

**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

	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

HOME FROM HOSPITAL CARE AFTER TREATMENT

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.

HOME FROM HOSPITAL CARE AFTER TREATMENT

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

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

		Unrestricted fund	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
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

		Unrestricted fund	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
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					
FUNDS	15				
Unrestricted funds				80,962	154,406

HOME FROM HOSPITAL CARE AFTER TREATMENT

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

HOME FROM HOSPITAL CARE AFTER TREATMENT

Cash Flow Statement

for the year ended 31st March 2025			
	Notes	2025 £	2024 £
Cash flows from operating activities			
Cash generated from operations	1	(73,886)	(23,209)
Net cash (used in)/provided by operating activities		(73,886)	(23,209)
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		82,248	156,134

HOME FROM HOSPITAL CARE AFTER TREATMENT

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

		Cash flow £	At 31.3.25 £
Net cash	At 1.4.24		
	£		
Cash at bank and in hand	156,134	(73,886)	
	<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.

HOME FROM HOSPITAL CARE AFTER TREATMENT

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 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.

	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>

	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>

3. CHARITABLE ACTIVITIES COSTS

	Direct	Support costs (see Costs note 4)	Totals £	£	£
Charitable Activities	98,237	25,891		<u>124,128</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 2025 nor for the year ended 31st March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year

ended 31st March 2024. **6. STAFF COSTS**

	2025	2024	
	£	£	
Wages and salaries	77,839	266,012	
Social security costs	1,695		
		23,152	
Other pension costs	2,027		
		5,296	
	<u>81,561</u>	<u>294,460</u>	

	2025	2024	
The average monthly number of employees during the year was as follows:			<u>18</u>
	2		
	0	12	
CEO/Co-ordinators		6	
Office/Finance	2		

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

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>	<u>1,728</u>
	<u>1,286</u>	<u>1,728</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

HOME FROM HOSPITAL CARE AFTER TREATMENT

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>

Page 13

continued. .

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

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	-	190,434
National Lottery	20,000	10,531
Grants	19,500	-
	50,684	282,082
Other income		
Other income	-	-
	50,684	282,082
Total incoming resources	50,684	282,082
EXPENDITURE		
Charitable activities		
Bedding	-	5,986
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
	98,237	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	60,561
Telephone	10,883	7,896
Computer costs, postage & stationery	3,633	13,798
Advertising	-	-
Sundries	1,166	2,465
Payroll costs	<u>1,357</u>	<u>3,222</u>
	21,801	87,942
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>(73,444)</u>	(102,441)

HOME FROM HOSPITAL CARE AFTER TREATMENT

This page does not form part of the statutory financial
statements