

ASSOCIATION OF FRIENDS OF SHANNON COURT

England & Wales · Charity number 1043027

Details

Status Registered

Legal form Other

Registered 1994-12-22

Register [View on the Charity Commission register](#)

Contact

Address 18 Heathfield Close
Godalming
Surrey
GU7 1SL

Phone 07709310605

Email treasurer@fosc.org.uk

Website www.fosc.org.uk

Activities

Objects: THE RELIEF OF POVERTY AND SICKNESS AMONG THE ELDERLY PARTICULARLY THE RESIDENTS OF SHANNON COURT HOME AND THE PROVISION OF OR ASSISTANCE IN THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION IN ORDER TO IMPROVE THEIR CONDITIONS OF LIFE

Activities: The objects of the Friends is the provision of, or assistance in the provision of, facilities for recreation or other leisure-time occupation in order to improve in particular the conditions of life for the Residents of the Shannon Court Home and or relief of poverty and sickness among the elderly.

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** Elderly/old People

Geography

- **Area of benefit:** NOT DEFINED - IN PRACTICE SHANNON COURT HOME
- Hampshire
- Surrey
- West Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,766	£24,010	-	-
2024-03-31	£30,810	£25,309	-	-
2023-03-31	£31,370	£62,097	-	-
2022-03-31	£36,536	£19,863	-	-
2021-03-31	£40,691	£23,721	-	-

Trustees

Name	Role	Appointed
Dave Webb		2025-06-01
Lawson Finch		2025-07-01
Peter Szeremeta		2025-06-01
SHAUN HUNTER		2024-06-02

ASSOCIATION OF FRIENDS OF SHANNON COURT

England & Wales - Charity number 1043027

Accounts

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2025

The Trustees of the Association of Friends of Shannon Court (herein after called 'AFOSC') present their report and accounts for the year ended 31st March 2025.

CONSTITUTION

The Charity was registered with the Charity Commission on 12th December 1994 (Register No: 10430270). On 12th September 2021 an amended Constitution was agreed at the AGM and later approved by the Charity Commission and the Trustees have met regularly as required. The Charity is registered with HMRC for gift aid.

OBJECTIVES

The objects of the Friends is the provision of, or assistance in the provision of facilities for, recreation or other leisure-time occupation in order to improve, in particular, the conditions of life for the Residents of the Shannon Court Home (hereinafter called the "Residents").

PUBLIC BENEFIT

The Charity donates £600 a month for the entertainment of the Residents which includes keyboard playing, Music for Health, small animal petting, musical entertainment and singing provided by professional entertainers. The High Tea Party has become a regular event, funded by the Annual Draw and the Charity. Other entertainment events are the annual pantomime, a Ladies Night and all residents receive Christmas and Mother's/ Father's day presents. The Charity has provided a new coffee machine at a cost of £2,988. The Charity works closely with the Royal Masonic Benevolent Institution Care Company and the management team at the Home, who are invited to and attend our Management Committee meetings.

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives, and in planning future activities.

RAISING AWARENESS

AFOSC make presentations to Lodges, Chapters and interested parties or groups with the intention of increasing membership, raising funds and also host regular, at least four times a year, meetings with friends, families and relations to raise awareness of the AFOSC.

FUNDRAISING

During the year we held a very successful Charity Clay Pigeon shoot which raised £2,888.00

FINANCIAL REVIEW

During the year under review, the Charity received income of £34,766.40 and recorded expenditure of £24,010.83.

In relation to the reserves policy, the Trustees aim to hold sufficient reserves to be able to finance the Charity's commitments and administration expenses for a minimum period of twelve months. The Charity's total reserves at 31st March 2025 were Restricted Funds £41,580.64. Unrestricted Funds £30,027.41

TRUSTEES AND ADMINISTRATION

Recruitment of trustees is through contacts with other organisations, recommendation and networking. Trustees are appointed after being interviewed by existing trustees and agreed by the Trustees based on the skills, knowledge and experience needed for the effective administration of the Charity.

