



Receipts and Payments Accounts

Charity name H.O.M.E

Charity number (if any) 1181217

For the period from (start date) 171218

to (end date) 161219

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					
DONATIONS	1593			1593	
Sub total	1593			1593	
A2 Asset and investment sales, etc					
Total receipts	1593			1593	
A3 Payments					
INSURANCE	185			185	
TRAVEL	83			83	
H.O.M.E MOBILE ESSENTIALS	593			593	
FUNDRAISING	262			262	
ADMINISTRATION	174			174	
Sub total	1297			1297	
A4 Asset and investment purchases, etc					
Total payments	1297			1297	
Net of receipts/(payments)	296			296	
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end	296			296	

Section B
Statement of assets and liabilities at the end of the period
B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
CASH AT BANK	296		
Total cash funds (agree balances with receipts and payments account(s))	296		

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the 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)
DONATED OFFICE FURNITURE UNRESTRICTED			

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


R. F. Price

ADAM MIZLER

14/08/2020

RITA PRICE

14-08-20



Trustees' Annual Report

for the period

From (start date) to (end date)

Section A		Reference and administration details	
Charity name	<input style="width: 100%;" type="text" value="H.O.M.E"/>		
Other names the charity is known by	<input style="width: 100%;" type="text"/>		
Registered charity number (If any)	<input style="width: 100%;" type="text" value="1181217"/>		
Charity's principal address	<input style="width: 100%;" type="text" value="22 CHARNOCK CRESCENT"/> <input style="width: 100%;" type="text" value="SHEFFIELD"/> <input style="width: 100%;" type="text" value="SOUTH YORKSHIRE"/>		
	Postcode	<input style="width: 100%;" type="text" value="S12 3HB"/>	
Names of the charity trustees who manage the charity			
	Trustee Name	Office (if any)	Dates acted if not for whole year
1	ADAM MIZLER	CHAIR	
2	DANIEL WATSON		
3	ELAINE NIXON		
4	RITA PRICE		
5			
6			
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20			
Names of the trustees for the charity, if any (for example, any custodian trustees)			
	Name	Dates acted if not for whole year	

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION ADOPTED ON 19/09/2018

How the charity is constituted
(eg trust, association, company)

CHARITABLE INCORPORATED ORGANISATION

Trustee selection methods
(eg appointed by, elected by)

APPOINTED OR REAPPOINTED AT ANNUAL GENERAL MEETING

Additional governance issues (optional information)

You may choose to include additional
information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

ALL TRUSTEES GIVE THEIR TIME VOLUNTARILY AND RECEIVED NO REMUNERATION OR OTHER BENEFITS.

ALL OPERATIONAL DECISIONS MADE BY TRUSTEES WITH COMMUNICATION WITH VOLUNTEERS.

THERE ARE NO PAID STAFF WITHIN THE CHARITY STRUCTURE.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

THE OBJECTS OF THE CHARITY ARE TO RELIEVE POVERTY OF HOMELESS PEOPLE, THOSE AT RISK OF BECOMING HOMELESS OR THOSE IN INSECURE ACCOMMODATION BY PROVIDING FOOD, SHELTER, AND SERVICES, WITH A VIEW TO IMPROVING THEIR LIVELIHOODS.

Summary of the main activities undertaken for the public benefit in relation to these objects (Include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

STARTING UP H.O.M.E MOBILE ESSENTIALS FOR ROUGH-SLEEPERS WHERE FOOD PACKAGES ARE PUT TOGETHER AND HAND DELIVERED. THIS EVOLVED INTO INCLUDING ITEMS LIKE DEODORANT, SANITARY PRODUCTS, WET WIPES ETC.

Additional details of objectives and activities (optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

STARTED A CAMPAIGN WHERE WE HAND OUT FULLY STOCKED RUCKSACKS TO ROUGH-SLEEPERS WHICH INCLUDED ALL THE ITEMS FROM H.O.M.E MOBILE ESSENTIALS SERVICE, WITH THE ADDITION OF RAIN JACKET, T-SHIRTS, FIRST AID KIT, SOCKS, GLOVES AND MANY MORE. VOLUNTEERS ARE CRUCIAL TO OUR OPERATION. OUR VOLUNTEERS MAN THE H.O.M.E MOBILE ESSENTIALS, ASSIST WITH STANDING COLLECTIONS, FUNDRAISING, SOCIAL MEDIA AND WEBSITE DESIGN.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

INCREASING THE NUMBER OF INDIVIDUALS THAT WE SUPPORT.
CONNECTING WITH HOMELESS VOLUNTEERS FROM OTHER ORGANISATIONS AND SENDING FULLY STOCKED RUCKSACKS TO THEM TO PASS ON TO ROUGH-SLEEPERS IN THEIR COMMUNITIES.
BEING INVOLVED IN OWLS IN THE PARK 2019.
GAINING FUNDING FROM NISA MAKING A DIFFERENCE LOCALLY.
LAUNCHING THE CHARITY WEBSITE.

Section E**Financial review**

Brief statement of the charity's policy on reserves

POLICY FOR THE COMING FINANCIAL YEAR IS TO BUILD RESERVES OF 10 PERCENT OVERALL INCOME TO GIVE FINANCIAL SECURITY TO THE SERVICES THAT THE CHARITY OFFERS.

Details of any funds materially in deficit

NOT APPLICABLE

Further financial review details (optional information)

You **may choose** to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

THE CHARITY'S PRINCIPLE SOURCES OF FUNDS COME FROM CHARITY TINS, STANDING BUCKET COLLECTIONS, JUST GIVING CAMPAIGNS AND TEXT TO DONATE SERVICE.

EXPENDITURE HAS SUPPORTED KEY OBJECTIVES OF THE CHARITY BY PROVIDING ROUGH-SLEEPERS WITH ITEMS THAT IMPROVE THEIR SITUATION.

THE CHARITY HAS NOT BEEN INVOLVED IN ANY INVESTMENTS.

Section F**Other optional information**

IN THE COMING YEAR THE CHARITY WILL INCREASE THE FREQUENCY OF THE MOBILE ESSENTIALS SERVICE / INCREASE THE AREA THAT IT OPERATES IN AND INCREASE THE NUMBER OF INDIVIDUALS THAT BENEFIT FROM THE SERVICE. THE CHARITY WILL BE ADDING A DOCUMENT ASSISTANCE SERVICE, SUPPORTING INDIVIDUALS TO OBTAIN IMPORTANT DOCUMENTS THAT MAY HAVE BEEN LOST OVER TIME, WITH THE AIM OF CONNECTING THEM INTO SERVICES THAT THEY ARE EITHER NOT AWARE OF OR NOT CURRENTLY ACCESSING.

Section G**Declaration**

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

ADAM MIZLER

Position (eg Secretary, Chair, etc)

CHAIR

Date

11 08 20