

CHARITY COMMISSION
FOR ENGLAND AND WALES

Home Instead Charities UK

1156700

Receipts and payments accounts

CC16a

For the period from	01/01/2025	To	31/12/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Events	12,064	-	-	12,064	9,457
General Donations	848	-	-	848	11,131
Just Giving	7,955	-	-	7,955	10,047
Companionship Café	3,356	-	-	3,356	-
Gift Aid	536	-	-	536	3,335
In Memoriam and Tribute	178	-	-	178	-
Lottery	3,817	-	-	3,817	4,345
Sporting Challenge	1,272	-	-	1,272	-
Local Offices	6,943	-	-	6,943	18,595
Corporate Donations	3,218	-	-	3,218	1,105
Trusts and Foundations	25	-	-	25	14,036
Carols	7,066	-	-	7,066	7,787
	-	-	-	-	-
Sub total (Gross income for AR)	47,278	-	-	47,278	79,838

A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,278	-	-	47,278	79,838

A3 Payments					
Independent examiner fees	1,140	-	-	1,140	945
Bank fees	108	-	-	108	136
Campaigns Expenditure	-	-	-	-	3,755
Events Expenditure	4,162	-	-	4,162	3,369
General Expenses	2,363	-	-	2,363	5,536
Grant Expenditure	26,988	-	-	26,988	23,807
Insurance	907	-	-	907	651
IT Software & Consumables	2,323	-	-	2,323	6,177
Postage	39	-	-	39	641
Staff Training	-	-	-	-	275
Printing	489	-	-	489	569
Stripe Fees	180	-	-	180	95
Subscriptions	3,255	-	-	3,255	248
Interest Paid	200	-	-	200	-
Travel	122	-	-	122	-
Companionship Café	5,331	-	-	5,331	7,764
Subsistence	33	-	-	33	-
	-	-	-	-	-
Sub total	47,641	-	-	47,641	54,167

A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	47,641	-	-	47,641	54,167

Net of receipts/(payments)	(363)	-	-	363	25,671
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	129,694	-	-	129,694	104,023
Cash funds this year end	129,332	-	-	129,332	129,694

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account	129,332	-	-
		-	-	-
		-	-	-
	Total cash funds	129,332	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Victoria Massey

02/03/2026