Address of Principle Office: AFOSC, Shannon Court, Shannon Court Rd, Hindhead GU26 6DA

Secretary's address: Mr Bernard Greenwood, 49 Meadow Way, Old Windsor SL4 2NY

The names of the Trustees who have acted during the year under review are:

Mr Robin A Ilott
Mr Bernard Greenwood
Mr Michael W J Bensley

Chairman
Secretary
Treasurer

The Financial Statements have been prepared in accordance with the Charities (Accounts and Reports) Regulations and signed by and on behalf of the Trustees by

A handwritten signature in black ink, appearing to be 'R. Ilott', with a long horizontal stroke extending to the right.

Robin Ilott
Chairman

ASSOCIATION OF FRIENDS OF SHANNON COURT
Registered Charity No. 1043027

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2025

	2024-25		2023-24	
	£	£	£	£
Balance of funds b/f from previous year		<u>60,852.48</u>		<u>55,351.18</u>
Receipts				
Membership	6,521.00		6,917.30	
Donations	14,890.00		5,859.50	
Golf day				
Garden party & Raffle	5,582.34		7,466.30	
300 Club	4,308.00		5,163.76	
Charity Clay Shoot	2,888.00		2,537.00	
Joint FOSC/SMSA Golf day			2,164.00	
Gift Aid reclaim				
Sundry receipts			185.42	
Bank interest	<u>577.06</u>		<u>517.67</u>	
Total receipts		34,766.40		30,810.95
Payments				
Shannon Court Amenities	14,257.35		10,284.05	
Joint FOSC/SMSA Golf day (2022)			1,853.00	
Garden party & Raffle	6,089.09		8,534.44	
300 Club Prizes	3,300.00		3,200.00	
Ladies night			1,113.43	
Panto			275.00	
Postage & printing				
Miscellaneous expenses	<u>364.39</u>		<u>49.73</u>	
Total payments		24,010.83		25,309.65
Surplus/(Deficit) for the year		10,755.57		5,501.30
Total funds at 31st March 2025		71,608.35		60,852.48
Accumulated fund				
Accumulated fund b/f at 31st March 2024	60,852.48			55,351.18
Add surplus (Deficit) for the year	10,755.57			5,501.30
Balance at 31st March 2025	71,608.05			60,852.48

Statement of Assets and Liabilities at the end of the period

Cash funds	71,608.05
Other monetary assets	Nil
Investment assets	Nil
Assets retained for the charity's own use	Nil
Liabilities	Nil

W. Bro Michael W J Bensley
Treasurer



W. Bro David Lawrence
Account Examiner



ASSOCIATION OF FRIENDS OF SHANNON COURT

England & Wales - Charity number 1043027

Accounts

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

The Trustees of the Association of Friends of Shannon Court (herein after called 'AFOSC') present their report and accounts for the year ended 31st March 2024.

CONSTITUTION

The Charity was registered with the Charity Commission on 12th December 1994 (Register No: 10430270). The Trustees have met regularly as required. The Charity is registered with HMRC for gift aid.

OBJECTIVES

The objects of the Friends is the provision of, or assistance in the provision of facilities for, recreation or other leisure-time occupation in order to improve, in particular, the conditions of life for the Residents of the Shannon Court Home (hereinafter called the "Residents").

The Charity donates £600 a month for the entertainment of the Residents which includes keyboard playing, Music for Health, small animal petting, musical entertainment and singing provided by professional entertainers. The High Tea Party has become a regular event, funded by the Annual Draw and the Charity. Other entertainment events are the annual pantomime, a Ladies Night and all residents receive Christmas, Easter and Mother's/ Father's day presents. The Charity works closely with the Royal Masonic Benevolent Institution Care Company and the management team at the Home, who are invited to and attend our Management Committee meetings. In November the local Drum Corps normally visit to entertain the Residents but this year they were unable to come as their unit has been moved to the Midlands and their local unit is being used to train soldiers for Ukraine.

