

Management Report

At Home Foundation

For the period ended 31 December 2023



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Balance Sheet Comparison

As of December 31, 2023

		Total
	As of Dec 31, 2023	As of Dec 31, 2022 (PY)
FIXED ASSET		
Total Fixed Asset		
CASH AT BANK AND IN HAND		
Barclays - general donations 4046	397.64	1,877.22
NatWest Current - 123 HK (60654902)	729.31	
NatWest Savings - scholarship (60654910)	777.31	
Total Cash at bank and in hand	1,904.26	1,877.22
NET CURRENT ASSETS	1,904.26	1,877.22
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
Current Liabilities		
Accruals	1,010.00	0.00
Total Current Liabilities	1,010.00	0.00
Total Creditors: amounts falling due within one year	1,010.00	0.00
NET CURRENT ASSETS (LIABILITIES)	894.26	1,877.22
TOTAL ASSETS LESS CURRENT LIABILITIES	894.26	1,877.22
TOTAL NET ASSETS (LIABILITIES)	£894.26	£1,877.22
CHARITY FUNDS		
Retained Earnings	1,876.22	4,173.95
Surplus/(Deficit)	-981.96	-2,296.73
Total Charity funds	£894.26	£1,877.22