

HOME FROM HOSPITAL CARE AFTER TREATMENT

England & Wales · Charity number 517190

Details

Other names	HOME FROM HOSPITAL, HOME FROM HOSPITAL: CONTINUING CARE, HOME FROM HOSPITAL CARE
Status	Registered
Legal form	Other
Registered	1986-04-03
Register	View on the Charity Commission register

Contact

Address	Home From Hospital Care West Midlands House Gipsy Lane Willenhall West Midlands WV13 2HA
Phone	07398 767946
Email	admin@home-from-hospital-care.org.uk
Website	homefromhospitalcare.org.uk

Activities

Objects: A) THE ADVANCEMENT OF EDUCATION IN RELATION TO EFFECTIVE CO-ORDINATION OF DISCHARGE PLANNING AND PROMPT PROVISION OF AFTERCARE FOR PEOPLE (PARTICULARLY THE ELDERLY) RETURNING HOME FROM TREATMENT FOR HEALTH CONDITIONS IN HOSPITALS AND ELSEWHERE. B) RELIEVING THE NEEDS OF SICK PEOPLE BY THE PROVISION OF SUPPORT AND OF AN ADVICE AND INFORMATION SERVICE (ON MATTERS CALCULATED TO RELIEVE THE DISABILITIES OF SUCH PEOPLE) DIRECTLY TO THEM, TO INFORMAL CARERS AND TO HOSPITAL, STATUTORY AND VOLUNTARY COMMUNITY AGENCIES.

Activities: According to our contract with Birmingham City Council we assist older patients after their discharge home from hospitals and elsewhere. Four teams help discharged patients and one of these also works with Falls patients in Birmingham; research, discharge and aftercare; monitor our work e.g. the needs of patients and the help given; participate in the work of national and local organisations.

Classification

- **How:** Makes Grants To Individuals, Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Accommodation/housing, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£50,684	£124,128	-	-
2024-03-31	£282,082	£289,148	-	-
2023-03-31	£370,233	£443,868	-	-
2022-03-31	£406,491	£411,251	-	-
2021-03-31	£623,489	£314,326	£335,242	14

Trustees

Name	Role	Appointed
Anne Bettison		2016-09-05
Laura Pearson		2014-01-09
Matthew Inniss		2019-01-30
Robert Smith		2014-01-09
Sophie Bennett		2020-11-04

HOME FROM HOSPITAL CARE AFTER TREATMENT

England & Wales - Charity number 517190

Accounts

REGISTERED CHARITY NUMBER: 517190

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st March 2025
for
HOME FROM HOSPITAL CARE AFTER TREATMENT**

Reconcile Accountants
Limited 59 Nicholas
Road, Sutton Coldfield,
England,
B74 3QR

HOME FROM HOSPITAL CARE AFTER TREATMENT

**Contents of the Financial Statements
for the year ended 31st March 2025**

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Report of the Trustees for the year ended 31st March 2025

The trustees present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS Registered Charity number

517190

Principal address

Rokesley House
Bristol Road
Selly Oak
Birmingham
West Midlands
B29 6QF

Trustees

L Pearson Trustee
S Bennett
R Smith Chair
A Bettison Trustee
M Inniss Trustee

Independent Examiner

Reconcile Accountants Limited
59 Nicholas Road,
Sutton Coldfield,
England,
B74 3QR

Trustees & Management

Throughout the financial year, the Trustee Board has remained stable, comprising five dedicated Trustees with expertise in Business Management, Financial Accountability, Health and Social Care, the Medical Profession, and HR law. There have been no resignations, ensuring continuity in governance and strategic oversight.

Following extensive deliberation, Trustees worked closely with the CEO and made the difficult decision to streamline the Charity after the loss of funding for its core contract. As a result, a redundancy process was completed, and the majority of staff, including the CEO, received redundancy payments at the end of April 2024.

All staff were offered the opportunity to remain in post and work alongside Trustees to support the rebuilding of the Charity and the sourcing of new funding to enable services to be reinstated. Two members of staff chose to take up this opportunity and have continued to support the Charity during this transitional period.

Achievements

During the year, Home from Hospital Care developed a secondary project known as People's Corner, aimed at bringing communities together through inclusive and accessible community events.

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Report of the Trustees for the year ended 31st March 2025

Significant work was undertaken with refugee communities, who benefited from the provision of toiletry packs, food parcels, and back-to-school supplies. This initiative reached more than 1,000 citizens, including elderly people and those most vulnerable within the community, demonstrating the Charity's continued commitment to social inclusion and community support despite challenging circumstances.

Volunteer Engagement and Expansion

The Charity has endeavoured to maintain a strong and committed volunteer base. At year end, 22 active volunteers remained registered with the Charity. However, due to the Charity's current operational limitations, it has been challenging to fully utilise the valuable support and services our volunteers offer.

Regular contact has been maintained with volunteers, ensuring they are kept informed of developments and progress as the Charity works towards rebuilding capacity.

Challenges

This year has undoubtedly been the most challenging in the Charity's history. Despite these difficulties, the organisation has remained resilient and forward-looking. Trustees and staff are optimistic that the coming year will present opportunities to access funding and redesign services in a way that allows the Charity to re-establish its role as a vital source of support, as it has been in previous years.

The remaining staff team have demonstrated exceptional loyalty and commitment, working tirelessly to keep the Charity operational with the support of a Freelance Advisor.

Financial Sustainability and Funding Impact

The Charity experienced a significant reduction in income during the year, with total income of £50,684 received.

However, prudent financial management in previous years has ensured that the Charity retains sufficient reserves to sustain operations in the short term. These reserves provide reassurance that contractual obligations, including notice periods for staff, can be met should further funding challenges arise. While reserves offer an essential safeguard, securing additional funding remains critical to achieving long-term sustainability.

Resilience and Future Planning

In response to these financial challenges, Trustees and staff have worked diligently to identify and secure alternative funding streams. The Chairperson, supported by the Advisor, has engaged extensively with statutory partners and commissioning bodies in pursuit of opportunities to sustain and rebuild services.

As the financial year draws to a close, the Charity remains positive and encouraged by ongoing discussions, with confidence that alternative funding opportunities may be secured in the year ahead.

Conclusion

Despite an exceptionally challenging year, Home from Hospital Care has demonstrated resilience, adaptability, and an unwavering commitment to its charitable purpose. Trustees, alongside the remaining staff, continue to explore innovative and sustainable ways to deliver effective services within available resources, while actively pursuing new funding opportunities to enable the reinstatement and future growth of services.

HOME FROM HOSPITAL CARE AFTER TREATMENT

Report of the Trustees for the year ended 31st March 2025

The Charity is deeply grateful for the continued support of its volunteers, partners, funders, and the wider community. With a strong governance structure, dedicated people, and a clear sense of purpose, Home from Hospital Care enters the next financial year with renewed determination, optimism, and confidence in its ability to rebuild and continue supporting those most in need.

Approved by order of the board of trustees on

and signed on its behalf by:

Robert Smith Chairperson Home from Hospital Care

Independent Examiner's Report to the Trustees of Home From Hospital Care After Treatment

Independent examiner's report to the trustees of Home From Hospital Care After Treatment

I report to the charity trustees on my examination of the accounts of Home From Hospital Care After Treatment (the Trust) for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income has not exceeded £250,000, but has requested an examination. your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Andrew Wier
ICAEW
Reconcile Accountants Limited
59 Nicholas Road,
Sutton Coldfield,
England, B74
3QR

7th January 2026

HOME FROM HOSPITAL CARE AFTER TREATMENT

**Statement of Financial Activities
for the year ended 31st March
2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	50,684	-	50,684	282,082
Other income		-	-	-	-
Total		50,684	-	50,684	282,082
EXPENDITURE ON					
Charitable activities	3				
Charitable Activities		124,128	-	124,128	384,523
NET INCOME/(EXPENDITURE)		- 73,444	- -	73,444 -	102,441
RECONCILIATION OF FUNDS					
Total funds brought forward		154,406	-	154,406	256,847
TOTAL FUNDS CARRIED FORWARD		80,962	-	80,962	154,406

The notes form part of these financial statements

**Balance Sheet
31st March 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
CURRENT ASSETS					
Debtors	13	0	0	0	0
Cash at bank and in hand		82,248	0	82,248	156,134
		82,248	0	82,248	156,134
CREDITORS					
Amounts falling due within one year	14	(1,286)		(1,286)	(1,728)
		(1,286)	0	(1,286)	(1,728)
		80,962	0	80,962	154,406
NET CURRENT ASSETS		80,962	0	80,962	154,406
TOTAL ASSETS LESS CURRENT LIABILITIES		80,962	0	80,962	154,406
NET ASSETS		80,962	0	80,962	154,406
FUNDS					
Unrestricted funds	15			80,962	154,406

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Restricted funds

0

0

TOTAL FUNDS

80,962

154,406

The financial statements were approved by the Board of Trustees :
2025 and were signed on its behalf by:

A Bettison —Trustee

part of these
ements

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Cash Flow Statement

for the year ended 31st March
2025

	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(73,886)</u>	<u>(23,209)</u>
Net cash (used in)/provided by operating activities		<u>(73,886)</u>	<u>(23,209)</u>
Change in cash and cash equivalents in the reporting period		(73,886)	(23,209)
Cash and cash equivalents at the beginning of the reporting period		156,134	179,343
Cash and cash equivalents at the end of the reporting period		<u>82,248</u>	<u>156,134</u>

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The notes form part of these financial statements

Notes to the Cash Flow Statement

for the year ended 31st March
2025

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2025	2024
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(73,444)	(102,441)
Adjustments for:		
Decrease / (Increase) in debtors	0	85,061
(Decrease)/increase in creditors	(442)	(5,829)
Net cash (used in)/provided by operations	<u>(73,886)</u>	<u>(23,209)</u>

ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.24	Cash flow	At 31.3.25
	£	£	£
Net cash			
Cash at bank and in hand	156,134	(73,886)	82,248
	<u>156,134</u>	<u>(73,886)</u>	<u>82,248</u>

**Notes to the Financial Statements
for the year ended 31st March 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Taxation

The charity is exempt from tax on its charitable activities.

