

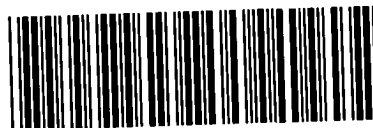


Registered Charity Number 803280
Company Number 2470260

At Home in the Community Limited

**Financial Statements
for the year ended 31 March 2018**

TUESDAY



A15 *A7L1EUJL* #269
18/12/2018
COMPANIES HOUSE

Index	Pages
Trustees' Report	1-3
Independent Auditor's Report to the Members	4-6
Statement of Financial Activities	7
Balance Sheet	8
Statement of Cash Flows	9
Notes to the Financial Statements	10-15

AT HOME IN THE COMMUNITY LIMITED TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2018

At Home in the Community Limited is a company limited by guarantee incorporated under the Companies Act 2006 (Company Registration Number 2470260). The company is a registered charity (Charity Number 803280).

Board of Trustees

Dave Webber (resigned 10 May 2018)
Helen England (appointed 10 May 2018)
Liz Mell

The above Board members are treated as Directors under Company law and Trustees under Charity law.

Executive Team

Helen England- CEO
Liz Mell - Executive Director of Operations
Adam Bonner - Executive Director of Public Engagement
Alex Botha - Director of Resources (Company Secretary, appointed 1 August 2018)

Registered Office

6 Mitre Passage
London
SE10 0ER

Bankers

Unity Trust Bank	Barclays Bank Plc
Nine Brindley Place	Priestpottle
Birmingham	Hexham
B1 2HB	NE46 1PE

Auditors

BDO LLP
55 Baker Street
London W1U 7EU

AT HOME IN THE COMMUNITY LIMITED TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2018 (continued)

Structure, Governance and Management

Governing document

At Home in the Community Limited is a company limited by guarantee governed by its Memorandum and Articles of Association dated 14 February 1990 as amended by a Special Resolution dated 14 May 2012.

Parent charity and merger agreement

On 12 May 2012, the then Members of the Company agreed to transfer the entire Membership of the Company to Prospects for People with Learning Disabilities (Prospects). On 11 May 2016 the charity Livability became the sole Member of Prospects and on 31 March 2017 the assets and liabilities of the Company were transferred to Livability.

Appointment of Directors

The number of directors will be no less than two and no more than eighteen. Directors are appointed by the Parent Charity.

Trustee induction and training

New trustees undergo an induction process, which serves to brief them on their legal obligations under charity and company law. They are also supplied with information to facilitate their understanding of the Company's activities and operational processes.

Objects of the Company

The Company's principal objectives are:

- to care for, educate and enhance the life skills and life experiences, within the community, of adults with a learning disability,
- to relieve the needs of adults with a learning disability by – providing education, information and advice to the public on the ways in which adults with a learning disability may be supported to take their place in society, and
- providing information on implementing and sharing best practice with regards to supporting and caring for adults with a learning disability,
- to advance the Christian faith in accordance with regulations 3 and 9 of the Articles of Association.

The Trustees have considered the Charity Commission's guidance on public benefit and in light of the objectives above they are of the opinion that the activities of the Charity do provide a public benefit.

Financial review

The total income for the year was £nil (2017: £1.1m). The net assets of the charity at the year-end were £nil (2017: £nil) as the assets and liabilities were transferred to Livability on 31 March 2017.

Trustees' responsibilities

The trustees, as directors, are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under that law the trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of

AT HOME IN THE COMMUNITY LIMITED TRUSTEES' REPORT FOR THE YEAR ENDED 31 MARCH 2018 (continued)

the charitable company and of the net incoming or outgoing resources of the charitable company for that period.

In preparing these financial statements, the trustees are required to:

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

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of the financial statements and other information included in annual reports may differ from legislation in other jurisdictions.

Provision of information to the statutory auditor

Each of the trustees has confirmed that, insofar as they are aware:

- there is no relevant audit information of which the charity's auditors are unaware;
- they have taken all the steps that they could reasonably have been expected to have taken as a trustee in order to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

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

By Order of the Board


H. England
(Chairman of Trustees)

Date: 18-10-18

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF AT HOME IN THE COMMUNITY LIMITED

