

THE RAY COLLINS CHARITABLE TRUST

Registered Charity 1173358

THE ANNUAL REPORT OF TRUSTEES

FOR THE YEAR ENDED

31 DECEMBER 2024

CONTENTS

Chairman's Statement

Trustee Declaration

Reference and Administrative Details

Structure, Governance and Management

Objectives and Activities

Strategic report including

- Achievements and performance

- Financial review

- Plans for future periods

- Principal risks and uncertainties

Statement of Financial Activities

Balance Sheet

Statement of Cash Flows

Notes to the Financial Statements

Chairman's Statement

This is the ninth annual report of The Ray Collins Charitable Trust.

This year we have held our annual carnival, Christmas and Easter dinner with Hampers for the Elderly and the families.

This Year we were able to run the Christmas Day and Easter dinners and Hampers for elderly and vulnerable and assist with Flu and Covid Clinics.

In the past year, we have raised over £39,000 in cash and cash equivalents, which has been ploughed back into helping those in the local community who need our help. Our mission is to continue this for 2025 and to continue to work to mitigate the impact of the cost of living crisis as much as possible. Net income over expenditure for 2024 was -£6k (2023: £9k).

As always, we owe a huge debt of gratitude to all the volunteers and management group for helping us in the work that we do. We also owe a huge debt of gratitude to those who contribute financially, from donations through our website (raycollinstrust.org), and the many contributions by individuals, local businesses and councils which allow us to continue to make such a huge difference in our wonderful community.

Ray Collins

Chairman

Declaration

The report was approved by the trustees on 12th March 2025

Signed on behalf of the charity's trustees

Signature *Melanie Breakspear*

Full name Melanie Breakspear

Position Vice Chair and Secretary

Date 12/03/25

Reference and Administrative Details

Trustees	Ray Collins	(Chairman)
	Melanie Breakspear	(Vice Chair and Secretary)
	Teresa Burns	(Treasurer)
	Robin Bolton	
	Shaun Galloway	
	Kathleen McCormack	
	Lisa Smith	
	Tanja Salter	
	Emma Langstaff	
	Erica MacKay	

Principal Office: 88, Springfield Road, Wantage OX12 8EZ

Structure Governance and Management

The Trustees present their report for year ended 31 December 2024. The Trustees report and financial statements have been prepared in accordance with the Trust's governing documents and the Statement of Recommended Practice for Charities (FRS 102).

Legal Status

The trust is a Charitable Incorporated Organisation (CIO) and is regulated by its constitution. The CIO was registered as a charity on 12 June 2017 with the registration number 1173358.

Trustees

Trustees are appointed by the Members after taking into account the recommendations of the current Trustees. The appointments seek to ensure that the board of Trustees has a wide range of skills and experience. None of the members or Trustees has received any payments during the year. New Trustees are given a full briefing on the workings of the Trust.

The Trustees who served during the year are:

Ray Collins

Melanie Breakspear

Teresa Burns

Robin Bolton

Shaun Galloway

Kathleen McCormack

Lisa Smith

Tanja Salter

Emma Langstaff

Erica MacKay

Organisational Structure

The Trustees meet regularly to manage the Trust's affairs. Their primary focus is ensuring that the aims and objectives are met. Applications for aid are considered by the Trustees and a vote taken as to whether the aid should be provided. In the event of a Trustee having an interest in a proposal for aid, such interest is declared and the Trustee takes no part in the decision process for the approval of the aid.

Objectives and Activities

The objective and focus of the Trust is to provide a public benefit for the relief of poverty for the elderly, sick, disabled, injured and disadvantaged people of Wantage and surrounding villages within a five mile radius of Wantage. Relief is provided in the form of Christmas and Easter Dinners, food hampers, Easter Eggs, day trips, provision of household appliances or furnishings, providing funds for the purchase of emergency, medical or necessary equipment or services.