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Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

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Notes to the Financial Statements - continued for the year ended 31st March 2025

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Investments

Current asset investments are short term highly liquid investments and are held at fair value. These include cash on deposit and cash equivalents with a maturity of less than one year. **2. DONATIONS AND LEGACIES**

	2025	2024
	£	£
Donations	11,184	81,117
Birmingham City Council	-	190,434
National Lottery	20,000	10,531
Grants	19,500	-
	<u>50,684</u>	<u>282,082</u>

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
Total	<u>282,082</u>
EXPENDITURE ON	
Total resources expended	
Total resources expended	<u>384,523</u>
NET INCOME	- 102,441
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>256,847</u>
TOTAL FUNDS CARRIED FORWARD	<u>154,406</u>
INCOME AND ENDOWMENTS FROM	
Donations and legacies	282,082
Other income	-

8. INDEPENDENT EXAMINERS REMUNERATION

The independent examiners remuneration amounts to an independent examination fee of £900 including vat

9. IMPAIRMENT

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

10. EMPLOYMENT BENEFITS

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

The charity operates a defined contribution for the benefit of its employees. All contributions are expensed as they become payable. A defined contribution is a pension plan under which the charity pays fixed contributions into a separate entity and has no further payment obligations. The assets of the plan are held separately from the charity in independently administered funds.

11. GOING CONCERN

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

12. JUDGEMENTS AND KEY SOURCES OF UNCERTAINTY

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. **13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2025	2024
	£	£
Prepayments and accrued income	-	-

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	-	-
Other creditors	<u>1,286</u>	1,728
	<u>1,286</u>	1,728
	<u><u>1,286</u></u>	<u><u>1,728</u></u>

15. MOVEMENT IN FUNDS

	At 1.4.24	Net movement in funds	At 31.3.25
Unrestricted funds			
General fund	154,406	(73,444)	80,962
Restricted funds			
Various	0	0	0

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Notes to the Financial Statements - continued
for the year ended 31st March 2025

	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FUNDS	<u>154,406</u>	<u>(73,444)</u>	<u>80,962</u>

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	50,684	(124,128)	(73,444)
Restricted funds			
Various0	<u>0</u>		<u>0</u>
	<u>0</u> 0		<u>0</u>
	<u>50,684</u>		<u>(73,444)</u>

Comparatives for movement in funds

	At 1.4.23	Net movement in funds	At 31.3.24
Unrestricted funds			
General fund	<u>256,847</u>	<u>(102,441)</u>	154,406
TOTAL FUNDS	<u>256,847</u>	<u>(102,441)</u>	154,406

HOME FROM HOSPITAL CARE AFTER TREATMENT

Notes to the Financial Statements - continued
for the year ended 31st March 2025

TOTAL FUNDS(124,128)

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.24	Net movement in funds	At 31.3.25
	£	£	£
Unrestricted funds			
General fund	154,406	(73,444)	80,962
Restricted funds			
Various0	0		0
	0		0
TOTAL FUNDS (73,444)	154,406		80,962

HOME FROM HOSPITAL CARE AFTER TREATMENT

**Notes to the Financial Statements - continued
for the year ended 31st March 2025**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	50,684	(124,128)	(73,444)
Restricted funds			
Various	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FUNDS(73,444)	<u><u>50,684</u></u>	<u><u>(124,128)</u></u>	<u><u>0</u></u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2025.

HOME FROM HOSPITAL CARE AFTER TREATMENT

Detailed Statement of Financial Activities for the year ended 31st March 2025

	2025	2024
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	11,184	81,117
Birmingham City Council	-	<u>190,434</u>
National Lottery	20,000	10,531
Grants	19,500	<u>-</u>
	<u>50,684</u>	282,082
Other income		
Other income	-	-
	<u>50,684</u>	282,082
Total incoming resources	50,684	282,082
EXPENDITURE		
Charitable activities		
Bedding	-	<u>5,986</u>
Food parcels	-	7,488
CEO & Co-ordinators wages	73,077	205,451
Social security	1,695	23,152
Pensions	2,027	5,296
Rent, rates and room hire	13,314	15,352
Volunteer protection insurance	1,107	1,080
Staff training & travelling	7,017	18,714
Volunteer costs	-	1,131
Handyman service	-	3,023
Digibuddies	-	2,475
	<u>98,237</u>	289,148

This page does not form part of the statutory financial statements

**Detailed Statement of Financial Activities
for the year ended 31st March 2025**

	2025	2024
	£	£
Support costs		
Management		
Office & Finance wages	4,762	<u>60,561</u>
Telephone	10,883	7,896
Computer costs, postage & stationery	3,633	13,798
Advertising	-	<u>-</u>
Sundries	1,166	2,465
Payroll costs	<u>1,357</u>	3,222
	21,801	<u><u>87,942</u></u>
Governance costs		
Accounting and legal fees	<u>4,090</u>	7,433
Total resources expended	<u>124,128</u>	<u>384,523</u>
Net (expenditure)/income	<u><u>(73,444)</u></u>	(102,441)

HOME FROM HOSPITAL CARE AFTER TREATMENT

This page does not form part of the statutory financial statements

HOME FROM HOSPITAL CARE AFTER TREATMENT

England & Wales - Charity number 517190

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st March 2024**

for

HOME FROM HOSPITAL CARE AFTER TREATMENT

Reconcile Accountants Limited
59 Nicholas Road,
Sutton Coldfield,
England,
B74 3QR

HOME FROM HOSPITAL CARE AFTER TREATMENT

**Contents of the Financial Statements
for the year ended 31st March 2024**

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HOME FROM HOSPITAL CARE AFTER TREATMENT

Report of the Trustees for the year ended 31st March 2024

The trustees present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

517190

Principal address

Rokesley House

Bristol Road

Selly Oak

Birmingham

West Midlands

B29 6QF

Trustees

L Pearson Trustee

S Pearson Trustee

R Smith Chair

A Bettison Trustee

M Inniss Trustee

Independent Examiner

Reconcile Accountants Limited

59 Nicholas Road,

Sutton Coldfield,

England,

B74 3QR

HOME FROM HOSPITAL CARE AFTER TREATMENT

Report of the Trustees for the year ended 31st March 2024

Trustees & Management

Throughout the financial year, the Trustee Board has remained stable, comprising five dedicated Trustees with expertise in Business Management, Financial Accountability, Health and Social Care, the Medical Profession, and HR law. There have been no resignations, ensuring continuity in governance and strategic oversight.

The Trustees have worked closely with the CEO, offering guidance and support in key areas such as supervision, policy development, budget management, strategic planning, recruitment, fundraising, and external partnerships. A primary focus has been the preparation and submission of a tender application to secure a new contract beyond October 2023.

The Charity's team includes a CEO, five After-Care Coordinators based at Birmingham's four acute hospitals (Queen Elizabeth, Heartlands, Good Hope, and City Hospital, West Birmingham), a Volunteer/Social Media Coordinator, and a Digi Buddies Coordinator. Additional After-Care Coordinator Support Workers have helped manage the increased demand for services. Notably, the Charity successfully transitioned a Kick Start Programme placement into a contracted role, reinforcing our commitment to professional development.

All positions, including that of the CEO, are aligned with Birmingham City Council contract terms, making them fixed-term. The Charity also benefits from the contributions of an Admin Support Officer and a Fundraising Officer. This year, the accounting function was outsourced to an accountancy firm, streamlining financial operations and improving efficiency.

Achievements

Over the past year, Home from Hospital Care has supported over 1,500 Birmingham residents upon discharge from hospital, providing practical assistance such as shopping, befriending, form filling, benefit checks, and energy tariff comparisons. These services have significantly improved the well-being of vulnerable individuals, enabling a smoother transition back to independent living.

Volunteer Engagement and Expansion

The Charity has maintained a strong and committed volunteer base, with 22 active volunteers playing a crucial role in service delivery. Under the leadership of the CEO and Volunteer Coordinator, ongoing efforts are being made to recruit and train new volunteers to maintain our capacity. The Charity remains committed to volunteer development, recognising their invaluable contributions to the organisation's mission.

Challenges

In August 2023, Birmingham City Council informed us that our contract would not be renewed, with funding being awarded to another provider. Despite appeals and media intervention, no clear justification was provided for this decision. This loss of funding, which had been the Charity's primary income source for over 40 years, presented significant financial and operational challenges.

Financial Sustainability and Funding Impact

The Charity has remained proactive in securing alternative funding, raising a total of **£91,648** through various Trusts and local institutions. This funding has helped mitigate the deficit left by the Birmingham City Council contract and enabled the Charity to enhance its services beyond contractual obligations.

Prudent financial management has ensured the Charity maintains sufficient reserves to sustain operations in the short term. This financial stability guarantees contractual notice periods for staff in the event of further funding challenges. While reserves provide a temporary safeguard, additional funding will be required to secure long-term sustainability.

HOME FROM HOSPITAL CARE AFTER TREATMENT

Report of the Trustees for the year ended 31st March 2024

Resilience and Future Planning

In response to this setback, Trustees, staff, and volunteers have worked tirelessly to secure alternative funding. The Chairperson and CEO have engaged extensively with statutory partners and commissioning bodies in an effort to sustain services.

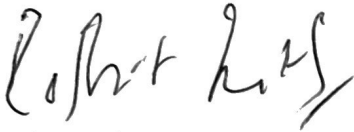
As the financial year ends, the Charity has had to make difficult decisions, including staff redundancies, including the CEO role. Despite these challenges, we remain committed to continuing a streamlined service, ensuring support for Birmingham residents while actively seeking new funding opportunities.

Conclusion

The Trustees, in collaboration with the remaining staff, will continue exploring ways to maintain an effective service within the available resources. Efforts will also persist in identifying new funding avenues that could enable the reinstatement of previous service levels.

