

TRUSTEES ANNUAL REPORT 2024.

HOSPITAL TRANSPORT.

This remains our core operation. A shortage of volunteer drivers causes problems from time to time, meaning additional duties for existing drivers.

Through the year we made 765 health transport trips by car, entailing picking up the patient from home and delivering them back after their appointment.

Destinations range from local dentists, doctors' surgeries, opticians etc to all the main hospitals such as the Queen Alexander Portsmouth, Southampton General and several others.

MINIBUS TRANSPORT.

The minibus is used for shopping trips on a Thursday and Friday, taking in Locks Heath Centre, Whiteley, Fareham and Hedge End.

It is also used for transporting people to our Lunch Clubs on a Monday and Tuesday.

LUNCH CLUBS.

The Lunch Clubs form a very important part of our need to bring people together, whilst at the same time providing a freshly cooked meal once a week.

A lack of volunteers is a constant problem, particularly when trying to attract the younger generation. The majority of our volunteers are of an "advanced age", so it is important to attract younger volunteers.

COMMUNICARE

INCOME AND EXPENDITURE REPORT
YEAR ENDED 31st JULY, 2024

	THIS YEAR	LAST YEAR	VARIANCE
TOTAL INCOME	27547	23913	3634
TOTAL EXPENDITURE	23247	23679	432
SURPLUS (DEFICIT)	4300	234	4066
COFFEE SHOP INCOME		150	-150
COFFEE SHOP EXPENSES	0	0	0
RENT			0
COFFEE SHOP SURPLUS	0	150	-150
CAR DONATIONS	10213	12676	-2463
CAR EXPENSES	7230	8857	1627
SURPLUS (DEFICIT)	2983	3819	-836
LUNCH CLUB INCOME	8601	6678	1923
LUNCH CLUB EXPENSES	4096	3326	-770
ROOM RENTAL	4391	4102	-289
SURPLUS (DEFICIT)	114	-750	864
MINIBUS BOX	2205	968	1237
LUNCH CLUB MINIBUS	179	158	21
USER DONATIONS	1533	1491	42
TOTAL MINIBUS INCOME	3917	2617	1300
MINIBUS EXPENSES			
FUEL	2045	1897	-148
LESS FUEL REBATE	-693	-523	170
NET FUEL	1352	1374	22
MAINTENANCE	643	1180	537
TAX AND INSURANCE	1278	1164	-114
OTHER EXPENSE	3846	3460	-386
TOTAL EXPENSES	7119	7178	59
MINIBUS SURPLUS (DEFICIT)	-3202	-4561	1359
OTHER INCOME			
DONATIONS	2686	1050	1636
FUND RAISING	0	0	0
OPERATING SURPLUS	2581	-292	2873
OVERHEADS			
TELEPHONE	113	136	23
ADMIN	223		-223
GIFTS			0
FOOD BANK			
ROOM RENT			0
COMPUTER	75	75	0
SUNDRIES		5	5
TOTAL OVERHEADS	411	216	-195
SURPLUS BEFORE INTEREST	2170	-508	2678
INTEREST INCOME	2130	742	1388
NET SURPLUS	4300	234	4066

Independent examiner's report to the trustees of Locks Heath CommuniCare Association

I report to the trustees on my examination of the accounts of Locks Heath CommuniCare Association ('the Charity') for the year ended 31 July 2024.

Responsibilities and basis of report

As the charity 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in respect of section 130 of the Act or
- the accounts did not accord with the accounting records.

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.



Mrs J M Butler FCA
Butler & Co Audit Limited
Chartered Accountants and Registered Auditors
Bennett House
The Dean
Alresford
Hampshire
SO24 9BH

Date: 27 November 2024