Strategic review

Achievements and performance

Review of Charitable activities

1. Energy Support Fund was given another £1500 from us to help local families and those in need with the increased energy costs as a result of the Energy Crisis. These funds were donated by local individuals and organisations and the fund distribution was managed by Vale Community Impact.
2. A number of local families were helped directly by providing white goods such as cookers and fridges in situations where the family could not afford to replace failed items.
3. The Trust organised dinners at Easter and Christmas for local vulnerable and elderly residents
4. With funding provided by local individuals and organisations the Trust purchased hamper items for 40 hampers which were distributed to the elderly at Christmas and Easter and vouchers given to 100 families for Christmas
5. A number of trust volunteers provided marshalling duties for Flu and Covid vaccination clinics run by the local health centre.
6. Total cost of charitable activities in 2024 was £26,334, compared to £30,020 in 2023. The cost for 2024 is lower than that of 2023 as expected
7. The Trust held the annual Carnival in June this raised £9,156
8. The Trustees have considered the guidance issued by the Charity Commission on public benefit in deciding its objectives and activities.

Statement of Financial Activities

	2024			2023		
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Income and Endowments from:						
Donations and legacies	18,381	0	18,381	29,163	306	29,470
Charitable activities			0			0
Other trading activities	13,089		13,089	12,884		12,884
Investments	0		0	0		0
Other						
Total	31,470	0	31,470	42,047	306	42,354
Expenditure on:						
Raising funds	11,112		11,112	8,392		8,392
Charitable activities	26,334	0	26,334	29,713	306	30,020
Other			0			0
Total	37,446	0	37,446	38,106	306	38,412
Net gains/(losses) on investments						
Net income/(expenditure	-5,976	0	-5,976	3,942	0	3,942
Transfers between funds						
Other recognised gains/(losses):						
Gains/(losses) on revaluation of fixed assets	0	0	0	0	0	0
Actuarial gains/(losses) on defined pension schemes						
Other gains/(losses)		0	0		0	0
Net movement in funds	-5,976	0	-5,976	3,942	0	3,942

Balance Sheet

	2024		2023	
Fixed assets	£	£	£	£
Tangible assets	39		131	
		<u>39</u>		<u>131</u>
Current Assets				
Stocks	0		0	
Debtors	0		0	
Cash at bank and in hand	22,861		28,744	
		<u>22,861</u>		<u>28,744</u>
Liabilities				
Creditors-amounts falling due within 1 year	0			
		<u>0</u>		<u>0</u>
Total net assets or liabilities		<u><u>22,899</u></u>		<u><u>28,875</u></u>
The funds of the charity				
Restricted funds	2,079		2,079	
Unrestricted funds	20,820		26,796	
		<u><u>22,899</u></u>		<u><u>28,875</u></u>

Statement of cash flows

	2024
Cash flows from operating activities	£
<i>Net cash provided by (used in) operating activities</i>	
Cash flows from investing activities	
Dividends, interest and rents from investments	0
Proceed from the sale of property, plant and equipment	0
Purchase of property, plant and equipment	0
Proceeds from sale of investments	0
Purchase of investments	0
<i>Net cash provided by (used in) investing activities</i>	0
Cash flows from financing activities	
Repayments of borrowing	0
Cash inflows from new borrowing	0
Receipt of endowment	0
<i>Net cash provided by (used in) financing activities</i>	
Change in cash and cash equivalents in the reporting period	
Cash and cash equivalents at the beginning of the reporting period	28,744
Change in cash and cash equivalents due to exchange rate movements	
Cash and cash equivalents at the end of the reporting period	22,861
Reconciliation of net income/(expenditure) to new cash flow from operating activities	
<i>Net income/(expenditure) for the reporting period (as per statement of financial activities)</i>	-5,976
Adjustments for	
Depreciation charges	92
(Gains)/losses on investments	
Dividends, interest and rents from investments	
Loss/(profit) on the sale of fixed assets	
(increase)/Decrease in stocks	0
(increase)/Decrease in debtors	
Increase/(decrease) in creditors	0
Net cash provided by (used in) operating activities	-5,883
Analysis of cash and cash equivalents	2024
Cash in hand	22,861
Notice deposits (less than 3 months)	
Overdraft facility repayable on demand	
Total cash and cash equivalents	22,861

Notes to the Financial Statements

1. Accounting Policies

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with applicable standards and the Statement of Recommended Practice by Charities (FRS102).