Opinion

We have audited the financial statements of At Home in the Community Limited ("the Charitable Company") for the year ended 31 March 2018 which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the Charitable Company's affairs as at 31 March 2018 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the Charitable Company in accordance with the ethical requirements relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions related to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the Trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the Trustees have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the Charitable Company's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The other information comprises the information included in the Annual Report, other than the financial statements and our auditor's report thereon. The other information comprises: the Trustee's Report. The Trustees are responsible for the other information.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF AT HOME IN THE COMMUNITY LIMITED

misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Opinions on other matters prescribed by the Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report, which includes the Directors' Report and the Strategic report prepared for the purposes of Company Law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Strategic report and the Directors' Report, which are included in the Trustees' report, have been prepared in accordance with applicable legal requirements.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charitable Company and its environment obtained in the course of the audit, we have not identified material misstatement in the Strategic report or the Trustee's report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion;

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of Directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of Trustees

As explained more fully in the Trustees' responsibilities statement, the Trustees (who are also the directors of the charitable company for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Trustees determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the Trustees are responsible for assessing the Charitable Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the Trustees either intend to liquidate the Charitable Company or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under the Companies Act 2006 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF AT HOME IN THE COMMUNITY LIMITED

auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located at the Financial Reporting Council's ("FRC's") website at:
<https://www.frc.org.uk/auditorsresponsibilities>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the Charitable Company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Charitable Company's members those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charitable Company and the Charitable Company's members as a body, for our audit work, for this report, or for the opinions we have formed.

BDO LLP

Julia Poulter (Senior Statutory Auditor)

For and on behalf of BDO LLP, statutory auditor

London

Date *19th October 2018*

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

AT HOME IN THE COMMUNITY LIMITED

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2018 (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2018 £	Unrestricted Funds £	Restricted Funds £	Total 2017 £
<u>INCOME & ENDOWMENTS FROM:</u>							
Donations & legacies							
Donations and gifts		-	-	-	3,267	-	3,267
Income from investments		-	-	-	64	-	64
Income from charitable activities							
Income to deliver professional care		-	-	-	1,011,089	-	1,011,089
Other income		-	-	-	119,305	-	119,305
Total income & endowments		-	-	-	1,133,725	-	1,133,725
<u>EXPENDITURE ON:</u>							
Expenditure on Charitable Activities							
Delivering professional Care		-	-	-	765,174	-	765,174
Support costs for residential & support costs		-	-	-	191,294	-	191,294
Total Expenditure	2	-	-	-	956,468	-	956,468
Net income		-	-	-	177,257	-	177,257
Opening fund balance		-	-	-	(180,180)	2,923	(177,257)
Transfer between funds		-	-	-	2,923	(2,923)	-
Closing Balance		-	-	-	-	-	-


The trade, assets and liabilities of At Home in the Community Limited were transferred to Livability on 31st March 2017.
The notes on pages 10 to 15 form part of these financial statements.

AT HOME IN THE COMMUNITY LIMITED
Registered Company Number: 2470260
BALANCE SHEET AS AT 31 MARCH 2018

	Notes	2018	2018	2017	2017
		£	£	£	£
Fixed Assets					
Tangible fixed assets			-		-
Current Assets					
Debtors due within one year		-		-	
Debtors due after one year		-		-	
Cash at bank and in hand		-		-	
		-		-	
Creditors, amounts falling due within one year					
Creditors and accrued charges		-		-	
Net Current Assets/(liabilities)			-		-
Creditors falling due after one year			-		-
			-		-
Net Assets			-		-
Represented By:					
Unrestricted Funds			-		-
Restricted Funds	7		-		-
			-		-
Total Funds			-		-

The directors have taken advantage of special exemptions conferred by Part 15 the Companies Act 2006 applicable to small companies.

The financial statements were approved by the Board of Directors on 18th October 2018 and signed on its behalf by:


H England
Chairman of Trustees
Date: 18-10-18

The notes on pages 10 to 15 form part of these financial statements.

AT HOME IN THE COMMUNITY LIMITED

STATEMENT OF CASH FLOWS FOR THE YEAR ENDED 31 MARCH 2018

	Notes	2018 £	2017 £
NET CASH OUTFLOW FROM OPERATIONS	A	-	(17,627)
Interest received		-	64
DECREASE IN CASH FOR THE YEAR	B	-	(17,563)

NOTES TO THE CASHFLOW STATEMENT:

A. Reconciliation of Net Movement in funds to net cash inflow from operations

	2018 £	2017 £
Statement of Financial Activities: Net movement in funds	-	177,257
Interest received	-	(64)
Depreciation	-	1,365
Decrease in debtors	-	156,790
Decrease in creditors	-	(352,975)
NET CASH OUTFLOW FROM OPERATIONS	-	(17,627)

B. Analysis of changes in net cash resources for the Charity

	Cash 2018 £	Cash 2017 £
Opening balance at April 1	-	17,563
Net cash outflow for the year	-	(17,563)
Closing balance at 31 March	-	-

The notes on pages 10 to 15 form part of these financial statements.

