

HOPE FOR HOME LIMITED
(A company limited by guarantee)

REPORT AND ACCOUNTS

30 November 2011

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Status

The organisation is a charitable company limited by guarantee, incorporated on 6 November 2007 and registered as a charity on 22 February 2008.

The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. Under those Articles, one third of the directors (those longest in office since their last election or appointment) retire from office - and are eligible for re-election - at each Annual General Meeting.

Directors and Trustees

Miss S Burnard
Rev AR Christie
Miss T Harvey
Dr AJ Treloar

Registered office

32 Foxes Dale
Blackheath
London SE3 9BQ

Independent examiner

Richard Hewson
Chartered Accountant
21 Corner Green
London SE3 9JJ

Solicitors

Beverly Morris and Company
35 Montpelier Vale
Blackheath Village
London SE3 0TJ

Charity Registration Number

1122932

The directors (who are also the charity's trustees) present their report and the unaudited accounts for the year ended 30 November 2011.

Objects of the charity

The charity's objects are, across the United Kingdom:

(a) the relief of elderly persons with dementia and/or advanced Parkinson's Disease and/or similar disabilities and the relief of carers who are caring for these people at home in the United Kingdom; and

(b) to advance the education of the public in dementia and/or advanced Parkinson's Disease and/or similar disabilities.

Main activities undertaken for the public benefit in relation to these objects

In planning activities at our directors' meetings, we kept in mind the Charity Commission's guidance on public benefit.

Our activities for the public benefit in our fourth year included: responding to enquiries and requests for help; preparing publicity material; maintaining and building upon our volunteer support group; maintaining and improving our website; undertaking public relations and publicity activities.

Summary of our main achievements in our fourth year

The focus of our activities remained rooted in the concept of supporting people who care for their loved ones with dementia and/ or advanced Parkinson's disease in their own homes.

Our main achievements in our fourth year were directly related to publicising and marketing the organisation and consolidating our plan for our next major investment. They included: undertaking a series of fund raising events, both directly ourselves and with the help of our volunteers; selling jam, Christmas cards and plants and organising sponsorship for our Hope for Home London Marathon runner; responding to enquiries and requests for help by email, telephone and face to face contact.

Results and future plans

The statement of financial activities shows a surplus for the period of £5,192. We now have several supporters who donate regularly through bank standing orders, and we are also very grateful for the other donations we received.

Meanwhile the Trustees continue to give significant consideration to where it might be wisest for Hope for Home to make its next big investment.

Following our initial meeting in May 2011 regarding our formal proposal for a working collaboration with St Joseph's Hospice, a charity in London: "Building a Compassionate Community for People with Dementia and their Carers", we have discussed and refined our proposal with St Joseph's.

We still see this as a very significant development for Hope for Home. It will clearly have

financial implications, but we believe we can fund this out of current funds and our intention would be to continue funding this project, if successful, into the medium term.

Reserves policy

The directors recognise the need to maintain an appropriate level of reserves to meet any unforeseen expenditure which may occur. At its meeting on 5 October 2009, the Board decided that the charity should hold £1,000 in reserve to cover expenses in the event of dissolution.

Directors and Trustees

The directors, who are also trustees of the charity, all work on a voluntary basis. The names of the directors (all of whom were appointed on incorporation) are listed on page 1.

Directors' responsibilities

Company law requires the directors to prepare accounts for each financial period which give a true and fair view of the state of the charitable company's affairs at the balance sheet date and of its incoming resources and application of resources, including income and expenditure, for the financial period. In preparing those accounts the directors should follow best practice and:

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

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

Independent examiner

Richard Hewson, Chartered Accountant, has indicated that he is willing to be reappointed at the forthcoming annual general meeting.

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

By Order of the Board,

S Burnard
Director
21 August 2012

I report on the accounts of the company for the year ended 30 November 2011 set out on pages 5 to 8.

