

**AT HOME FOUNDATION
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2022 TO 31 DECEMBER 2023**

**AT HOME FOUNDATION
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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AT HOME FOUNDATION
(COMPANY NO: 13478659 ENGLAND AND WALES)
DIRECTORS' REPORT

The directors present their report and accounts for the period from 1 July 2022 to 31 December 2023.

Directors

The following directors held office during the whole of the period:

Kwong Woon Ivan Ko
Man Hay Lai

Lord Andrew Tyrie was appointed on 18 August 2022.

Lord Robert Jacob Alexander Skidelsky resigned on 2 May 2023.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

.....
Man Hay Lai
Director

Approved by the board on: 23 March 2024

AT HOME FOUNDATION
INCOME STATEMENT
FOR THE PERIOD FROM 1 JULY 2022 TO 31 DECEMBER 2023

	2023	2022
	£	£
Turnover	192,455	69,383
Cost of sales	(184,188)	(65,964)
Gross surplus	<u>8,267</u>	<u>3,419</u>
Administrative expenses	(5,883)	(4,943)
Operating surplus/(loss)	<u>2,384</u>	<u>(1,524)</u>
Interest receivable and similar income	34	-
Surplus/(loss) on ordinary activities before taxation	<u>2,418</u>	<u>(1,524)</u>
Tax on surplus/(loss) on ordinary activities	-	-
Surplus/(loss) for the period	<u><u>2,418</u></u>	<u><u>(1,524)</u></u>

AT HOME FOUNDATION
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2023

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		1,904	6,637
Creditors: amounts falling due within one year	4	(1,010)	(8,161)
Net current assets/(liabilities)		894	(1,524)
Net assets/(liabilities)		894	(1,524)
Reserves	5		
Profit and loss account		894	(1,524)
Members' funds		894	(1,524)

For the period ending 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board of Directors and authorised for issue on 23 March 2024 and were signed on its behalf by

Man Hay Lai
Director

Company Registration No. 13478659

AT HOME FOUNDATION
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2022 TO 31 DECEMBER 2023

1 Statutory information

At Home Foundation is a private company, limited by guarantee, registered in England and Wales, registration number 13478659. The registered office is New Kings Court Tollgate, Chandler's Ford, Eastleigh, Hampshire, SO53 3LG.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Creditors: amounts falling due within one year

2023	2022
£	£

Accruals	1,010	8,161
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5 Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

6 Average number of employees

During the period the average number of employees was 0 (2022: 0).

AT HOME FOUNDATION
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM 1 JULY 2022 TO 31 DECEMBER 2023

This schedule does not form part of the statutory accounts.

	2023	2022
	£	£
Turnover		
Sales	7,677	-
Fees	184,778	69,383
	<u>192,455</u>	<u>69,383</u>
Cost of sales		
Purchases	3,646	-
Other direct costs	180,542	65,964
	<u>184,188</u>	<u>65,964</u>
Gross profit	<u>8,267</u>	<u>3,419</u>
Administrative expenses		
Travel and subsistence	-	185
Stationery and printing	9	-
Bank charges	1,780	-
Software	180	900
Sundry expenses	47	13
Accountancy fees	830	720
Solicitors fees	-	2,383
Advertising and PR	506	236
Other legal and professional	2,531	506
	<u>5,883</u>	<u>4,943</u>
Operating profit/(loss)	<u>2,384</u>	<u>(1,524)</u>
Interest receivable		
Interest receivable	34	-
Profit/(loss) on ordinary activities before taxation	<u><u>2,418</u></u>	<u><u>(1,524)</u></u>

**AT HOME FOUNDATION
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 JULY 2022 TO 31 DECEMBER 2023**

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The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 23 March 2024 and were signed on its behalf by

Man Hay Lai
Director

Company Registration No. 13478659

AT HOME FOUNDATION
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Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

6 Average number of employees

During the period the average number of employees was 0 (2022: 0).

Management Report

At Home Foundation

For the period 1 July 2022 to 31 December 2023



Prepared by
VNW Limited

Prepared on
23 March 2024

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AT HOME FOUNDATION

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period 1 July 2022 to 31 December 2023.

RESPONSIBILITIES AND BASIS OF REPORT

As the charity's trustees, 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 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

INDEPENDENT EXAMINER'S STATEMENT

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.



Vincent Lim
FCCA MA BSc(Hons)
VNW Limited
70 Dowdeswell Close
London SW15 5RL

23rd March 2024

Profit and Loss

July 2022 - December 2023

	Total
INCOME	
Donation for COTH	13,880.00
Donation for Scholarship	23,990.00
Donations from Run 2 free HK	25,107.98
General Donation - monthly	2,095.00
General Donations	119,705.04
Income from 422 Dinner	5,897.46
Sales from 422 Dinner	1,779.88
Total Income	192,455.36
COST OF SALES	
Outlay for 422 Dinner	3,645.79
Total Cost of Sales	3,645.79
TOTAL	188,809.57
EXPENDITURES	
123 HK Income share	11,625.58
Accountancy Fees	830.00
Administrative Expenses	47.00
Advertising/Promotional	506.20
Bank charges	1,779.80
Computer Costs	180.00
FAGB Sponsorship	39,753.23
HK Aid Sponsorship	101,700.00
Legal & Professional Services	2,531.40
Outlay for 123 HK	462.61
Printing, Postage and Stationery	8.95
Scholarship Granted	27,000.00
Total Expenditures	186,424.77
NET OPERATING INCOME	2,384.80
OTHER INCOME	
Interest earned	33.55
Total Other Income	33.55
NET OTHER INCOME	33.55
NET INCOME/(EXPENDITURE)	£2,418.35

Balance Sheet

As of December 31, 2023

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Barclays - general donations 4046	397.64
NatWest Current - 123 HK (60654902)	729.31
NatWest Savings - scholarship (60654910)	777.31
Total Cash at bank and in hand	1,904.26
NET CURRENT ASSETS	1,904.26
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
Current Liabilities	
Accruals	1,010.00
Total Current Liabilities	1,010.00
Total Creditors: amounts falling due within one year	1,010.00
NET CURRENT ASSETS (LIABILITIES)	894.26
TOTAL ASSETS LESS CURRENT LIABILITIES	894.26
TOTAL NET ASSETS (LIABILITIES)	£894.26
CHARITY FUNDS	
Retained Earnings	1,876.22
Surplus/(Deficit)	-981.96
Total Charity funds	£894.26