PUBLIC BENEFIT

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives, and in planning future activities.

RAISING AWARENESS

AFOSC make presentations to Lodges, Chapters and interested parties or groups with the intention of increasing membership, raising funds and also host regular, normally four times a year, meetings with friends, families and relations to raise awareness of the AFOSC.

FUNDRAISING

During the year we held a very successful clay pigeon shoot and a golf day in association with the Surrey Masonic Sports Association. The main fundraising is the Annual Draw which raises funds for the Shannon Court Tea Party, an annual event held in June. The event is free to all residents and professional entertainers are hired by the Charity.

FINANCIAL REVIEW

During the year under review, the Charity received income of £30,810.95 and recorded a loss of £25,309.65. In relation to the reserves policy, the Trustees aim to hold sufficient reserves to be able to finance the Charity's commitments and administration expenses for a minimum period of twelve months. The Charity's total reserves at 31st March 2024 were Restricted Funds £10,000 Unrestricted Funds £50,852.48.

TRUSTEES AND ADMINISTRATION

Recruitment of trustees is through contacts with other organisations, recommendation and networking. Trustees are appointed after being interviewed by existing trustees and agreed by the Trustees based on the skills, knowledge and experience needed for the effective administration of the Charity.

Address of Principle Office: AFOSC, Shannon Court, Shannon Court Rd, Hindhead GU26 6DA

Secretary's address: Mr Bernard Greenwood, 49 Meadow Way, Old Windsor SL4 2NY

The names of the Trustees who have acted during the year under review are:

Mr Robin A Ilott
Mr Paul Dowding
Mr Bernard Greenwood
Mr Michael W J Bensley

Chairman
Deputy Chairman
Secretary
Treasurer

The Financial Statements have been prepared in accordance with the Charities (Accounts and Reports) Regulations and signed by and on behalf of the Trustees by

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Robin Ilott
Chairman

ASSOCIATION OF FRIENDS OF SHANNON COURT
Registered Charity No. 1043027

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2024

	2023-24	2022-23	
	£	£	£
Balance of funds b/f from previous year			<u>86,077.89</u>
Receipts			
Membership	6,917.30	7,707.00	
Donations	5,859.50	6,357.96	
Golf day		4,856.60	
Garden party & Raffle	7,466.30	5,626.00	
300 Club	5,163.76		
Charity Clay Shoot	2,537.00	5,443.00	
Joint FOSC/SMSA Golf day	2,164.00	1,246.28	
Gift Aid reclaim			
Sundry receipts	185.42		
Bank interest	<u>517.67</u>	<u>133.50</u>	
Total receipts	30,810.95		31,370.34
Payments			
Shannon Court Amenities	10,284.05	40,984.78	
Joint FOSC/SMSA Golf day (2022)	1,853.00	4,744.00	
Garden party & Raffle	8,534.44	7,847.48	
300 Club	3,200.00	3,100.00	
Drum Corps		2,851.24	
Ladies night	1,113.43	1,683.40	
Panto	275.00	180.00	
Postage & printing			
Miscellaneous expenses	<u>49.73</u>	<u>706.15</u>	
Total payments	25,309.65		62,097.05
Surplus/(Deficit) for the year	5,501.30		(30,727)
Total funds at 31st March 2024	60,852.48		55,351.18
Accumulated fund			
Accumulated fund b/f at 31st March 2023	55,351.18		86,077.89
Add surplus (Deficit) for the year	5,501.30		(30,727)
Balance at 31st March 2024	60,852.48		55,351.18

Statement of Assets and Liabilities at the end of the period

Cash funds	60,852.48
Other monetary assets	Nil
Investment assets	Nil
Assets retained for the charity's own use	Nil
Liabilities	Nil

W.Bro Michael W J Bensley
Treasurer



W.Bro David Lawrence
Account Examiner



ASSOCIATION OF FRIENDS OF SHANNON COURT

England & Wales - Charity number 1043027

Accounts

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2023

The Trustees of the Association of Friends of Shannon Court (herein after called 'AFOSC') present their report and accounts for the year ended 31st March 2023.

