

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

	Page
Report of the Trustees	1 to 3
Independent Examiner's Report	4
Statement of Financial Activities	5
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

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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

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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.

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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

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

		Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
	Notes				
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

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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
		264,404	0	264,404	340,022
CREDITORS					
Amounts falling due within one year	14	(7,557)		(7,557)	(9,540)
		(7,557)	0	(7,557)	(9,540)
NET CURRENT ASSETS		256,847	0	256,847	330,482
TOTAL ASSETS LESS CURRENT LIABILITIES		256,847	0	256,847	330,482
NET ASSETS		256,847	0	256,847	330,482
FUNDS					
	15			256,847	326,907
Unrestricted funds				0	3,575
Restricted funds				256,847	330,482
TOTAL FUNDS				256,847	330,482

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

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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>
	<u>261,677</u>	<u>(82,334)</u>	<u>179,343</u>
Total	261,677	(82,334)	179,343

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 HOSPLTAL 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	-
	368,477	405,605
Other income		
Other income	1,756	886
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
	315,837	245,726

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><u>(73,635)</u></u>	<u><u>(4,760)</u></u>

This page does not form part of the statutory financial statements