



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
HOMESHARE INTERNATIONAL

No (if any)
1170332

Receipts and payments accounts

CC16a

For the period from	Period start date 01/08/2017	To	Period end date 31/07/2018
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Network income	697	-	-	697	-
Interest	5	-	-	5	-
Donations	1,000	-	-	1,000	-
Closure of unincorporated charity	8,601	-	-	8,601	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	10,303	-	-	10,303	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	10,303	-	-	10,303	-
A3 Payments					
IT	353	-	-	353	-
Subscriptions	345	-	-	345	-
Trustee meetings	366	-	-	366	-
Administrative	302	-	-	302	-
Conference	25	-	-	25	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,391	-	-	1,391	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,391	-	-	1,391	-
Net of receipts/(payments)	8,912	-	-	8,912	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	8,912	-	-	8,912	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank accounts	8,912	-	-
		-	-	-
		-	-	-
	Total cash funds	8,912	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Cyril Wood	03/09/2018



Trustees' Annual Report for the period

		Period start date			Period end date			
		01	08	2017	31		07	2018
From					To			

Section A Reference and administration details

Charity name

HOMESHARE INTERNATIONAL

Other names charity is known by

Registered charity number (if any)

1107332

Charity's principal address

11 DIVINITY ROAD

OXFORD

Postcode

OX4 1 LH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Elizabeth Mills			
2	Cheryl Snider	Chair		
3	Regis De Kerauen			
4	Marlene Weizi			
5	Deborah Fox			
6	Beris Campbell			
7	Kirby Dunn			
8	Alain de Penfentenyo			
9	Cyril Wood			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

CIO Foundation

How the charity is constituted
(eg. trust, association, company)

Memorandum and articles

Trustee selection methods
(eg. appointed by, elected by)

From practioners and experts

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Umbrella organisation for Homeshare organisations throughout the world

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Educational advice and assistance for practioners and others

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

**Summary of the main
achievements of the charity
during the year**

Continuing the work of an unincorporated charity

Section E Financial review

Brief statement of the charity's policy on reserves

The Board consider that the level of reserves is adequate for its forthcoming activities and is not excessive

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

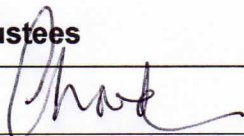
Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Cyril Wood

Position (eg Secretary, Chair, etc)

Treasurer

Date 3/9/18