CONSTITUTION

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OBJECTIVES

The objects of the Friends is the provision of, or assistance in the provision of facilities for, recreation or other leisure-time occupation in order to improve, in particular, the conditions of life for the Residents of the Shannon Court Home (hereinafter called the "Residents").

PUBLIC BENEFIT

During the year under review, our major expenditure was the installation of a new awning at a cost of £30,000. For many years the awning which allowed the residents to enjoy the sun without the risk of sunburn had been past repair and the replacement was completed in time for the summer Annual Draw and High Tea Party. The Charity donates £600 a month for the entertainment of the Residents which includes keyboard playing, Music for Health, small animal petting, musical entertainment and singing provided by professional entertainers. The High Tea Party has become a regular event, funded by the Annual Draw and the Charity. Other entertainment events are the annual pantomime, a visit by the local Drum Corps, a Ladies Night and all residents receive Christmas and Mother's/ Father's day presents. The Charity works closely with the Royal Masonic Benevolent Institution Care Company and the management team at the Home, who are invited to and attend our Management Committee meetings.

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives, and in planning future activities.

RAISING AWARENESS

AFOSC make presentations to Lodges, Chapters and interested parties or groups with the intention of increasing membership, raising funds and also host regular, at least four times a year, meetings with friends, families and relations to raise awareness of the AFOSC.

FUNDRAISING

During the year we held a very successful golf tournament in conjunction with the Surrey Masonic Sports Association.

FINANCIAL REVIEW

During the year under review, the Charity received income of £31,370.34 and recorded a loss of £30,726.71. In relation to the reserves policy, the Trustees aim to hold sufficient reserves to be able to finance the Charity's commitments and administration expenses for a minimum period of twelve months. The Charity's total reserves at 31st March 2023 were £55,351.18.

TRUSTEES AND ADMINISTRATION

Recruitment of trustees is through contacts with other organisations, recommendation and networking. Trustees are appointed after being interviewed by existing trustees and agreed by the Trustees based on the skills, knowledge and experience needed for the effective administration of the Charity.

Address of Principle Office: AFOSC, Shannon Court, Shannon Court Rd, Hindhead GU26 6DA

Secretary's address: Mr Bernard Greenwood, 49 Meadow Way, Old Windsor SL4 2NY

The names of the Trustees who have acted during the year under review are:

Mr Robin A Ilott
Mr Paul Dowding
Mr Bernard Greenwood
Mr Michael W J Bensley

Chairman
Deputy Chairman
Secretary
Treasurer

The Financial Statements have been prepared in accordance with the Charities (Accounts and Reports) Regulations and signed by and on behalf of the Trustees by

