

**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

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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.

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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.

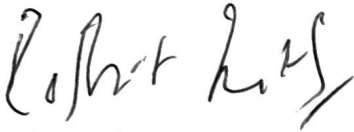
As the financial year ends, the Charity has had to make difficult decisions, including staff redundancies, including the CEO role. Despite these challenges, we remain committed to continuing a streamlined service, ensuring support for Birmingham residents while actively seeking new funding opportunities.

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

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				
Charitable Activities		384,523	-	384,523	443,868
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

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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.

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	370,233
 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>256,847</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.

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	-	85,061

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	-	944
Other creditors	1,728	6,613
	<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>

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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	330,482	(73,635)	256,847
TOTAL FUNDS	<u>330,482</u>	<u>(73,635)</u>	<u>256,847</u>

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