Incoming resources

Income is brought to account on a receivable basis.

Resources expended

Expenditure is brought to account on an accruals basis.

Charitable activities

Charitable activities comprise all the resources applied by the Trust in undertaking its work to meet its charitable objectives

Grants payable are recognised once a funding decision by the Trustees has been communicated to the recipient.

Fixed assets

Fixed assets are capitalised at cost, with the exception of those which cost £100 or less. These are expensed through the Statement of Financial Activities.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment	25% per annum on cost
Gazebo	50% per annum on cost

Funds structure

Unrestricted income funds

Unrestricted income funds represent funds that are expendable at the discretion of the Trustees in furtherance of the objects of the Trust

Restricted income funds

Restricted income funds represent grants and donations made for purposes specified by the grantor or donor. Funds not expended on the specified purpose are carried forward to be expended in future periods.

2. Activities for Generating Funds

	2024	2023
Donations		
Donations-cash	18,381	29,470
Hamper goods		
Easter eggs		
Electrical items		
	<u>18,381</u>	<u>29,470</u>
Other trading		
Carnival	10,201	6,986
Markets	0	0
Raffles & tombolas	0	0
General	0	0
Shopping repayment	0	50
Meals on Wheels	0	0
Lottery income	2,888	5,848
	<u>13,089</u>	<u>12,884</u>
Interest		
interest	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
Total	<u><u>31,470</u></u>	<u><u>42,354</u></u>

3. Charitable Activities: activities funded by the Trust

	2024		2023	
	£	£	£	£
Hampers & Easter Egg costs	5,634		2,245	
Local families	7,593		13,146	
Laptops for schools	12,114		0	
Family Day trips& summer activities	530		7,629	
Christmas Day dinner	463		6,999	
Carers, care homes, NHS	0		0	
		26,334		30,020
Raising funds				
Carnival	9,156		5,050	
Blingo				
General expenses	1,957		3,292	
Covid 19 costs				
Shopping for shielders	0		50	
Meals on Wheels costs			0	
		11,112		8,392
Asset purchase	0		0	
				0
Total		37,446		38,412

4. Tangible Fixed Assets

None

5. Stock as at 31 Dec 2024

None

6. Debtors: 0 at year end (2023: £0)

7. Creditors: amounts falling due within one year. £0 at year end (2024: £0)

8. Going Concern: The accounts have been prepared on a going concern basis as only funds held are expended by the charity.

Opening Balance Sheet 1 Jan 2024

Fixed assets	£	£
Tangible assets	131	
		<u>131</u>
Current Assets		
Stocks	0	
Debtors	0	
Cash at bank and in hand	28,744	
		<u>28,744</u>
Liabilities		
Creditors-amounts falling due within 1 year		
		<u>0</u>
Total net assets or liabilities		<u><u>28,875</u></u>
The funds of the charity		
Restricted funds	2,079	
Unrestricted funds	26,796	
		<u><u>28,875</u></u>

Balance Sheet

	2024		2023	
Fixed assets	£	£	£	£
Tangible assets	39		131	
		<u>39</u>		<u>131</u>
Current Assets				
Stocks	0		0	
Debtors	0		0	
Cash at bank and in hand	22,861		28,744	
		<u>22,861</u>		<u>28,744</u>
Liabilities				
Creditors-amounts falling due within 1 year				
		<u>0</u>		<u>0</u>
Total net assets or liabilities		<u><u>22,899</u></u>		<u><u>28,875</u></u>
The funds of the charity				
Restricted funds	2,079		2,079	
Unrestricted funds	20,820		26,796	
		<u><u>22,899</u></u>		<u><u>28,875</u></u>