The Charity remains grateful for the ongoing support from funders, volunteers, and the community. We remain hopeful for the future and committed to our mission of providing essential support to those in need.

Approved by order of the board of trustees on 21st Feb and signed on its behalf by:



Robert Smith
Chairperson
Home from Hospital Care

**Independent Examiner's Report to the Trustees of
Home From Hospital Care After Treatment**

Independent examiner's report to the trustees of Home From Hospital Care After Treatment

I report to the charity trustees on my examination of the accounts of Home From Hospital Care After Treatment (the Trust) for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

The charity's gross income has not exceeded £250,000, but has requested an examination. your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Andrew Wier
ICAEW
Reconcile Accountants Limited
59 Nicholas Road,
Sutton Coldfield,
England,
B74 3QR

21st February 2025

HOME FROM HOSPITAL CARE AFTER TREATMENT**Statement of Financial Activities
for the year ended 31st March 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	282,082	-	282,082	368,477
Other income		-	-	-	1,756
Total		282,082	-	282,082	370,233
EXPENDITURE ON					
Charitable activities	3	384,523	-	384,523	443,868
Charitable Activities					
NET INCOME/(EXPENDITURE)		- 102,441	- -	102,441 -	73,635
RECONCILIATION OF FUNDS					
Total funds brought forward		256,847	-	256,847	330,482
TOTAL FUNDS CARRIED FORWARD		154,406	-	154,406	256,847

The notes form part of these financial statements

HOME FROM HOSPITAL CARE AFTER TREATMENT

Balance Sheet
31st March 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Debtors	13	0	0	0	85,061
Cash at bank and in hand		156,134	0	156,134	179,343
		156,134	0	156,134	264,404
CREDITORS					
Amounts falling due within one year	14	(1,728)		(1,728)	(7,557)
		(1,728)	0	(1,728)	(7,557)
NET CURRENT ASSETS		154,406	0	154,406	256,847
TOTAL ASSETS LESS CURRENT LIABILITIES		154,406	0	154,406	256,847
NET ASSETS		154,406	0	154,406	256,847
FUNDS					
Unrestricted funds	15			154,406	256,847
Restricted funds				0	0
TOTAL FUNDS				154,406	256,847

The financial statements were approved by the Board of Trustees and authorised for issue on 21st February 2025 and were signed on its behalf by:



A Bettison — Trustee

The notes form part of these financial statements

HOME FROM HOSPITAL CARE AFTER TREATMENT

**Cash Flow Statement
for the year ended 31st March 2024**

	Notes	2024 £	2023 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(23,209)</u>	<u>(82,334)</u>
Net cash (used in)/provided by operating activities		<u>(23,209)</u>	<u>(82,334)</u>
Change in cash and cash equivalents in the reporting period		(23,209)	(82,334)
Cash and cash equivalents at the beginning of the reporting period		<u>179,343</u>	<u>261,677</u>
Cash and cash equivalents at the end of the reporting period		<u>156,134</u>	<u>179,343</u>

The notes form part of these financial statements

HOME FROM HOSPITAL CARE AFTER TREATMENT

Notes to the Cash Flow Statement
for the year ended 31st March 2024

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2024	2023
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(102,441)	(73,635)
Adjustments for:		
Decrease / (Increase) in debtors	85,061	(6,716)
(Decrease)/increase in creditors	(5,829)	(1,983)
Net cash (used in)/provided by operations	<u>(23,209)</u>	<u>(82,334)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.23	Cash flow	At 31.3.24
	£	£	£
Net cash			
Cash at bank and in hand	<u>179,343</u>	<u>(23,209)</u>	<u>156,134</u>
	<u>179,343</u>	<u>(23,209)</u>	<u>156,134</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance *before* entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

HOME FROM HOSPITAL CARE AFTER TREATMENT

Notes to the Financial Statements - continued
for the year ended 31st March 2024

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Investments

Current asset investments are short term highly liquid investments and are held at fair value. These include cash on deposit and cash equivalents with a maturity of less than one year.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	81,117	65,253
Birmingham City Council	190,434	286,555
National Lottery	10,531	9,469
Grants	-	7,200
	<u>282,082</u>	<u>368,477</u>

HOME FROM HOSPITAL CARE AFTER TREATMENT

Notes to the Financial Statements - continued
for the year ended 31st March 2024

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Charitable Activities	<u>289,148</u>	<u>95,375</u>	<u>384,523</u>

4. SUPPORT COSTS

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

6. STAFF COSTS

	2024 £	2023 £
Wages and salaries	266,012	312,547
Social security costs	23,152	25,831
Other pension costs	<u>5,296</u>	<u>7,156</u>
	<u>294,460</u>	<u>345,534</u>

The average monthly number of employees during the year was as follows:

	2024	2023
CEO/Co-ordinators	10	12
Office/Finance	<u>6</u>	<u>6</u>
	<u>16</u>	<u>18</u>

No employees received emoluments in excess of £60,000,

HOME FROM HOSPITAL CARE AFTER TREATMENT

Notes to the Financial Statements - continued
for the year ended 31st March 2024

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	368,477
Other income	<u>1,756</u>
Total	<u>370,233</u>
EXPENDITURE ON	
Total resources expended	
Total resources expended	<u>443,868</u>
NET INCOME	- 73,635
RECONCILIATION OF FUNDS	
Total funds brought forward	330,482
TOTAL FUNDS CARRIED FORWARD	<u><u>256,847</u></u>

8. INDEPENDENT EXAMINERS REMUNERATION

The independent examiners remuneration amounts to an independent examination fee of £1,200 including vat

9. IMPAIRMENT

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

HOME FROM HOSPITAL CARE AFTER TREATMENT

Notes to the Financial Statements - continued
for the year ended 31st March 2024

10. EMPLOYMENT BENEFITS

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

The charity operates a defined contribution for the benefit of its employees. All contributions are expensed as they become payable. A defined contribution is a pension plan under which the charity pays fixed contributions into a separate entity and has no further payment obligations. The assets of the plan are held separately from the charity in independently administered funds.

11. GOING CONCERN

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

12. JUDGEMENTS AND KEY SOURCES OF UNCERTAINTY

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Prepayments and accrued income	<u>-</u>	<u>85,061</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	-	944
Other creditors	<u>1,728</u>	<u>6,613</u>
	<u>1,728</u>	<u>7,557</u>

15. MOVEMENT IN FUNDS

	At 1.4.23	Net movement in funds	At 31.3.24
Unrestricted funds			
General fund	256,847	(102,441)	154,406
Restricted funds			
Various	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FUNDS	<u>256,847</u>	<u>(102,441)</u>	<u>154,406</u>

HOME FROM HOSPITAL CARE AFTER TREATMENT

Notes to the Financial Statements - continued
for the year ended 31st March 2024

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	282,082	(384,523)	(102,441)
Restricted funds			
Various	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FUNDS	<u>282,082</u>	<u>(384,523)</u>	<u>(102,441)</u>

Comparatives for movement in funds

	At 1.4.22	Net movement in funds	At 31.3.23
Unrestricted funds			
General fund	<u>330,482</u>	<u>(73,635)</u>	<u>256,847</u>
TOTAL FUNDS	<u>330,482</u>	<u>(73,635)</u>	<u>256,847</u>

HOME FROM HOSPITAL CARE AFTER TREATMENT

Notes to the Financial Statements - continued for the year ended 31st March 2024

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	256,847	(102,441)	154,406
Restricted funds			
Various	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FUNDS	<u>256,847</u>	<u>(102,441)</u>	<u>154,406</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	282,082	(384,523)	(102,441)
Restricted funds			
Various	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FUNDS	<u>282,082</u>	<u>(384,523)</u>	<u>(102,441)</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2024.

HOME FROM HOSPITAL CARE AFTER TREATMENT

Detailed Statement of Financial Activities for the year ended 31st March 2024

	2024	2023
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	81,117	65,253
Birmingham City Council	190,434	286,555
National Lottery	10,531	9,469
Grants	-	7,200
	<u>282,082</u>	<u>368,477</u>
Other income		
Other income	-	1,756
	<u>282,082</u>	<u>370,233</u>
Total incoming resources	282,082	370,233
EXPENDITURE		
Charitable activities		
Bedding	5,986	5,545
Food parcels	7,488	7,871
CEO & Co-ordinators wages	205,451	222,150
Social security	23,152	25,831
Pensions	5,296	7,156
Rent, rates and room hire	15,352	10,254
Volunteer protection insurance	1,080	1,080
Staff training & travelling	18,714	16,619
Volunteer costs	1,131	6,139
Handyman service	3,023	2,435
Digibuddies	2,475	10,757
	<u>289,148</u>	<u>315,837</u>

This page does not form part of the statutory financial statements

HOME FROM HOSPITAL CARE AFTER TREATMENT**Detailed Statement of Financial Activities
for the year ended 31st March 2024**

	2024 £	2023 £
Support costs		
Management		
Office & Finance wages	60,561	90,397
Telephone	7,896	4,553
Computer costs, postage & stationery	13,798	17,360
Advertising	-	1,480
Sundries	2,465	3,071
Payroll costs	<u>3,222</u>	<u>2,038</u>
	87,942	118,899
Governance costs		
Accounting and legal fees	<u>7,433</u>	<u>9,132</u>
Total resources expended	<u>384,523</u>	<u>443,868</u>
Net (expenditure)/income	<u>(102,441)</u>	<u>(73,635)</u>

This page does not form part of the statutory financial statements

HOME FROM HOSPITAL CARE AFTER TREATMENT

England & Wales - Charity number 517190

Accounts

REGISTERED CHARITY NUMBER: 517190

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st March 2023
for
HOME FROM HOSPITAL CARE AFTER TREATMENT**

Reconcile Accountants Limited
59 Nicholas Road,
Sutton Coldfield,
England,
B74 3QR

HOME FROM HOSPITAL CARE AFTER TREATMENT

**Contents of the Financial Statements
for the year ended 31st March 2023**

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Balance Sheet	6
Cash Flow Statement	7
Notes to the Cash Flow Statement	8
Notes to the Financial Statements	9 to 15
Detailed Statement of Financial Activities	16 to 17

HOME FROM HOSPITAL CARE AFTER TREATMENT

Report of the Trustees for the year ended 31st March 2023

The trustees present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

517190

Principal address

Rokesley House
Bristol Road
Selly Oak
Birmingham
West Midlands
B29 6QF

Trustees

L Pearson Trustee
S Pearson Trustee
R Smith Chair
A Bettison Trustee
M Inniss Trustee

Independent Examiner

Reconcile Accountants Limited
59 Nicholas Road,
Sutton Coldfield,
England,
B74 3QR

HOME FROM HOSPITAL CARE AFTER TREATMENT

Report of the Trustees for the year ended 31st March 2023

Trustees & Management

Throughout this financial year, the Trustee Board, comprised of five Trustees and a minute taker, has demonstrated a robust blend of skills, encompassing Business Management, Financial Accountability, Health and Social Needs, the Medical Profession, and HR law. Notably, there have been no resignations, and all Trustees remain steadfast in their positions.