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Robin Ilott
Chairman

ASSOCIATION OF FRIENDS OF SHANNON COURT
Registered Charity No. 1043027

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2023

	2022-23	2021-22
	£	£
Opening bank balances		
Current a/c	55,725.48	36,694.11
Membership a/c	0.00	1,455.34
300 Club a/c	0.00	1,256.00
Deposit a/c	30,352.41	30,000.00
Accumulated Fund	<u>86,077.89</u>	<u>69,405.45</u>
Receipts		
Membership	7,707.00	8,586.00
Donations	6,357.96	14,094.73
Golf day		2,277.00
Garden party	1,571.60	1,339.20
300 Club	5,626.00	5,613.00
Charity Clay Shoot		1,800.00
Joint FOSC/SMSA Golf day (2022)	5,443.00	840.00
Annual raffle	3,285.00	
Gift Aid reclaim	1,246.28	1,983.05
Sundry receipts		
Bank interest	<u>133.50</u>	<u>3.15</u>
Total receipts	31,370.34	36,536.13
Payments		
Shannon Court Amenities	40,984.78	8,341.47
Joint FOSC/SMSA Golf day (2022)	4,744.00	1,641.08
Garden party	5,455.43	4,657.97
300 Club	3,100.00	3,300.00
Annual raffle	2,392.05	40.00
Drum Corps	2,851.24	1,555.00
Ladies night	1,683.40	
Panto	180.00	
Postage		
Printing		
Miscellaneous expenses	<u>706.15</u>	<u>328.17</u>
Total payments	62,097.05	19,863.69
Surplus/(Deficit) for the year	-30,726.71	16,672.44
Balances at 31st March 2023		
Current a/c	11,928.99	55,725.48
Membership a/c	8,952.28	0.00
300 Club a/c	3,984.00	0.00
Deposit a/c	30,485.91	30,352.41
Net Assets	55,351.18	86,077.89
Accumulated fund		
Accumulated fund b/f at 31st March 2022	86,077.89	69,405.45
Add surplus (Deficit) for the year	-30,726.71	16,672.44
Balance at 31st March 2023	55,351.18	86,077.89
Statement of Assets and Liabilities at the end of the period		
Cash funds	55,351.18	
Other monetary assets	Nil	
Investment assets	Nil	
Assets retained for the charity's own use	Nil	
Liabilities	Nil	

W.Bro Michael W J Bensley
Treasurer



W.Bro David Lawrence
Account Examiner



ASSOCIATION OF FRIENDS OF SHANNON COURT

England & Wales - Charity number 1043027

Accounts

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

The Trustees of the Association of Friends of Shannon Court (herein after called 'AFOSC') present their report and accounts for the year ended 31st March 2022.

CONSTITUTION

The Charity was registered with the Charity Commission on 12th December 1994 (Register No: 10430270). The Trustees have met regularly as required by the Constitution.

OBJECTIVES

The objects of the Friends is the provision of, or assistance in the provision of facilities for recreation or other leisure-time occupation in order to improve, in particular, the conditions of life for the Residents of the Shannon Court Home (hereinafter called the "Residents").

During the year under review, these objectives have been achieved in the following ways:

ACTIVITIES

Regular activities are undertaken by the AFOSC with particular focus on the Residents' benefit, for example the Ladies Night, Drum Corps, Choir Concert and Christmas Pantomime. These had to be cancelled due to the COVID pandemic.

Despite the restrictions imposed by the pandemic and the adverse effects on residents' mental health, the AFOSC has again concentrated on providing recreational and associated projects aimed at encouraging a positive attitude among the residents. In August, while strictly conforming to COVID legislation and the Home Manager's guidelines, we were able to organise a very successful Garden Party for the residents enjoyment and funded by the AFOSC.

RAISING AWARENESS

AFOSC make presentations to Lodges, Chapters and interested parties or groups with the intention of increasing membership and raising funds.

We host regular, at least four times a year, meetings with friends, families and relations to raise awareness of the AFOSC.

We work closely with the Royal Masonic Benevolent Institution Care Company and the management team at the Home, who are always invited to and attend the Management Committee meetings.

FUNDRAISING

In October 2021 we were able to hold a Charity Golf Day which raised £632 and in November the Deputy Chairman organised a very successful Clay Pigeon Shoot which raised £1800 for the Home and Residents.

FINANCIAL REVIEW

During the year under review, the Charity received income of £36,536.13 and recorded a surplus of £16,672.44.

In relation to the reserves policy, the Trustees aim to hold sufficient reserves to be able to finance the Charity's commitments and administration expenses for a minimum period of twelve months. The Charity's total reserves at 31st March 2022 were £30,352.41 which are held in a separate account.

The Trustees are satisfied that despite the Corona virus (COVID-19) emergency the Association will continue as a going concern.

TRUSTEES AND ADMINISTRATION

During the year the Trustees reviewed the Constitution and the administration of the Association in conjunction with the Charities Commission, dispensed with the Trust Deed which was not required and re-

wrote the Constitution in line with the Charities Commission template. This was accepted at the 2021 AGM and later approved by the Charities Commission.