-5,976

Statement of Financial Activities

	2024			2023	
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds
	£	£	£	£	£
Income and Endowments from:					
Donations and legacies	18,381	0	18,381	29,163	306
Charitable activities			0		
Other trading activities	13,089		13,089	12,884	
Investments	0		0	0	
Other					
Total	31,470	0	31,470	42,047	306
Expenditure on:					
Raising funds	11,112		11,112	8,392	
Charitable activities	26,334	0	26,334	29,713	306
Other			0		
Total	37,446	0	37,446	38,106	306
Net gains/(losses) on investments					
Net income/(expenditure)	-5,976	0	-5,976	3,942	0
Transfers between funds					
Other recognised gains/(losses):					
Gains/(losses) on revaluation of fixed assets	0	0	0	0	0
Actuarial gains/(losses) on defined pension schemes					
Other gains/(losses)		0	0		0
Net movement in funds	-5,976	0	-5,976	3,942	0

Jody & Willow

Total funds

£

29,470

0

12,884

0

42,354

8,392

30,020

0

38,412

3,942

0

0

3,942

From		1/1/2024 To	12/31/2024
Nominal Code	Name	As Of 31/12/2024	
		Debit	Credit
	40 Fixtures and fittings - Cost		
	41 Fixtures and fittings - Accumulated Depreciation		92.49
1200	Bank Account		7,148.10
1210	Cash		174.42
1221	Paypal	1,574.67	
1250	Square 2		135.41
2101	Carnival deposits		
2110	Accruals		
3100	Profit and Loss Account		
	Transactions		
	Calculated profit and loss		
4001	Calendar sales		
4010	Sales-services		
4011	Sales - Blingo tickets		
4012	Carnival stalls	0.00	2,726.42
4013	Carnival advertising	0.00	7,525.00
4014	Market stall income		
4015	Raffle & tombola		
4020	Sales Discounts	50.00	
4200	Sale of Assets		
4900	Other income	0.00	93.81
4901	Donations-grants	0.00	
4902	Donations-one off	0.00	14,106.79
4903	Donations-recurring	0.00	4,180.29
4904	Shopping repayments	0.00	
4905	Meals on wheels		
4906	Bike income		
4907	Hamper donations	0.00	
4908	Bank interest		
4909	WHDC lottery income	0.00	2,888.00
5001	Shopping-to be repaid	0.00	
5041	Blingo costs		
5060	Other Direct Expenses	263.78	
5061	Vulnerable-shopping & prescriptions	54.4	
5062	Vulnerable-white goods and furniture	5,599.18	
5063	Vulnerable-energy, taxis, etc	1,676.00	
5064	Christmas and Easter dinner costs	462.53	
5065	Hamper & Easter egg costs	5,633.71	
5066	Carnival costs	9,155.70	
5067	Carers, Mother's Day, Volunteers thanks		
5068	Meals on wheels costs		
5069	Laptops for schools	12,114.04	
5071	Holiday activities and day trips	530	
6000	Marketing		

6011 Paypal fees	31.53	
7100 Rent	0.00	
7500 Printing	684.58	
7510 Postage and Carriage	6.8	
7520 Office Stationery	3	
7530 Telephone		11.28
7540 Internet Charges	175.2	
7550 Computer & Software	515.23	
7610 Accountancy Fees		
7630 Business Insurance	627.20	
7800 Repairs and Renewals		
7900 Bank Charges & Interest		275.02
8040 Fixtures and Fittings Depreciation	92.49	
8200 General Expenses	106.99	
8220 Clothing Costs		
9998 Opening Balances		
TOTAL	£39,357.03	£39,357.03

12/31/2023	
As Of 31/12/2023	
Debit	Credit
184.98	
	53.95
2,331.08	
1,344.10	
135.41	
0.00	2,586.40
0.00	4,400.00
0.00	996.29
0.00	13,614.04
0.00	12,071.97
0.00	2,480.88
0.00	50.17
0.00	306.49
0.00	5,847.50
50.17	
714.78	
124.23	
5,057.41	
7,250.00	
6,999.13	
2,244.83	
5,049.84	
7,629.31	
702.95	