The Trustees have consistently provided support to the CEO, ensuring a collaborative approach. The Charity's main contract is with Birmingham City Council. This contract extends to March 2023 and, the commencement date for the new tendering round remains undisclosed. Anticipating an imminent extension by the Council, the Trustees actively engage in supporting the CEO with supervision, policy and procedure design and implementation, budget management, strategic planning, recruitment, fundraising, and partnership initiatives with external organizations.

Our dedicated team includes a CEO, five After Care Coordinators stationed at Birmingham's four acute hospitals (The Queen Elizabeth, Heartlands, Good Hope, and City Hospital). The team also consists of a Volunteer/Social Media Coordinator, and a Digi Buddies Coordinator. The After-Care Coordinator Support Workers contribute significantly as they handle the surge in referrals as we are experiencing a greater demand with more complex cases. One Support Worker efficiently supports two After Care Coordinators. Through the Kick Start Programme, we successfully transitioned a work-based placement into a contracted employee, reinforcing our commitment to professional development.

Given the nature of our employment contracts aligning with the Birmingham City Council Contract, all positions, including the CEO's, are fixed-term. Each After Care Coordinator offers specialised advice on a city-wide referral basis, ensuring comprehensive support.

Support staff, comprising an Admin Support Officer and a Fundraising Officer, continue to play integral roles. The recent outsourcing of the accounting system, managed initially by the CEO before transitioning to an accountancy company, reflects our commitment to streamlined financial operations.

As we reflect on the accomplishments of the past year, the cohesive efforts of our Trustees and Management have fortified our commitment to enhancing the lives of those we serve. We look forward to another year of impactful initiatives and sustained dedication to our work.

Financial Sustainability and Funding Impact

In the financial year under review, the Charity's adeptness in securing funding from various supportive Trusts and local institutions has proven consistently successful. The total funds raised for this financial year amount to an impressive £81,922.

These additional funds play a crucial role in not only offsetting the deficit in Birmingham City Council's contract value but also empowering us to surpass contractual obligations. This enables the Charity to go above and beyond the statutory requirements by offering supplementary support services not covered by the Council contract.

Through meticulous financial oversight, the Charity maintains sufficient reserves, ensuring sustained operations for the foreseeable future. This financial stability extends to a commitment to our staff, guaranteeing each member the contractual notice period in the event of complete funding withdrawal. This robust financial foundation reinforces our ability to provide uninterrupted support to those we support and underscores our dedication to long-term sustainability.

Achievements

We are honoured to announce that our Birmingham-based charity has been awarded the prestigious Queen's Award for Voluntary Services. This esteemed recognition highlights the exceptional dedication and contributions of our volunteers who have tirelessly worked to make a meaningful impact in our community. We extend our deepest gratitude to all those who have supported our work and for the nominations, and we look forward to continuing our commitment to service and positive change in the coming years.

In the past year, our charity dedicated itself to supporting Birmingham citizens upon discharge from hospitals. We successfully provided essential services, ensuring a smooth transition for individuals recovering at home. Our impactful initiatives, from post-hospital support, had made a positive difference in countless lives. As we reflect on the past year, we remain committed to enhancing our support and fostering a healthier, more resilient community in the upcoming year.

HOME FROM HOSPITAL CARE AFTER TREATMENT

Report of the Trustees for the year ended 31st March 2023

Our support to more than 1500 local citizens comprises a varied range of services such as shopping, befriending, form filling, benefit checks and energy tariff comparisons. The efforts of staff and volunteers contribute significantly to enhancing their quality of life

Volunteer Engagement and Expansion

This year we have maintained a consistent pool of registered volunteers with a total of 38 dedicated individuals support with the delivery of our work. The recruitment, training, and retention of these volunteers are vital to the services provided by Home from Hospital Care.

Under the vigilant oversight of our CEO, who collaborates closely with the Volunteer Coordinator, efforts are underway to further enhance our volunteer pool to meet our required complement. Recognising the invaluable contribution of volunteers, we remain committed to their continuous development and engagement, ensuring they play a pivotal role in delivering impactful services to those we serve.

Conclusion

As we conclude this annual report, the cohesive efforts of our Trustees, Management, and dedicated team have fortified our commitment to enhancing the lives of Birmingham citizens. We express gratitude for the continued support from various Trusts and local institutions, enabling us to raise an impressive £81,922 in this financial year.

These additional funds not only offset Birmingham City Council's contract deficit but also empower us to exceed contractual obligations, providing supplementary support services. Our meticulous financial oversight has resulted in sufficient reserves, ensuring sustained operations for the foreseeable future.

We proudly announce that our charity received the Queen's Award for Voluntary Services, recognizing the exceptional dedication of our volunteers. This esteemed accolade emphasizes their tireless contributions to our community.

In the past year, we've supported over 1500 local citizens with practical assistance, from shopping to benefit checks, significantly enhancing their quality of life. The commitment of our staff and volunteers has made a positive difference in countless lives.

Maintaining a consistent pool of 38 registered volunteers is a testament to our commitment to their continuous development. Collaborating closely with the Volunteer Coordinator, efforts are underway to enhance our volunteer pool further, ensuring they play a pivotal role in delivering impactful services.

As we reflect on the past year's achievements, we look forward to another year of impactful initiatives, sustained dedication, and positive change in our community. Thank you to all who support our Charity.

Approved by order of the board of trustees on 30th January 2024 and signed on its behalf by:

R Smith —Trustee

**Independent Examiner's Report to the Trustees of
Home From Hospital Care After Treatment**

Independent examiner's report to the trustees of Home From Hospital Care After Treatment

I report to the charity trustees on my examination of the accounts of Home From Hospital Care After Treatment (the Trust) for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of iCAEW which is one of the listed bodies.

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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Andrew Wier
ICAEW
Reconcile Accountants Limited
59 Nicholas Road,
Sutton Coldfield,
England,
B74 3QR

30th January 2024

HOME FROM HOSPITAL CARE AFTER TREATMENT

Statement of Financial Activities for the year ended 31st March 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	352,638	15,839	368,477	405,605
Other income		1,756		1,756	886
Total		354,394	15,839	370,233	406,491
EXPENDITURE ON					
Charitable activities	3				
Charitable Activities		424,454	19,414	443,868	411,251
NET INCOME/(EXPENDITURE)		(70,060)	(3,575)	(73,635)	(4,760)
RECONCILIATION OF FUNDS					
Total funds brought forward		326,907	3,575	330,482	335,242
TOTAL FUNDS CARRIED FORWARD		256,847	0	256,847	330,482

The notes form part of these financial statements

HOME FROM HOSPITAL CARE AFTER TREATMENT**Balance Sheet
31st March 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
CURRENT ASSETS					
Debtors	13	85,061	0	85,061	78,345
Cash at bank and in hand		179,343	0	179,343	261,677
		<u>264,404</u>	<u>0</u>	<u>264,404</u>	<u>340,022</u>
CREDITORS					
Amounts falling due within one year	14	(7,557)		(7,557)	(9,540)
		<u>(7,557)</u>	<u>0</u>	<u>(7,557)</u>	<u>(9,540)</u>
NET CURRENT ASSETS					
		<u>256,847</u>	<u>0</u>	<u>256,847</u>	<u>330,482</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
NET ASSETS		<u>256,847</u>	<u>0</u>	<u>256,847</u>	<u>330,482</u>
FUNDS					
Unrestricted funds	15			256,847	326,907
Restricted funds				<u>0</u>	<u>3,575</u>
TOTAL FUNDS				<u>256,847</u>	<u>330,482</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30th January 2024 and were signed on its behalf by:

A Bettison —Trustee

The notes form part of these financial statements

HOME FROM HOSPITAL CARE AFTER TREATMENT

Cash Flow Statement for the year ended 31st March 2023

	Notes	2023 £	2022 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(82,334)</u>	<u>(34,031)</u>
Net cash (used in)/provided by operating activities		<u>(82,334)</u>	<u>(34,031)</u>
Change in cash and cash equivalents in the reporting period		(82,334)	(34,031)
Cash and cash equivalents at the beginning of the reporting period		<u>261,677</u>	<u>295,708</u>
Cash and cash equivalents at the end of the reporting period		<u><u>179,343</u></u>	<u><u>261,677</u></u>

The notes form part of these financial statements

HOME FROM HOSPITAL CARE AFTER TREATMENT

Notes to the Cash Flow Statement for the year ended 31st March 2023

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2023	2022
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(73,635)	(4,760)
Adjustments for:		
Decrease / (Increase) in debtors	(6,716)	(25,225)
(Decrease)/increase in creditors	(1,983)	(4,046)
Net cash (used in)/provided by operations	<u>(82,334)</u>	<u>(34,031)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.22	Cash flow	At 31.3.23
	£	£	£
Net cash			
Cash at bank and in hand	<u>261,677</u>	<u>(82,334)</u>	<u>179,343</u>
Total	<u>261,677</u>	<u>(82,334)</u>	<u>179,343</u>

The notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31st March 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

HOME FROM HOSPITAL CARE AFTER TREATMENT

Notes to the Financial Statements - continued for the year ended 31st March 2023

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Investments

Current asset investments are short term highly liquid investments and are held at fair value. These include cash on deposit and cash equivalents with a maturity of less than one year.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	65,253	69,258
Birmingham City Council	286,555	294,581
Sandwell/West B'ham CCG	-	8,016
NNS	-	1,500
National Lottery	9,469	10,000
Midcounties Co-op	-	250
Eveson Charitable Trust	-	10,000
Baron Davenport	-	1,000
Roger 5 Douglas TU Grant	-	3,000
The D Only Carte	-	3,000
The Edward Cadbury ECCT Grant	-	5,000
NHS grants	2,004	-
Steps to Work grants	5,196	-
	<u>368,477</u>	<u>405,605</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Birmingham City Council	<u>286,555</u>	<u>294,581</u>

HOME FROM HOSPITAL CARE AFTER TREATMENT

Notes to the Financial Statements - continued for the year ended 31st March 2023

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Charitable Activities	<u>315,837</u>	<u>128,031</u>	<u>443,868</u>

4. SUPPORT COSTS

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

6. STAFF COSTS

	2023 £	2022 £
Wages and salaries	312,547	292,806
Social security costs	25,831	18,775
Other pension costs	<u>7,156</u>	<u>7,209</u>
	<u>345,534</u>	<u>318,790</u>

The average monthly number of employees during the year was as follows:

	2023	2022
CEO/Co-ordinators	12	8
Office/Finance	<u>6</u>	<u>6</u>
	<u>18</u>	<u>14</u>

No employees received emoluments in excess of £60,000,

HOME FROM HOSPITAL CARE AFTER TREATMENT

Notes to the Financial Statements - continued
for the year ended 31st March 2023

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	405,605
Other income	886
Total	<u>406,491</u>
EXPENDITURE ON	
Total resources expended	
Total resources expended	<u>411,251</u>
NET INCOME	- 4,760
RECONCILIATION OF FUNDS	
Total funds brought forward	335,242
TOTAL FUNDS CARRIED FORWARD	<u><u>330,482</u></u>

8. INDEPENDENT EXAMINERS REMUNERATION

The independent examiners remuneration amounts to an independent examination fee of £1,200 including vat

9. IMPAIRMENT

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

HOME FROM HOSPITAL CARE AFTER TREATMENT

Notes to the Financial Statements - continued for the year ended 31st March 2023

10. EMPLOYMENT BENEFITS

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

The charity operates a defined contribution for the benefit of its employees. All contributions are expensed as they become payable. A defined contribution is a pension plan under which the charity pays fixed contributions into a separate entity and has no further payment obligations. The assets of the plan are held separately from the charity in independently administered funds.

11. GOING CONCERN

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

12. JUDGEMENTS AND KEY SOURCES OF UNCERTAINTY

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Prepayments and accrued income	<u>85,061</u>	<u>78,345</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	944	943
Other creditors	<u>6,613</u>	<u>8,597</u>
	<u>7,557</u>	<u>9,540</u>

15. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
Unrestricted funds			
General fund	326,907	(70,060)	256,847
Restricted funds			
Bedding	0	0	0
Handyman support	3,112	(3,112)	0
Digi buddies	<u>463</u>	<u>(463)</u>	<u>0</u>
	<u>3,575</u>	<u>(3,575)</u>	<u>0</u>
TOTAL FUNDS	<u>330,482</u>	<u>(73,635)</u>	<u>256,847</u>

HOME FROM HOSPITAL CARE AFTER TREATMENT

Notes to the Financial Statements - continued
for the year ended 31st March 2023

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	359,939	(429,999)	(70,060)
Restricted funds			
Bedding	5,545	(5,545)	0
Handyman support	0	(3,112)	(3,112)
Digi buddies	10,294	(10,757)	(463)
	<u>15,839</u>	<u>(19,414)</u>	<u>(3,575)</u>
TOTAL FUNDS	<u>375,778</u>	<u>(449,413)</u>	<u>(73,635)</u>

Comparatives for movement in funds

	At 1.4.21	Net movement in funds	At 31.3.22
Unrestricted funds			
General fund	<u>335,242</u>	<u>(8,335)</u>	<u>326,907</u>
TOTAL FUNDS	<u>335,242</u>	<u>(8,335)</u>	<u>326,907</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
Unrestricted funds			
General fund	<u>399,491</u>	<u>(407,826)</u>	<u>(8,335)</u>
TOTAL FUNDS	<u>399,491</u>	<u>(407,826)</u>	<u>(8,335)</u>

HOME FROM HOSPITAL CARE AFTER TREATMENT

Notes to the Financial Statements - continued for the year ended 31st March 2023

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	326,907	(70,060)	256,847
Restricted funds			
Bedding	0	0	0
Handyman support	3,112	(3,112)	0
Digi buddies	463	(463)	0
	<u>3,575</u>	<u>(3,575)</u>	<u>0</u>
TOTAL FUNDS	<u>330,482</u>	<u>(73,635)</u>	<u>256,847</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	354,394	(424,454)	(70,060)
Restricted funds			
Bedding	5,545	(5,545)	0
Handyman support	0	(3,112)	(3,112)
Digi buddies	10,294	(10,757)	(463)
	<u>15,839</u>	<u>(19,414)</u>	<u>(3,575)</u>
TOTAL FUNDS	<u>370,233</u>	<u>(443,868)</u>	<u>(73,635)</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2023.

HOME FROM HOSPITAL CARE AFTER TREATMENT

Detailed Statement of Financial Activities for the year ended 31st March 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	65,253	69,258
Birmingham City Council	286,555	294,581
Sandwell/West B'ham CCG	-	8,016
NNS	-	1,500
National Lottery	9,469	10,000
Midcounties Co-op	-	250
Eveson Charitable Trust	-	10,000
Baron Davenport	-	1,000
Roger S Douglas TU Grant	-	3,000
The D Only Carte	-	3,000
The Edward Cadbury ECCT Grant	-	5,000
NHS grants	2,004	-
Steps to Work grants	5,196	-
	<u>368,477</u>	<u>405,605</u>
Other income		
Other income	<u>1,756</u>	<u>886</u>
Total incoming resources	370,233	406,491
EXPENDITURE		
Charitable activities		
Bedding	5,545	-
Food parcels	7,871	-
CEO & Co-ordinators wages	222,150	166,673
Social security	25,831	18,775
Pensions	7,156	7,209
Rent, rates and room hire	10,254	8,583
Volunteer protection insurance	1,080	925
Staff training & travelling	16,619	34,979
Volunteer costs	6,139	3,298
Handyman service	2,435	1,853
Digibuddies	10,757	3,431
	<u>315,837</u>	<u>245,726</u>

This page does not form part of the statutory financial statements

HOME FROM HOSPITAL CARE AFTER TREATMENT

Detailed Statement of Financial Activities
for the year ended 31st March 2023

	2023	2022
	£	£
Support costs		
Management		
Office & Finance wages	90,397	126,133
Telephone	4,553	13,531
Computer costs, postage & stationery	17,360	8,947
Advertising	1,480	572
Sundries	3,071	3,239
Payroll costs	<u>2,038</u>	<u>6,848</u>
	118,899	159,270
Governance costs		
Accounting and legal fees	<u>9,132</u>	<u>6,255</u>
Total resources expended	<u>443,868</u>	<u>411,251</u>
Net (expenditure)/income	<u>(73,635)</u>	<u>(4,760)</u>

This page does not form part of the statutory financial statements

HOME FROM HOSPITAL CARE AFTER TREATMENT

England & Wales - Charity number 517190

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st March 2022
for
HOME FROM HOSPITAL CARE AFTER TREATMENT**

DJH Mitten Clarke
(The practising name of
Baker (Midlands) Limited)
3rd Floor
International House
Hatherton Street
Walsall
WS4 2LA

HOME FROM HOSPITAL CARE AFTER TREATMENT

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for the year ended 31st March 2022**

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HOME FROM HOSPITAL CARE AFTER TREATMENT

Report of the Trustees for the year ended 31st March 2022

The trustees present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

517190

Principal address

Rokesley House
Bristol Road
Selly Oak
Birmingham
West Midlands
B29 6QF

Trustees

L Pearson Trustee
Mrs Perreau Trustee
R Smith Chair
A Bettison Trustee
M Inniss Trustee

Independent Examiner

DJH Mitten Clarke
(The practising name of
Baker (Midlands) Limited)
3rd Floor
International House
Hatherton Street
Walsall
WS4 2LA

HOME FROM HOSPITAL CARE AFTER TREATMENT

Report of the Trustees for the year ended 31st March 2022

TRUSTEES & MANAGEMENT

The Trustees' primary objective this financial year has been to begin the COVID Recovery journey. During the COVID period, when we experienced lock downs and restrictions, the Charity adapted and made changes to the normal working environment. This year we have reinstalled staff to their work bases, returned to face to face support and resumed all support services as they were pre-COVID times.

The Trustee Board has been served in this financial year, by five Trustees and a permanent Secretary, whose combined skills cover the areas of Business Management, Financial Accountability, Health and Social Need, the Medical Profession, and HR law. Due to caring commitments our permanent Secretary had to make the decision to retire from her role. Trustees will seek to employ a replacement Secretary.

Trustees continued to be available to support the CEO during the COVID Recovery and assisted with the closing down of variations of contracts supplied by Birmingham City Council that were specifically implemented to support the challenges the Charity faced during the pandemic. The Charity's Council Contract has been extended to March 2023. The Council have been unable to instigate the process for a new tendering round to begin within a suitable timescale due to the constraints imposed upon them by lockdown restrictions. The Trustees continue to support the CEO with supervision, the design and implementation of Policy and Procedures, Budget Management, Strategy, Recruitment, Fundraising and Partnership Work with external organisations.

