

Management Report

At Home Foundation

For the period ended 30 June 2023



Prepared by

VNW Limited

Prepared on

15 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 year ended 30 June 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

15th March 2024

Profit and Loss

July 2022 - June 2023

	Total
INCOME	
Donation for COTH	8,260.00
Donation for Scholarship	700.00
General Donation - monthly	735.00
General Donations	101,241.82
Income from 422 Dinner	5,897.46
Sales from 422 Dinner	1,779.88
Total Income	118,614.16
COST OF SALES	
Outlay for 422 Dinner	3,645.79
Total Cost of Sales	3,645.79
TOTAL	114,968.37
EXPENDITURES	
Accountancy Fees	830.00
Administrative Expenses	12.00
Advertising/Promotional	149.80
Bank charges	304.80
Computer Costs	180.00
FAGB Sponsorship	29,758.23
HK Aid Sponsorship	66,720.00
Legal & Professional Services	2,531.40
Total Expenditures	100,486.23
NET OPERATING INCOME	14,482.14
OTHER INCOME	
Interest earned	0.81
Total Other Income	0.81
NET OTHER INCOME	0.81
NET INCOME/(EXPENDITURE)	£14,482.95

Balance Sheet

As of June 30, 2023

	Total
FIXED ASSET	
Total Fixed Asset	
CASH AT BANK AND IN HAND	
Barclays - general donations 4046	1,496.17
NatWest Current - 123 HK (60654902)	4,849.05
NatWest Savings - scholarship (60654910)	7,623.64
Total Cash at bank and in hand	13,968.86
NET CURRENT ASSETS	13,968.86
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)	12,958.86
TOTAL ASSETS LESS CURRENT LIABILITIES	12,958.86
TOTAL NET ASSETS (LIABILITIES)	£12,958.86
CHARITY FUNDS	
Retained Earnings	-1,524.09
Surplus/(Deficit)	14,482.95
Total Charity funds	£12,958.86