Respective responsibilities of trustees and examiner

The company's trustees (who are also the company's directors for the purposes of company law) are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 ('the 1993 Act') and that an independent examination is needed. I am qualified to undertake the examination by being a member of the Institute of Chartered Accountants in England and Wales.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and my report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, and which comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Richard Hewson
Chartered Accountant

21 Corner Green
London SE3 9JJ

21 August 2012

Hope for Home Limited

Statement of Financial Activities (including Income and Expenditure Account)
for the year ended 30 November 2011

	Notes	Unrestricted funds	
		2011	2010
		£	£
Incoming resources			
Voluntary income:			
Donations		9,981	14,071
Sales of cards		425	354
Sales of plants		76	132
		<hr/>	<hr/>
Total incoming resources		10,482	14,557
		<hr/>	<hr/>
Resources expended			
Costs of generating voluntary income	2	2,308	1,635
Charitable activities	2	2,211	3,596
Governance costs	2	771	1,237
		<hr/>	<hr/>
Total resources expended		(5,290)	(6,468)
		<hr/>	<hr/>
Net incoming resources (resources expended)			
- net surplus (deficit) for the year	3	5,192	8,089
Total funds at beginning of year		75,379	67,290
		<hr/>	<hr/>
Total funds at end of year		80,571	75,379
		=====	=====

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

The notes on pages 7 to 8 form part of these accounts

Hope for Home Limited
Balance Sheet
30 November 2011

	Notes	Unrestricted funds	
		2011	2010
		£	£
Current assets			
Cash at bank		81,071	75,743
Prepaid expenses		200	480
		81,271	76,223
Creditors			
Amounts falling due within one year	5	(700)	(844)
		80,571	75,379
Net current assets			
		80,571	75,379
Net assets			
		80,571	75,379
		=====	=====
Unrestricted funds		80,571	75,379
		80,571	75,379
Total funds			
		80,571	75,379
		=====	=====

For the year ended 30 November 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 ('the Act') and no member has deposited a notice requiring an audit of these accounts under section 476 of the Act.

The directors/trustees acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 November 2011 and of its income and expenditure for the year then ended in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime (Part 15) and the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the Board of directors on 21 August 2012 and signed on its behalf by:

S Burnard
Director

The notes on pages 7 to 8 form part of these accounts

1 Accounting policies

- (a) The accounts have been prepared under the historical cost convention and in accordance with the Companies Act 2006, the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP 2005) and the Financial Reporting Standard for Smaller Entities (effective April 2008).
- (b) Unrestricted funds are available for use at the discretion of the directors (who are also trustees) in furtherance of the general objectives of the charity.
- (c) Voluntary income is received by way of donations and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- (d) Expenditure is recognised on an accruals basis as a liability is incurred, includes any attributable VAT which cannot be recovered and is reported as part of the expenditure to which it relates. Charitable expenditure comprises those costs incurred in the delivery of the charity's activities and services for its beneficiaries; governance costs are those associated with meeting the constitutional and statutory requirements of the charity and include the fees of the independent examiner and other costs linked to the strategic management of the charity.

2 Total resources expended

	Voluntary income £	Charitable activities £	Governance costs £	2010 Total £
Webhosting	-	409	-	281
Printing, postage and stationery	-	-	-	836
Insurance	-	1,020	-	1,013
Telephone	-	532	-	526
Marathon fundraising costs	1,500	-	-	1,500
Cost of cards sold	562	-	-	135
Internet payment fees	246	215	-	211
IT support	-	35	-	-
Laptop computer	-	-	-	729
Independent examiner's fees	-	-	711	870
CRB check (2010 - recruitment)	-	-	46	352
Companies House filing fee	-	-	14	15
	2,308	2,211	771	6,468
	=====	=====	====	=====

3 Net incoming resources for the year

	2011 £	2010 £
This is stated after charging:		
Independent examiner's fees	711	870
	====	====

4 Taxation

The company is exempt from corporation tax on its charitable activities.

5 Creditors: amounts falling due within one year

	2011	2010
	£	£
Accruals	700	844
	===	===

6 Transactions with directors

There were no transactions with or for the benefit of directors during the year.

7 Liability of members

As the company is limited by guarantee (having no share capital), every member is liable to contribute a sum not exceeding £1 in the event of the company being wound up, in accordance with the Memorandum and Articles of Association. There were 4 members at 30 November 2011 (2010 - 4).