The permanent staff consist of a CEO and a Team of five After Care Coordinators who are based in each of Birmingham's four major hospitals: The Queen Elizabeth; Heartlands; Good Hope, and City Hospital, West Birmingham. We have a Volunteer/Social Media Coordinator. The After Care Coordinator Support Workers assist with the increased number of referrals. One Support Worker supports two After Care Coordinators. This year we supported the Kick Start Programme and two staff were employed through this 6 month scheme. Of necessity all contracts are fixed term and are for the length of the Birmingham City Council Contract. Each After Care Coordinator offers advice on his or her specialism on a City wide basis.

The support staff available to the Coordinators continues to include Admin Support Officer, and a Fundraising Officer. The accounting system is now outsourced with the CEO managing everyday financial tasks before passing onto the accountancy company.

Funding

The Charity's own ability to attract funding from a variety of sympathetic Trusts, and local institutions, continues to be successful. The amount raised for this financial year is £100,678. The Charity, thanks to its own careful financial scrutiny, has sufficient reserves to continue operating for some time, which includes the guarantee that each member of staff will receive 12 weeks' notice of termination of contract if funding is totally withdrawn.

Charitable Incorporated Organisation

The Charity have now been granted CIO status, however the Trustees have decided that the Charity will keep its current status and will not be moving to become a CIO.

Contract Monitoring

During this financial year we have received in excess of 1500 referrals.

Volunteers

The number of registered volunteers increased this year to 42. Their recruitment, training and retention is the essential component in the service offered by Home from Hospital Care, and is under the constant surveillance of the CEO who is working closely with the Volunteer Coordinator to increase the volunteer pool to our usual amount.

HOME FROM HOSPITAL CARE AFTER TREATMENT

Report of the Trustees for the year ended 31st March 2022

COVID Recovery

The Charity began COVID Recovery and endeavoured to return to normal as soon as possible. With restrictions easing it became less challenging to carry out our service and support.

Conclusion

Home from Hospital Care continues to deliver a safe and efficient City-wide service to vulnerable people leaving hospital within the current safety measures.

Information is shared regularly between prospective funders, Stakeholders, Staff and Volunteers.

Approved by order of the board of trustees on 30th November 2022 and signed on its behalf by:



R Smith - Trustee

**Independent Examiner's Report to the Trustees of
Home From Hospital Care After Treatment**

Independent examiner's report to the trustees of Home From Hospital Care After Treatment

I report to the charity trustees on my examination of the accounts of Home From Hospital Care After Treatment (the Trust) for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of iCAEW which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



John Davis
iCAEW
DJH Mitten Clarke
(The practising name of
Baker (Midlands) Limited)
3rd Floor
International House
Hatherton Street
Walsall
WS4 2LA

30th November 2022

HOME FROM HOSPITAL CARE AFTER TREATMENT

Statement of Financial Activities for the year ended 31st March 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	398,605	7,000	405,605	623,489
Other income		886	-	886	1,587
Total		<u>399,491</u>	<u>7,000</u>	<u>406,491</u>	<u>625,076</u>
EXPENDITURE ON					
Charitable activities	3				
Charitable Activities		407,826	3,425	411,251	453,100
NET INCOME/(EXPENDITURE)		<u>(8,335)</u>	<u>3,575</u>	<u>(4,760)</u>	<u>171,976</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		335,242	-	335,242	163,266
TOTAL FUNDS CARRIED FORWARD		<u><u>326,907</u></u>	<u><u>3,575</u></u>	<u><u>330,482</u></u>	<u><u>335,242</u></u>

The notes form part of these financial statements

HOME FROM HOSPITAL CARE AFTER TREATMENT

Balance Sheet
31st March 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
CURRENT ASSETS					
Debtors	13	78,345	-	78,345	53,120
Cash at bank and in hand		258,102	3,575	261,677	295,708
		<u>336,447</u>	<u>3,575</u>	<u>340,022</u>	<u>348,828</u>
CREDITORS					
Amounts falling due within one year	14	(9,540)	-	(9,540)	(13,586)
		<u>326,907</u>	<u>3,575</u>	<u>330,482</u>	<u>335,242</u>
NET CURRENT ASSETS					
		<u>326,907</u>	<u>3,575</u>	<u>330,482</u>	<u>335,242</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>326,907</u>	<u>3,575</u>	<u>330,482</u>	<u>335,242</u>
NET ASSETS					
		<u>326,907</u>	<u>3,575</u>	<u>330,482</u>	<u>335,242</u>
FUNDS					
	15				
Unrestricted funds				326,907	335,242
Restricted funds				3,575	-
TOTAL FUNDS					
				<u>330,482</u>	<u>335,242</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30th November 2022 and were signed on its behalf by:

A Bettison - Trustee



The notes form part of these financial statements

HOME FROM HOSPITAL CARE AFTER TREATMENT

Cash Flow Statement for the year ended 31st March 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(34,031)</u>	<u>172,598</u>
Net cash (used in)/provided by operating activities		<u>(34,031)</u>	<u>172,598</u>
		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		(34,031)	172,598
Cash and cash equivalents at the beginning of the reporting period		<u>295,708</u>	<u>123,110</u>
Cash and cash equivalents at the end of the reporting period		<u><u>261,677</u></u>	<u><u>295,708</u></u>

The notes form part of these financial statements

HOME FROM HOSPITAL CARE AFTER TREATMENT

Notes to the Cash Flow Statement for the year ended 31st March 2022

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES	2022	2021
	£	£
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(4,760)	171,976
Adjustments for:		
Increase in debtors	(25,225)	(8,655)
(Decrease)/increase in creditors	(4,046)	9,277
Net cash (used in)/provided by operations	<u>(34,031)</u>	<u>172,598</u>

2. ANALYSIS OF CHANGES IN NET FUNDS	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank and in hand	295,708	(34,031)	261,677
	<u>295,708</u>	<u>(34,031)</u>	<u>261,677</u>
Total	<u>295,708</u>	<u>(34,031)</u>	<u>261,677</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

HOME FROM HOSPITAL CARE AFTER TREATMENT

Notes to the Financial Statements - continued for the year ended 31st March 2022

1. ACCOUNTING POLICIES - continued

Fund accounting

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Investments

Current asset investments are short term highly liquid investments and are held at fair value. These include cash on deposit and cash equivalents with a maturity of less than one year.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	69,258	78,574
Birmingham City Council	294,581	387,240
Sandwell Council	-	11,500
Sandwell/West B'ham CCG	8,016	66,175
NNS	1,500	30,000
Witton Lodge	-	5,000
Heart of England	-	20,000
Independent Age	-	15,000
Family Action	-	10,000
National Lottery	10,000	-
Midcounties Co-op	250	-
Eveson Charitable Trust	10,000	-
Baron Davenport	1,000	-
Roger & Douglas TU Grant	3,000	-
The D Only Carte	3,000	-
The Edward Cadbury ECCT Grant	5,000	-
	<u>405,605</u>	<u>623,489</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
Birmingham City Council	<u>294,581</u>	<u>387,240</u>

HOME FROM HOSPITAL CARE AFTER TREATMENT

Notes to the Financial Statements - continued
for the year ended 31st March 2022

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Charitable Activities	<u>245,726</u>	<u>165,525</u>	<u>411,251</u>

4. SUPPORT COSTS

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

6. STAFF COSTS

	2022 £	2021 £
Wages and salaries	292,806	284,639
Social security costs	18,775	18,415
Other pension costs	7,209	6,637
	<u>318,790</u>	<u>309,691</u>

The average monthly number of employees during the year was as follows:

	2022	2021
CEO/Co-ordinators	8	9
Office/Finance	6	6
	<u>14</u>	<u>15</u>

No employees received emoluments in excess of £60,000.

HOME FROM HOSPITAL CARE AFTER TREATMENT

Notes to the Financial Statements - continued
for the year ended 31st March 2022

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	623,489
Other income	<u>1,587</u>
Total	<u>625,076</u>
EXPENDITURE ON	
Charitable activities	
Charitable Activities	453,100
	<u> </u>
NET INCOME	<u>171,976</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	163,266
	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u><u>335,242</u></u>

8. INDEPENDENT EXAMINERS REMUNERATION

The independent examiners remuneration amounts to an independent examination fee of £1,800 including vat

9. IMPAIRMENT

Assets not measured at fair value are reviewed for any indication that the asset may be impaired at each balance sheet date. If such indication exists, the recoverable amount of the asset, or the asset's cash generating unit, is estimated and compared to the carrying amount. Where the carrying amount exceeds its recoverable amount, an impairment loss is recognised in profit or loss unless the asset is carried at a revalued amount where the impairment loss is a revaluation decrease.

HOME FROM HOSPITAL CARE AFTER TREATMENT

Notes to the Financial Statements - continued
for the year ended 31st March 2022

10. EMPLOYMENT BENEFITS

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

The charity operates a defined contribution for the benefit of its employees. All contributions are expensed as they become payable. A defined contribution is a pension plan under which the charity pays fixed contributions into a separate entity and has no further payment obligations. The assets of the plan are held separately from the charity in independently administered funds.