AT HOME IN THE COMMUNITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2018

1. Statement of Accounting Policies

A) Basics of preparation and Assessment of Going Concern

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities in the UK and Republic of Ireland (FRS 102) issued on July 16, 2014, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and the UK General Accepted Practice as it applied from 1 January 2015.

The financial statements have been prepared on a going concern basis under the historic cost convention, modified to include certain items at fair value. The financial statements are in sterling which is the functional currency of the charitable company.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

The directors consider that there are no material uncertainties about the ability to continue as a going concern.

B) Income

Donations, legacies and grants receivable are accounted for as soon as their amount and receipts are more likely than not. In the case of unsolicited donations this is usually only when they are received. Social services income is included on the basis of invoices or work done in accordance with the contract. All other income is accounted for under the accruals concept. Gifts in kind are valued at their estimated value to the charity.

C) Expenditure

All expenses are accounted for on an accruals basis inclusive of VAT which cannot be recovered. The costs of Operational Services (Residential and Supported Living services), together with their direct support costs have been included as direct charitable expenditure. Costs are allocated on an accrual basis.

D) Pension costs

The company operates a defined contribution pension scheme. Contributions payable to this scheme are charged to the income and expenditure account in the period to which they relate. These contributions are invested separately from the company's assets. From February 2014 the Charity operated a pension auto enrolment scheme in line with statutory requirements.

AT HOME IN THE COMMUNITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2018

E) Depreciating of tangible fixed assets

The fixed assets are recorded at cost or, in the case of assets gifted to the Charity, at the estimated value on transfer to the Charity. Items valued at less than £500 are not capitalised. Assets are depreciated on the following basis:-

Fixtures & Fittings 10%-33% straight line

Motor Vehicles 25% straight line

F) Restricted Gifts

Restricted funds are to be used for the specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, together with a fair allocation of management and support costs. The Trustees make transfers between funds when expenditure of a restricted nature is to be met from more than one type of fund. The maximum level of these transfers is agreed by the Trustees prior to the expenditure.

G) Operating lease commitments

Rentals paid under operating leases are charged to income as incurred.

H) Taxation

The company is a registered charity and its income is not liable to Corporation Tax

AT HOME IN THE COMMUNITY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2018

2. Total Resources Expended

	Staff Costs £	Depreciation £	Other Costs £	Total 2018 £	Total 2017 £
<i>Charitable activities:</i>					
Residential & Supported Living Services	-	-	-	-	765,173
Support costs for Residential & Support costs	-	-	-	-	191,293
Total Charitable Expenditure	-	-	-	-	956,468

3. Wages and salaries

	2018 £	2017 £
Wages and salaries	-	565,596
Social security costs	-	35,102
Pension costs	-	4,431
	-	605,129

The average monthly number of staff employed in the year was nil (2017: 88)

4. Trustees' remuneration

The trustees neither received nor waived any emoluments during the year (2017: Nil).

There were no expenses paid out to Trustees during the year (2017: Nil).

AT HOME IN THE COMMUNITY LIMITED
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2018

5. Total costs

	2018	2017
	£	£
These include:		
Audit fee	-	2,511
Depreciation on tangible fixed assets	-	1,365
	<hr/>	<hr/>

6. Interest payable

	2018	2017
	£	£
Bank interest	-	-
	<hr/>	<hr/>
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AT HOME IN THE COMMUNITY LIMITED **NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)** **FOR THE YEAR ENDED 31 MARCH 2018**

7. Restricted Funds – Current Year

	Balance at 01/04/2017	Transfer to general fund	Balance at 31/03/2018
Briarwood	-	-	-
Park View	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>

Number of funds

	2018 Development	2017 Development
Briarwood	-	-
Park View	-	-
	<u>-</u>	<u>-</u>

Restricted Funds – Prior Year

	Balance at 01/04/2016	Expenditure	Balance at 31/03/2017
Briarwood	54	(54)	-
Park View	2,869	(2,869)	-
	<u>2,923</u>	<u>(2,923)</u>	<u>-</u>

Number of funds

	2017 Development	2016 Development
Briarwood	-	1
Park View	-	1
	<u>-</u>	<u>2</u>

These funds include gifts for the development of staff, people we support or properties. All funds were transferred to general reserves.

AT HOME IN THE COMMUNITY LIMITED
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2018

8. Capital Commitments

At 31 March 2018 there were no capital commitments (2017 - nil).

9. Related Party transactions

At 31 March 2017 the net liabilities of the charity were taken up by Livability. The loan payable to Livability of £119,305 was forgiven.