The Board of Trustees now consists of the Chairman, Deputy Chairman, Secretary and Treasurer and establishes the position of Honorary President. The day to day activities are managed by a Management Committee appointed at the Annual General Meeting in June. The Management Committee reports to the Trustees.

Following the Extraordinary General Meeting the Trustees were honoured that VW Bro Michael Yalden accepted the position of Honorary President.

Recruitment of trustees is through contacts with other organisations, recommendation and networking. Trustees are appointed after being interviewed by existing trustees and agreed by the Trustees based on the skills, knowledge and experience needed for the effective administration of the Charity.

Address of Principle Office: AFOSC, Shannon Court, Shannon Court Rd, Hindhead GU26 6DA

Secretary's address: Mr Bernard Greenwood, 49 Meadow Way, Old Windsor SL4 2NY

The names of the Trustees who have acted during the year under review are:

Mr Robin A Ilott	Chairman
Mr Paul Dowding	Deputy Chairman
Mr Bernard Greenwood	Secretary
Mr Michael W J Bensley	Treasurer
Mr Michael Yalden	Retired 12/09/2021
Mr Colin Bryson	Retired 12/09/2021
Mr Graham Walder	Retired 12/09/2021
Dr Michael Robinson	Retired 12/09/2021

The Financial Statements have been prepared in accordance with the Charities (Accounts and Reports) Regulations and signed by and on behalf of the Trustees by



Robin Ilott
Chairman

ASSOCIATION OF FRIENDS OF SHANNON COURT
Registered Charity No. 1043027

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2022

	2021-22		2020-21
	£	£	£
Opening bank balances			
Current a/c	36,694.11		21,704.25
Membership a/c	1,455.34		455.00
300 Club a/c	1,256.00		276.00
Deposit a/c	30,000.00		<u>30,000.00</u>
Accumulated Fund		<u>69,405.45</u>	<u>52,435.25</u>
Receipts			
Membership	8,586.00		8,811.00
Donations	14,094.73		10,804.00
Golf day	2,277.00		
Garden party	1,339.20		
300 Club	5,613.00		5,656.00
Charity Clay Shoot	1,800.00		
Joint FOSC/SMSA Golf day (2022)	840.00		
Annual raffle			
Gift Aid reclaim	1,983.05		9,046.09
Sundry receipts			6,272.25
Bank interest	<u>3.15</u>		<u>102.54</u>
Total receipts		36,536.13	40,691.88
Payments			
Shannon Court Amenities	8,341.47		13,161.06
Golf day	1,641.08		
Garden party	4,657.97		60.00
300 Club	3,300.00		4,500.00
Annual raffle	40.00		20.00
Drum Corps	1,555.00		
Ladies night			
Panto			
Postage			
Printing			
Miscellaneous expenses	<u>328.17</u>		<u>5,980.62</u>
Total payments		19,863.69	23,721.68
Surplus/(Deficit) for the year		16,672.44	16,970.20
Balances at 31st March 2022			
Current a/c	55,725.48		
Membership a/c	0.00		
300 Club a/c	0.00		
Deposit a/c	30,352.41		
Net Assets	86,077.89		
Accumulated fund			
Accumulated fund b/f at 31st March 2021	69,405.45		
Add surplus for the year	16,672.44		
Balance at 31st March 2022	86,077.89		
Statement of Assets and Liabilities at the end of the period			
Cash funds	86,077.89		
Other monetary assets	Nil		
Investment assets	Nil		
Assets retained for the charity's own use	Nil		
Liabilities	Nil		

W.Bro Michael W J Bensley
Treasurer



Association of Friends of Shannon Court

Examiners' Report of the Annual Accounts

For the year ended 31st March 2022

Having sought confirmation and explanations from Michael Bensley, the Treasurer, in respect of the Accounts and supporting schedules submitted to me.

I can advise the Association that I am satisfied with the figures presented and that the records were well maintained, and all matters were handled well by Michael Bensley.