11. GOING CONCERN

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

12. JUDGEMENTS AND KEY SOURCES OF UNCERTAINTY

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Prepayments and accrued income	<u>78,345</u>	<u>53,120</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	943	2,911
Other creditors	<u>8,597</u>	<u>10,675</u>
	<u>9,540</u>	<u>13,586</u>

15. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	335,242	(8,335)	326,907
Restricted funds			
Handyman support	-	3,112	3,112
Digi buddies	-	463	463
	<u>-</u>	<u>3,575</u>	<u>3,575</u>
TOTAL FUNDS	<u>335,242</u>	<u>(4,760)</u>	<u>330,482</u>

HOME FROM HOSPITAL CARE AFTER TREATMENT

Notes to the Financial Statements - continued
for the year ended 31st March 2022

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	399,491	(407,826)	(8,335)
Restricted funds			
Handyman support	5,000	(1,888)	3,112
Digi buddies	2,000	(1,537)	463
	<u>7,000</u>	<u>(3,425)</u>	<u>3,575</u>
TOTAL FUNDS	<u>406,491</u>	<u>(411,251)</u>	<u>(4,760)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	163,266	171,976	335,242
	<u>163,266</u>	<u>171,976</u>	<u>335,242</u>
TOTAL FUNDS	<u>163,266</u>	<u>171,976</u>	<u>335,242</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	625,076	(453,100)	171,976
	<u>625,076</u>	<u>(453,100)</u>	<u>171,976</u>
TOTAL FUNDS	<u>625,076</u>	<u>(453,100)</u>	<u>171,976</u>

HOME FROM HOSPITAL CARE AFTER TREATMENT

Notes to the Financial Statements - continued
for the year ended 31st March 2022

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	163,266	163,641	326,907
Restricted funds			
Handyman support	-	3,112	3,112
Digi buddies	-	463	463
	<u>-</u>	<u>3,575</u>	<u>3,575</u>
TOTAL FUNDS	<u>163,266</u>	<u>167,216</u>	<u>330,482</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	1,024,567	(860,926)	163,641
Restricted funds			
Handyman support	5,000	(1,888)	3,112
Digi buddies	2,000	(1,537)	463
	<u>7,000</u>	<u>(3,425)</u>	<u>3,575</u>
TOTAL FUNDS	<u>1,031,567</u>	<u>(864,351)</u>	<u>167,216</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

HOME FROM HOSPITAL CARE AFTER TREATMENT

Detailed Statement of Financial Activities for the year ended 31st March 2022

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	69,258	78,574
Birmingham City Council	294,581	387,240
Sandwell Council	-	11,500
Sandwell/West B'ham CCG	8,016	66,175
NNS	1,500	30,000
Witton Lodge	-	5,000
Heart of England	-	20,000
Independent Age	-	15,000
Family Action	-	10,000
National Lottery	10,000	-
Midcounties Co-op	250	-
Eveson Charitable Trust	10,000	-
Baron Davenport	1,000	-
Roger & Douglas TU Grant	3,000	-
The D Only Carte	3,000	-
The Edward Cadbury ECCT Grant	5,000	-
	<hr/>	<hr/>
	405,605	623,489
Other income		
Other income	886	1,587
	<hr/>	<hr/>
Total incoming resources	406,491	625,076
EXPENDITURE		
Charitable activities		
CEO & Co-ordinators wages	166,673	183,577
Social security	18,775	18,415
Pensions	7,209	6,637
Rent, rates and room hire	8,583	8,584
Volunteer protection insurance	925	945
Staff training & travelling	34,979	14,604
Volunteer costs	3,298	4,885
Handyman service	1,853	1,354
Digibuddies	3,431	50,242
Emergency food parcels	-	25,083
	<hr/>	<hr/>
	245,726	314,326
Support costs		

This page does not form part of the statutory financial statements

HOME FROM HOSPITAL CARE AFTER TREATMENT

Detailed Statement of Financial Activities
for the year ended 31st March 2022

	2022	2021
	£	£
Support costs		
Management		
Office & Finance wages	126,133	101,062
Telephone	13,531	10,628
Computer costs, postage & stationery	8,947	12,821
Advertising	572	878
Sundries	3,239	2,632
Payroll costs	6,848	1,432
	<u>159,270</u>	<u>129,453</u>
Governance costs		
Accounting and legal fees	6,255	9,321
	<u>6,255</u>	<u>9,321</u>
Total resources expended	<u>411,251</u>	<u>453,100</u>
Net (expenditure)/income	<u>(4,760)</u>	<u>171,976</u>

This page does not form part of the statutory financial statements

HOME FROM HOSPITAL CARE AFTER TREATMENT

England & Wales - Charity number 517190

Accounts

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st March 2021**

for

HOME FROM HOSPITAL CARE AFTER TREATMENT

Bakers
(The practising name of
Baker (Midlands) Limited)
Arbor House
Broadway North
Walsall
WS1 2AN

HOME FROM HOSPITAL CARE AFTER TREATMENT

Contents of the Financial Statements for the year ended 31st March 2021

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Notes to the Financial Statements	9 to 15
Detailed Statement of Financial Activities	16 to 17

To: Bakers Chartered Accountants

Dear Sirs

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the charity's financial statements for the year ended 31st March 2021. These enquiries have included inspection of supporting documentation where appropriate. All representations are made to the best of our knowledge and belief.

General

- 1 We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
- 2 We confirm that the charity was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 31st March 2021 audited.
- 3 We have fulfilled our responsibilities as trustees as set out in the terms of your engagement letter, under the Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
- 4 All the transactions undertaken by the charitable company have been properly reflected and recorded in the accounting records.
- 5 All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the charitable company, and with all other records and related information requested, including minutes of all management and trustee meetings and correspondence with The Charity Commission.
- 6 The financial statements are free of material misstatements, including omissions.
- 7 All expenditure incurred for the Digibuddies project has been incurred solely for the purposes of the charity and all assets purchased have been fully distributed to beneficiaries.
- 8 All income received is for unrestricted purposes.

Assets and liabilities

- 9 The charity has satisfactory title to all assets and there are no liens or encumbrances on the charity's assets, except for those that are disclosed in the notes to the financial statements.
- 10 All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
- 11 We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Accounting estimates

- 12 Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

Legal claims

- 13 We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for, and disclosed in, the financial statements.

Laws and regulations

- 14 We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

- 15 Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

Subsequent events

16 All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

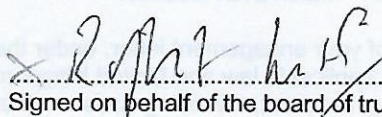
Going concern

17 We believe that the charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charity's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charity's ability to continue as a going concern need to be made in the financial statements.

Grants and donations

18 All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Yours faithfully



Signed on behalf of the board of trustees

21st December 2021

HOME FROM HOSPITAL CARE AFTER TREATMENT

Report of the Trustees for the year ended 31st March 2021

The trustees present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

517190

Principal address

Rokesley House
Bristol Road
Selly Oak
Birmingham
West Midlands
B29 6QF

Trustees

L Pearson Trustee
Mrs Perreau Trustee
R Smith Chair
A Bettison Trustee
M Inniss Trustee

Independent Examiner

Bakers
(The practising name of
Baker (Midlands) Limited)
Arbor House
Broadway North
Walsall
WS1 2AN

HOME FROM HOSPITAL CARE AFTER TREATMENT

Report of the Trustees for the year ended 31st March 2021

TRUSTEES & MANAGEMENT

The Trustees' primary objective this financial year has been to respond to the challenges of the pandemic. The Charity adapted and made changes to the normal working environment, this enabled us to operate as normal as possible during these unprecedented times. We were able to offer support in a very different manner than what we were used to doing. A significant amount of additional funding was received from both statutory agencies and through our own fund-raising efforts. The additional monies enabled us to meet the demands of COVID 19. The Board of Trustees has remained stable, there was one new addition to the Board this year.

The Trustee Board has been served in this financial year, by five Trustees and a permanent Secretary, whose combined skills cover the areas of Business Management, Financial Accountability, Health and Social Need, the Medical Profession, and HR law. Trustees have been available to support the CEO during the pandemic and assisted with two variations of contract supplied by Birmingham City Council. The variations of contracts supported the priority needs that we experienced during self-isolation, shielding and lock-down periods. The Trustees continue to support the CEO with supervision, the design and implementation of Policy and Procedures, Budget Management, Strategy, Recruitment, Fundraising and Partnership Work with external organisations, however as the pandemic is on-going, support to the CEO is prioritised to this area of work.

The permanent staff consist of a CEO and a Team of five After Care Coordinators who are based in each of Birmingham's four major hospitals: The Queen Elizabeth; Heartlands; Good Hope, and City Hospital, West Birmingham, however like all staff within the organisation, working from home arrangements are in place. We have a Volunteer/Social Media Coordinator. The After Care Coordinator Support Workers assist with the increased number of referrals. One Support Worker supports two After Care Coordinators. Of necessity, all contracts are fixed term and are for the length of the Birmingham City Council Contract. Each After Care Coordinator offers advice on his or her specialism, on a City-wide referral basis.

The support staff available to the Coordinators continues to include Admin Support Officer, and a Fundraising Officer. The accounting system is now outsourced with the CEO managing everyday financial tasks before passing onto the accountancy company.

Funding

The Charity's own ability to attract funding from a variety of sympathetic Trusts, and local institutions, continues to be successful. The amount raised for this financial year is £217,109. The Charity, thanks to its own careful financial scrutiny, has sufficient reserves to continue operating for some time, which includes the guarantee that each member of staff will receive 12 weeks' notice of termination of contract if funding is totally withdrawn.

Charitable Incorporated Organisation

The Charity has now been granted CIO status and the Trustees will discuss if and when the transition takes place.

Contract Monitoring

During this financial year we have received in excess of 1500 referrals, most of which were COVID related.

Volunteers

The number of registered volunteers reduced this year due to a high number of them having to shield, and is currently at 38. Their recruitment, training and retention is the essential component in the service offered by Home from Hospital Care, and is under the constant surveillance of the CEO who is working closely with the Volunteer Coordinator to increase the volunteer pool to our usual amount.

COVID 19

HOME FROM HOSPITAL CARE AFTER TREATMENT

Report of the Trustees for the year ended 31st March 2021

The Charity has excelled throughout this difficult time. Staff adapted to the changes that had to be made. All staff and volunteers adhered to PPE guidelines and ensured that equipment was available at all times.

