to 15 were approved by the trustees, and authorised for issue on 17 June 2025 and signed on their behalf by:

  
Gillian Norwood  
Trustee

## **Holme Family Connect**

### **Independent Examiner's Report to the trustees of Holme Family Connect ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2024.

#### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Holme Family Connect as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



David Hannam  
ACMA

Cedar Lodge  
York Road  
Shiptonthorpe  
York  
East Yorkshire  
YO43 3PH

17 June 2025



## Holme Family Connect

### Trustees' Report

#### Statement of trustees' responsibilities

The trustees (who are also the directors of Holme Family Connect for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

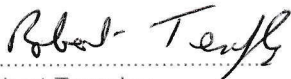
Company law requires the trustees to prepare financial statements for each financial period. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 17 June 2025 and signed on its behalf by:



Robert Templey  
Trustee