53.66
0.00
69.11

174.19
885.12
246.24
480.00
627.20

53.95

£42,407.69 £42,407.69

Date	12/31/2024	
ASSETS		
Fixed Assets		
0040 - Fixtures and fittings - Cost	764.93	
0041 - Fixtures and fittings - Accumulated Depreciation	-726.39	
Total Fixed Assets		£38.54
Current Assets		
1200 - Bank Account	19,932.37	
1210 - Cash	0	
1221 - Paypal	2,928.43	
1250 - Square 2	0	
Total Current Assets		£22,860.80
TOTAL ASSETS		£22,899.34
LIABILITIES		
Current Liabilities		
2101 - Carnival deposits		
2110 - Accruals	240	
Total Current Liabilities		£240.00
Future Liabilities		
Total Future Liabilities		£0.00
TOTAL LIABILITIES		£240.00
TOTAL NET ASSETS		£22,659.34
EQUITY		
Net Profit / Loss	22,659.34	
Net Profit / Loss (prior year(s))	28,635.09	
Net Profit / Loss (current year)	-5,975.75	
TOTAL EQUITY		£22,659.34



Transactions

Your transactions

Showing: 01 Jan 2024 to 31 Dec 2024, All Transactions

Date	Type	Description
30 Dec 2024	BAC	CG BENEVITY , BENEVITY

0.00

Account type: **Business Current**

Account number: **70659214**

Sort code: **602231**

Account name: **THE RAY COLLINS CHAR**

Date: **20 Jan 2025**

Paid in		Paid out	Balance
	£310.00		£19,932.37

Sales	2024	2023
4010 - Sales-services		
4012 - Carnival stalls	2,726.42	2,586.40
4013 - Carnival advertising	7,525.00	4,400.00
4014 - Market stall income		
4015 - Raffle & tombola		
4020 - Sales Discounts	-50.00	
4200 - Sale of Assets		
4900 - Other income	93.81	996.29
4901 - Donations-grants		13,614.04
4902 - Donations-one off	14,106.79	12,071.97
4903 - Donations-recurring	4,180.29	2,480.88
4904 - Shopping repayments		50.17
4905 - Meals on wheels		
4906 - Bike income		
4907 - Hamper donations		306.49
4908 - Bank interest		
4909-WHDC lottery income	2,888.00	5,847.50
Total Sales	31,470.31	
Direct Expenses		
5001 - Shopping-to be repaid		50.17
5060 - Other Direct Expenses	263.78	714.78
5061 - Vulnerable-shopping & prescriptions	54.40	124.23
5062 - Vulnerable-white goods and furniture	5,599.18	5,057.41
5063 - Vulnerable-energy, taxis, etc	1,676.00	7,250.00
5064 - Christmas and Easter dinner costs	462.53	6,999.13
5065 - Hamper & Easter egg costs	5,633.71	2,244.83
5066 - Carnival costs	9,155.70	5,049.84
5067 - Carers, Mother's Day, Volunteers thanks		
5069 - Laptops for schools	12,114.04	
5071 -Holiday activities and day trips	530.00	7,629.31
Total Direct Expenses	35,489.34	
GROSS PROFIT / LOSS	-4,019.03	
Overheads		
6000 - Marketing		702.95
6011 - Paypal fees	31.53	53.66
7100 - Rent		
7500 - Printing	684.58	69.11
7510 - Postage and Carriage	6.80	
7520 - Office Stationery	3.00	
7530 - Telephone	-11.28	174.19
7540 - Internet Charges	175.20	885.12
7550 - Computer & Software	515.23	246.24
7610 - Accountancy Fees		480.00
7630 - Business Insurance	627.20	627.20
7800 - Repairs and Renewals		
7900 - Bank Charges and Interest	-275.02	
8040 - Fixtures and Fittings Depreciation	92.49	53.95
8200 - General Expenses	106.99	

8220 - Clothing Costs

Total Overheads	1,956.72
NET PROFIT / LOSS	-5,975.75

other trading
other trading
other trading
other trading
other trading
other trading
other trading