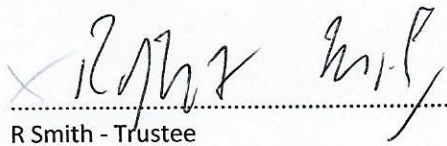
We continued to provide a door step service and issued food free of charge for many people. To enable a regular supply of essential items a food hub was set up with money given from Birmingham City Council. The facility was accessible to all staff and was managed by a coordinator, who would manage stock control and make up food packs for staff to pick up and deliver to the most in need.

To address the vulnerable, lonely and isolated we continued to provide a befriending service by phone. We also gifted a digital device, e.g. mobile phone or tablet so that people could contact and stay in touch with family and friends.

Conclusion

Home from Hospital Care continues to deliver a safe and efficient City-wide service to vulnerable people leaving hospital within the current safety measures. Normal service will resume as soon as we are able to do so. Information is shared regularly between prospective funders, Stakeholders, Staff and Volunteers.

Approved by order of the board of trustees on 23/12/21 and signed on its behalf by:


.....
R Smith - Trustee

**Independent Examiner's Report to the Trustees of
Home From Hospital Care After Treatment**

Independent examiner's report to the trustees of Home From Hospital Care After Treatment

I report to the charity trustees on my examination of the accounts of Home From Hospital Care After Treatment (the Trust) for the year ended 31st March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of iCAEW which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



John Davis
iCAEW
Bakers
(The practising name of
Baker (Midlands) Limited)
Arbor House
Broadway North
Walsall
WS1 2AN

Date: 23 Dec 2021 .

HOME FROM HOSPITAL CARE AFTER TREATMENT

Statement of Financial Activities for the year ended 31st March 2021

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	623,489	373,744
Other income		1,587	-
Total		625,076	373,744
EXPENDITURE ON			
Charitable activities	3		
Charitable Activities		453,100	363,419
NET INCOME		171,976	10,325
RECONCILIATION OF FUNDS			
Total funds brought forward		163,266	152,941
TOTAL FUNDS CARRIED FORWARD		<u>335,242</u>	<u>163,266</u>

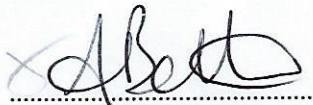
The notes form part of these financial statements

HOME FROM HOSPITAL CARE AFTER TREATMENT

Balance Sheet
31st March 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
CURRENT ASSETS			
Debtors	9	53,120	44,465
Cash at bank and in hand		295,708	123,110
		<u>348,828</u>	<u>167,575</u>
CREDITORS			
Amounts falling due within one year	10	(13,586)	(4,309)
		<u>335,242</u>	<u>163,266</u>
NET CURRENT ASSETS			
		<u>335,242</u>	<u>163,266</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>335,242</u>	<u>163,266</u>
NET ASSETS			
		<u>335,242</u>	<u>163,266</u>
FUNDS			
Unrestricted funds	11	<u>335,242</u>	<u>163,266</u>
TOTAL FUNDS			
		<u>335,242</u>	<u>163,266</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:



.....
A Bettison - Trustee

The notes form part of these financial statements

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Cash Flow Statement for the year ended 31st March 2021

	Notes	2021 £	2020 £
Cash flows from operating activities			
Cash generated from operations	1	172,598	(31,620)
Net cash provided by/(used in) operating activities		<u>172,598</u>	<u>(31,620)</u>
 		<hr/>	<hr/>
Change in cash and cash equivalents in the reporting period		172,598	(31,620)
Cash and cash equivalents at the beginning of the reporting period		<u>123,110</u>	<u>154,730</u>
Cash and cash equivalents at the end of the reporting period		<u><u>295,708</u></u>	<u><u>123,110</u></u>

The notes form part of these financial statements

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Notes to the Cash Flow Statement for the year ended 31st March 2021

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2021 £	2020 £
Net income for the reporting period (as per the Statement of Financial Activities)	171,976	10,325
Adjustments for:		
Increase in debtors	(8,655)	(44,465)
Increase in creditors	9,277	2,520
Net cash provided by/(used in) operations	<u>172,598</u>	<u>(31,620)</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.20 £	Cash flow £	At 31.3.21 £
Net cash			
Cash at bank and in hand	123,110	172,598	295,708
	<u>123,110</u>	<u>172,598</u>	<u>295,708</u>
Total	<u>123,110</u>	<u>172,598</u>	<u>295,708</u>

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £1.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

No amount is included in the financial statements for volunteer time in line with the SORP (FRS 102).

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Expenditure

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

1. ACCOUNTING POLICIES - continued**Fund accounting**

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Going concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Investments

Current asset investments are short term highly liquid investments and are held at fair value. These include cash on deposit and cash equivalents with a maturity of less than one year.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	78,574	74,492
Birmingham City Council	387,240	268,732
Sandwell Council	11,500	22,720
Sandwell/West B'ham CCG	66,175	7,800
NNS	30,000	-
Witton Lodge	5,000	-
Heart of England	20,000	-
Independent Age	15,000	-
Family Action	10,000	-
	<u>623,489</u>	<u>373,744</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
Birmingham City Council	<u>387,240</u>	<u>268,732</u>

HOME FROM HOSPITAL CARE AFTER TREATMENT

Notes to the Financial Statements - continued
for the year ended 31st March 2021

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Charitable Activities	<u>314,326</u>	<u>138,774</u>	<u>453,100</u>

4. SUPPORT COSTS

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office costs, governance costs, administrative payroll costs. They are incurred directly in support of expenditure on the objects of the charity. Where support costs cannot be directly attributed to particular headings they have been allocated to cost of raising funds and expenditure on charitable activities on a basis consistent with use of the resources.

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

6. STAFF COSTS

	2021 £	2020 £
Wages and salaries	284,639	264,372
Social security costs	18,415	17,024
Other pension costs	6,637	5,334
	<u>309,691</u>	<u>286,730</u>

The average monthly number of employees during the year was as follows:

	2021	2020
CEO/Co-ordinators	9	6
Office/Finance	6	7
	<u>15</u>	<u>13</u>

No employees received emoluments in excess of £60,000.

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Notes to the Financial Statements - continued
for the year ended 31st March 2021

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES		Unrestricted fund £
INCOME AND ENDOWMENTS FROM		
Donations and legacies		373,744
EXPENDITURE ON		
Charitable activities		
Charitable Activities		363,419
		<hr/>
NET INCOME		10,325
RECONCILIATION OF FUNDS		
Total funds brought forward		152,941
		<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>163,266</u>
8. INDEPENDENT EXAMINERS REMUNERATION		
The independent examiners remuneration amounts to an independent examination fee of £1,800 including vat		
9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2021	2020
	£	£
Prepayments and accrued income	<u>53,120</u>	<u>44,465</u>

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Notes to the Financial Statements - continued
for the year ended 31st March 2021

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	2,911	-
Other creditors	10,675	4,309
	<u>13,586</u>	<u>4,309</u>

11. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	163,266	171,976	335,242
	<u>163,266</u>	<u>171,976</u>	<u>335,242</u>
TOTAL FUNDS	<u>163,266</u>	<u>171,976</u>	<u>335,242</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	625,076	(453,100)	171,976
	<u>625,076</u>	<u>(453,100)</u>	<u>171,976</u>
TOTAL FUNDS	<u>625,076</u>	<u>(453,100)</u>	<u>171,976</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	152,941	10,325	163,266
	<u>152,941</u>	<u>10,325</u>	<u>163,266</u>
TOTAL FUNDS	<u>152,941</u>	<u>10,325</u>	<u>163,266</u>

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Notes to the Financial Statements - continued
for the year ended 31st March 2021

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	373,744	(363,419)	10,325
TOTAL FUNDS	<u>373,744</u>	<u>(363,419)</u>	<u>10,325</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	152,941	182,301	335,242
TOTAL FUNDS	<u>152,941</u>	<u>182,301</u>	<u>335,242</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	998,820	(816,519)	182,301
TOTAL FUNDS	<u>998,820</u>	<u>(816,519)</u>	<u>182,301</u>

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**Notes to the Financial Statements - continued
for the year ended 31st March 2021**

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2021.

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Detailed Statement of Financial Activities for the year ended 31st March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies	78,574	74,492
Donations	387,240	268,732
Birmingham City Council	11,500	22,720
Sandwell Council	66,175	7,800
Sandwell/West B'ham CCG	30,000	-
NNS	5,000	-
Witton Lodge	20,000	-
Heart of England	15,000	-
Independent Age	10,000	-
Family Action		
	<u>623,489</u>	<u>373,744</u>
Other income	1,587	-
Other income		
	<u>625,076</u>	<u>373,744</u>
Total incoming resources		
EXPENDITURE		
Charitable activities	183,577	155,067
CEO & Co-ordinators wages	18,415	17,024
Social security	6,637	5,334
Pensions	8,584	8,995
Rent, rates and room hire	945	881
Volunteer protection insurance	14,604	26,952
Staff training & travelling	4,885	4,108
Volunteer costs	1,354	3,265
Handyman service	-	167
Patient's Assistance	-	1,694
Cleaning service	50,242	-
Digibuddies	25,083	-
Emergency food parcels		
	<u>314,326</u>	<u>223,487</u>
Support costs		
Management	101,062	109,305
Office & Finance wages	10,628	12,652
Telephone	12,821	11,756
Computer costs, postage & stationery	124,511	133,713
Carried forward		

This page does not form part of the statutory financial statements

HOME FROM HOSPITAL CARE AFTER TREATMENT

Detailed Statement of Financial Activities for the year ended 31st March 2021

	2021	2020
	£	£
Management		
Brought forward	124,511	133,713
Advertising	878	-
Sundries	2,632	1,068
Payroll costs	1,432	1,602
	<hr/>	<hr/>
	129,453	136,383
Governance costs		
Accounting and legal fees	9,321	3,549
	<hr/>	<hr/>
Total resources expended	453,100	363,419
	<hr/>	<hr/>
Net income	171,976	10,325
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