Comments on the accounts

Thankfully the Association has been able to run several events this year, most of which had to be postponed in the previous year. Despite this the income for the year was reduced but a large gift aid reclaim last year has more than contributed to this. Outgoings this year are reduced, which resulted in a surplus of £16,672.44 (2021 had a surplus of £16,980.20). The total accumulated funds available on 31st December 2022 amounted to £86,077.89.

The overall financial situation of the Association is sound, and it has adequate reserves to cover any unexpected expenditure.

I am pleased to recommend the adoption of the Accounts at the AGM.

David Lawrence

March 2022

ASSOCIATION OF FRIENDS OF SHANNON COURT

England & Wales - Charity number 1043027

Accounts

Association of Friends of Shannon Court

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

The Trustees of the Association of Friends of Shannon Court (herein after called 'AFOSC') present their report and accounts for the year ended 31st March 2021.

CONSTITUTION

The Charity was registered with the Charity Commission on 12th December 1994 (Register No: 10430270). The Trustees have met regularly as required by the Trust Deed and the Constitution.

OBJECTIVES

The objectives of the AFOSC are the relief of poverty and sickness among the elderly, particularly the Residents of Shannon Court Home (herein after called 'Residents') and the provision of, or assistance in the provision of, facilities for recreation or other leisure-time occupation to improve their conditions in life.

During the year under review, these objectives have been achieved in the following ways:

ACTIVITIES

Regular activities undertaken by the AFOSC with particular focus on the Residents' benefit for example the Ladies Night, Garden Party, Drum Corps, Choir Concert and Christmas Pantomime, had to be cancelled due to the COVID pandemic. A number of fundraising events were cancelled for the same reason namely the annual Golf Day and the Annual Raffle.

To ameliorate the restrictions imposed by the pandemic and the adverse effects on residents' mental health, the AFOSC has concentrated on providing recreational and associated projects aimed at encouraging a positive attitude among the residents.

In July the AFOSC donated £1,500 towards the conversion of a bedroom to a COVID-free visitor room to allow the residents to see their loved ones in a safe environment. In October the Friends purchased a 'YETI' interactive screen at a cost of £5407 which has proved to be very popular, entertaining and educational. Further donations were two TVs and DVD players to enable more residents to watch a wider range of features more suited to their taste.

Raising Awareness:

AFOSC presentations to interested parties or groups with the intention of raising funds.

Regular, at least four times a year, meetings with friends, families and relations to raise the awareness of the AFOSC.

Work closely with the Royal Masonic Benevolent Institution Care Company and the management team at the Home, who are always invited to and attend the Management Committee meetings.

ACHIEVEMENTS

Monthly donation to the Home for the purchase of added amenities at the discretion of the Home management and for the benefit of the residents.

Sponsorship of various 'comfort' equipment suggested by the Home manager at the request of the Residents, namely Christmas decorations and presents, Easter presents, a Bingo machine and other small amenities.

In November the Deputy Chairman organised a very successful Clay Pigeon Shoot which raised £1995 for the Home and Residents. We hope to make this a regular annual fundraising event.

EMERGENCY ACTION

Due to the Corona virus (COVID-19) pandemic, the Home isolated itself at the beginning of March 2020 for the protection of its vulnerable Residents. In view of government restrictions which required that personal

contact should be kept to an absolute minimum ('Social Distancing') and that a distance of 2 metres should be maintained between individuals at all times, face to face meetings were not permitted. The Trustees and Management Committee continued to run the Association via email and Zoom.

FINANCIAL REVIEW

During the year under review, the Charity received income of £40,691.88 and recorded a surplus of £16,970.20.

The Charity's total reserves at 31st March 2020 were £69,405.45

In relation to the reserves policy, the Trustees aim to hold sufficient reserves to be able to finance the Charity's commitments and administration expenses for a minimum period of twelve months. The Trustees are satisfied that despite the Corona virus (COVID-19) emergency the Association will continue as a going concern.