Donation
Donation
Donation
Donation
other trading
other trading
Donation
Donation
interest
other trading

42,353.74

Raising funds
Charitable activities
Charitable activities
Charitable activities
Charitable activities
Charitable activities
Charitable activities
Raising funds
Charitable activities
Charitable activities
Charitable activities

35,119.70

7,234.04

Raising funds
Raising funds
Raising funds
Raising funds
Raising funds
Raising funds
Raising funds
Raising funds
Raising funds
Raising funds
Raising funds
Compensation for Bank Error

Raising funds

Raising funds

3,292.42

3,941.62

Assets As at 31 Dec 24

Fixed Assets

Date of purchase	Asset	Cost price	Charge for year
5/14/2016	Race Arch & blower	£420.00	£0.00

Date of purchase	5/14/2016
Asset	Race Arch & blower
	£
Cost price	420
Charge for year	35
Dep brought forward	385
Total depreciation	420
NBV b/f	385
NBV c/f	0

Gazebo	life		
12/1/2018	24 months	159.95	0.00
5/23/2023	24 months	184.98	92.49

Total assets as at 31 Dec 24 **£764.93** **£92.49**

Prepayments

Deposit for Blingo

Total

£

0

Cash assets

Cash at bank-NatWest	£19,932.37
Cash at bank-Nationwide	£0.00
Square	£0.00
Paypal	£2,928.43
Cash	£0.00
petty cash	£0.00
	£22,860.80

Dep brought forward	Total depreciation	NBV b/f	NBV c/f
£420.00	£420.00	£0.00	£0.00
159.95	£159.95	£0.00	£0.00
53.95	£146.44	£131.03	£38.54
£633.90	£726.39	£131.03	£38.54

Statement of cash flows

2024

Cash flows from operating activities

£

Net cash provided by (used in) operating activities**Cash flows from investing activities**

Dividends, interest and rents from investments

0

Proceed from the sale of property, plant and equipment

0

Purchase of property, plant and equipment

0

Proceeds from sale of investments

0

Purchase of investments

0

Net cash provided by (used in) investing activities

0

Cash flows from financing activities

Repayments of borrowing

0

Cash inflows from new borrowing

0

Receipt of endowment

0

Net cash provided by (used in) financing activities

Change in cash and cash equivalents in the reporting period

Cash and cash equivalents at the beginning of the reporting period

28,744

Change in cash and cash equivalents due to exchange rate movements

Cash and cash equivalents at the end of the reporting period

22,861

Reconciliation of net income/(expenditure) to new cash flow from operating activities***Net income/(expenditure) for the reporting period (as per statement of financial activities)***

-5,976

Adjustments for

Depreciation charges

92

(Gains)/losses on investments

Dividends, interest and rents from investments

Loss/(profit) on the sale of fixed assets

(increase)/Decrease in stocks

0

(increase)/Decrease in debtors

Increase/(decrease) in creditors

0

Net cash provided by (used in) operating activities

-5,883

Analysis of cash and cash equivalents

2024

Cash in hand

22,861

Notice deposits (less than 3 months)

Overdraft facility repayable on demand

Total cash and cash equivalents

22,861

check

0

2023 £	2022 £	2021 £	2020 £	2019	2018	2,017 £
0	0	0	1	1	5	10
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	1	1	5	10
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
24,933	33,237	33,232	11,554	15,398	9,540	4,588
28,744	24,933	33,237	33,232	11,554	15,398	9,540
3,942	-7,884	-57	21,201	-4,079	4,882	4,853
54			108	185	112	105
			10		-160	
		0.11				
-185	0	0	-62		824	147
		62	0	50	200	-109
0	-420	0	420			-45
3,811	-8,304	5	21,678	-3,844	5,858	4,951
2023	2022	2021	2020	2019	2018	2017
28,744	24,933	33,237	33,232	11,554	15,398	9,540
28,744	24,933	33,237	33,232	11,554	15,398	9,540
0	0	0	0	0	0	1

