

**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)
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International House
Hatherton Street
Walsall
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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
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Walsall
WS4 2LA

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
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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		399,491	7,000	406,491	625,076
EXPENDITURE ON					
Charitable activities	3				
Charitable Activities		407,826	3,425	411,251	453,100
NET INCOME/(EXPENDITURE)		(8,335)	3,575	(4,760)	171,976
RECONCILIATION OF FUNDS					
Total funds brought forward		335,242	-	335,242	163,266
TOTAL FUNDS CARRIED FORWARD		326,907	3,575	330,482	335,242

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	(34,031)	172,598
Net cash (used in)/provided by operating activities		(34,031)	172,598
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		295,708	123,110
Cash and cash equivalents at the end of the reporting period		261,677	295,708

The notes form part of these financial statements

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.

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>

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.

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	623,489
Other income	1,587
Total	<u>625,076</u>
EXPENDITURE ON	
Charitable activities	
Charitable Activities	453,100
NET INCOME	<u>171,976</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	163,266
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.

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	At
	£	in funds	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>

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

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>411,251</u>	<u>453,100</u>
Total resources expended		
	<u>(4,760)</u>	<u>171,976</u>
Net (expenditure)/income		

This page does not form part of the statutory financial statements