TRUSTEES AND ADMINISTRATION

The Board of Trustees consist of the Chairman, Deputy Chairman, Treasurer, Secretary from the Management Committee and four independent Trustees who oversee the Association. The day to day activities are managed by a Management Committee appointed by the Annual General Meeting in June. The Management Committee report to the Board of Trustees.

Recruitment of trustees is through contacts with other organisations, recommendation and networking. Trustees are appointed after being interviewed by existing trustees and agreed by the Board of Trustees based on the skills, knowledge and experience needed for the effective administration of the Charity.

Address of Principle Office: AFOSC, Shannon Court, Shannon Court Rd, Hindhead GU26 6DA

Secretary's address: Mr Bernard Greenwood, 49 Meadow Way, Old Windsor SL4 2NY

The names of the Trustees who have acted during the year under review are:

Mr Robin Illott	Chairman of Management Committee
Mr Paul Dowding	Deputy Chairman
Mr Bernard Greenwood	Secretary
Mr Michael W J Bensley	Treasurer
Mr Michael Yalden	Trustee
Mr Colin Bryson	Trustee
Mr Graham Walder	Trustee
Dr Michael Robinson	Trustee

The Financial Statements have been prepared in accordance with the Charities (Accounts and Reports) Regulations and signed by and on behalf of the Trustees by



Michael Yalden
Trustee



Robin Illott
Chairman of the Management Committee (Trustee)

ASSOCIATION OF FRIENDS OF SHANNON COURT
Registered Charity No. 1043027

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

	2020-21	2019-20
	£	£
Opening bank balances		
Current a/c	21,704.25	4,807.33
Membership a/c	455.00	4,136.51
300 Club a/c	276.00	5,186.00
Deposit a/c	<u>30,000.00</u>	<u>25,000.00</u>
Accumulated Fund	<u>52,435.25</u>	<u>39,129.84</u>
Receipts		
Membership	8,811.00	8,859.00
Donations	10,804.00	14,665.72
Golf day		3,094.00
Garden party		2,415.11
300 Club	5,656.00	5,119.00
Annual raffle		1,718.00
Gift Aid reclaim	9,046.09	5,502.06
Sundry receipts	6,272.25	165.60
Bank interest	<u>102.54</u>	<u>207.54</u>
Total receipts	40,691.88	41,746.03
Payments		
Shannon Court Amenities	13,161.06	15,971.07
Golf day		2,386.00
Garden party	60.00	115.20
300 Club	4,500.00	4,725.00
Annual raffle	20.00	135.00
Specialist equipment		
Drum Corps		2,562.60
Ladies night		194.84
Panto		694.73
Postage		270.84
Printing		593.00
Administration expenses		343.61
Miscellaneous expenses	<u>5,980.62</u>	<u>448.73</u>
Total payments	23,721.68	28,440.62
Surplus/(Deficit) for the year	16,970.20	13,305.41
Balances at 31st March 2021		
Current a/c	36,694.11	
Membership a/c	1,455.34	
300 Club a/c	1,256.00	
Deposit a/c	30,000.00	
Net Assets	69,405.45	
Accumulated fund		
Accumulated fund b/f at 31st March 2020	52,435.25	
Add surplus for the year	16,970.20	
Balance at 31st March 2021	69,405.45	
Statement of Assets and Liabilities at the end of the period		
Cash funds	69,405.45	
Other monetary assets	Nil	
Investment assets	Nil	
Assets retained for the charity's own use	Nil	
Liabilities	Nil	

W.Bro Michael W J Bensley
Treasurer

Independent examiners' report to the Trustees of the Association of Friends of Shannon Court

We report to the Trustees on our examination of the accounts of the Association of Friends of Shannon Court (the Association) for the year ended 31 March 2021, which are attached.

Responsibilities and basis of report

As the charity Trustees of the Association you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011('the Act').

We report in respect of our examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

We 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.

Signed:



Name: John Stimpson FCA



David Lawrence

First Floor
Bellamy House
Winton Road
Petersfield
Hampshire
GU32 3HA

Date: 5 May 2021