2,016
£

25
0
0
0
0
25

0
0
0

12,882

4,588

-6,876

70

-1,392

-141

45

-8,294

2016

4,588

4,588

0

Activities for Generating Funds

	2024	2023
Donations		
Donations-cash	18,381	29,470
Hamper goods		
Easter eggs		
Electrical items		
	<u>18,381</u>	<u>29,470</u>
Other trading		
Carnival	10,201	6,986
Markets	0	0
Raffles & tombolas	0	0
General	0	0
Shopping repayment	0	50
Meals on Wheels	0	0
Lottery income	2,888	5,848
	<u>13,089</u>	<u>12,884</u>
Interest		
interest	<u>0</u>	<u>0</u>
	<u>0</u>	<u>0</u>
Total	<u><u>31,470</u></u>	<u><u>42,354</u></u>

Charitable activities

	2024	2023
	£	£
Hampers & Easter Egg costs	5,634	2,245
Local families	7,593	13,146
Laptops for schools	12,114	0
Family Day trips& summer activities	530	7,629
Christmas Day dinner	463	6,999
Carers, care homes, NHS	<u>0</u>	<u>0</u>
	<u>26,334</u>	<u>30,020</u>
Raising funds		
Carnival	9,156	5,050
Blingo		
General expenses	1,957	3,292
Covid 19 costs		
Shopping for shielders	0	50
Meals on Wheels costs		0
	<u>11,112</u>	<u>8,392</u>
Asset purchase	0	0

Total	<u>37,446</u>	<u>0</u> <u>38,412</u>
Inc/Dec	-5,976	3,942

Receipts
donation
interest
General
other trading

Blingo
Carnival
Quiz

charitable activities

Blenheim trip
Christmas dinner
Easter dinner
Easter eggs

Stirlings makeover
Sweatbox
Wildlife park
Local family helped

raising funds

Blingo
Carnival
Cheese and wine
General
Moonlight walk
Quiz

Willow	opening 2020	376.6
	spent 2020	297.3
	closing 2020	79.3

Jodie	opening 2020	2000
	spent 2020	0
	closing 2020	2000
	total restricted	2079.3

Willow	opening 2022	79.3
	spent 2022	0
	closing 2022	79.3
	spent 2023	0
	closing 2023	79.3

Jodie	opening 2022	2000
	spent 2022	0
	closing 2022	2000
	spent 2023	0
	closing 2023	2000

hamper funds	opening 2022	0
	received 2022	306.49
	spent 2022	2244.83
	closing 2022	-1938.34
	received 2023	0
	spent 2023	5633.71
	closing 2023	0
	total restricted	2079.3

balance taken from general donations

description	class	
General	donation	
Beatbox	charitable activities	
Blingo	other trading	income
Blingo	raising funds	payments
Calendar	other trading	income
Calendar	raising funds	payments
Carnival	other trading	income
Carnival	raising funds	payments
Christmas dinner	charitable activities	
Easter dinner	charitable activities	
Family	charitable activities	
Fitzwaryn minibus	donation	
Fitzwaryn minibus	charitable activities	
General	donation	
General	other trading	income
General	raising funds	payments
General	charitable activities	
General	interest	
Grove Day Centre	charitable activities	
Grove Day Centre	donation	
Hampers	raising funds	
Hampers	charitable activities	
Hampers	donation	
petty cash	other trading	
Quiz	raising funds	
Quiz	other trading	
Southsea trip	charitable activities	
Waddesdon Manor	charitable activities	
Well being Event	other trading	
Well being Event	raising funds	
Willow	charitable activities	



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Ray Collins Charitable Trust

On accounts for the year
ended

31 December 2024

Charity no
(if any)

1173358

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2024.

Responsibilities and
basis of report

As the charity's 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

Date:

28/03/2025

Name:

Chloe Dennis

Relevant professional
qualification(s) or body
(if any):

ACCA

Address:

3 Whitworth Way, Wantage, OX12 0NZ

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

No material matters to disclose.