

# THE FRIENDS OF CARE HOMES

England & Wales · Charity number 1173546

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2017-06-23

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

## Contact

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**Address** Twin Lawns  
1a Loom Lane  
Radlett  
WD7 8AA

**Phone** 01923289890

**Email** [info@friendsofcarehomes.com](mailto:info@friendsofcarehomes.com)

**Website** [www.friendsofcarehomes.com](http://www.friendsofcarehomes.com)

## Activities

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**Objects:** TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR THOSE IN CARE, IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION BY SUPPORTING AND INVOLVING FAMILIES AND FRIENDS OF RELATIVES WHO ARE IN CARE IN THE PROVISION OF SUCH ACTIVITIES AIMED AT IMPROVING THEIR CONDITIONS OF LIFE.

**Activities:** The Charity provides recreation and other leisure time pursuits for those in care and involves friends and families of those in care in the provision of such activities

## Classification

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- **How:** Provides Services
- **What:** Disability
- **Who:** Elderly/old People, People With Disabilities

## Geography

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- Hertfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£32,691	£39,390	-	-
2024-06-30	£38,455	£44,412	-	-
2023-06-30	£24,688	£27,544	-	-
2022-06-30	£21,847	£17,037	-	-
2021-06-30	£2,571	£3,565	-	-
2020-06-30	£21,053	£21,729	-	-

## Trustees

Name	Role	Appointed
AUDREY MACLACHLAN		2017-06-27
Janet Anne Churchill		2017-06-27
Maria Dunmore Gray		2023-08-01
NICOLA TURNER		2017-06-27
Swee Kim Quinton		2019-03-15

**THE FRIENDS OF CARE HOMES**

England & Wales - Charity number 1173546

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# Accounts

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The Friends of Care Homes

Charity Registration No. 1173546

TRUSTEES' REPORT AND ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2025

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# The Friends Of Care Homes Trustees' Report and Accounts for the Year Ended 30<sup>th</sup> June 2025

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## The Friends Of Care Homes Trustees' Report and Accounts for the Year Ended 30<sup>th</sup> June 2025

Trustees' annual report for the period From: 1 July 2024 To: June 30th. 2025

### Reference and administrative details

Name	The Friends of Care Homes
Trading as	The Friends of Care Homes
Registered charity number	1173546
Charity's principal address	Twin Lawns, 1A Loom LANE, Radlett, Hertfordshire WD7 8AA

Trustee name	Office	Dates acted if not for the whole year	Appointed by:
Janet Churchill	Chair	2017	Trustees
Nicola Turner	Minutes Secretary	2017	Trustees
Audrey McLachlan		2017	Trustees
Kim Quinton		2017	Trustees
Maria Dunmore-Gray		2023	Trustees

### Structure, governance, and management

The charity is a "Charitable Incorporated Organisation" with trustees and a constitution.

We have 5 trustees. Trustees are selected from those who have the requisite governance skills and interpersonal skills to effect change, development, and progress.

Trustees meetings have been conducted by formal meetings normally held twice in the year.

The Charity is totally dependent on volunteer support and donations together with many entertainers, helpers and many others. We would not be able to continue without this support.

### Objectives and Activities

The charitable purpose according to our foundational document is to provide regular music events in the afternoons at the weekends only. Bringing seniors and the disabled out of their care homes and residential homes by way of our own transport and minibuses, Improving the wellbeing and mental health for the isolated lonely and people with a Dementia. We provide live entertainment and refreshments offering regular social weekly events.

The trustees follow the Charity Commission's guidance on public benefit.

## The Friends Of Care Homes Trustees' Report and Accounts for the Year Ended 30<sup>th</sup> June 2025

### Achievements and performance

We have increased our income through small local grants and providing our own minibus has saved us hire costs.

### Financial review

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011, and the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

During the year the Trustees were able to improve income through grant applications and special fund raising efforts so that income exceeded expenditure. Efforts continued to contain expenditure with a decrease in the costs for Entertainers Volunteers and Contractors.

There are no uncertainties relating to Friends of Care Homes being a going concern as we are holding net reserves which are adequate should there be any event which could cause a drop in income.

### Declarations

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

Signed on behalf of the charity's trustees/directors;



Dated

30th April 2026

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF Friends of Care Homes**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 June 2025 which are set out on pages 6 and 7.

**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 charity's accounts carried out under section 145 of the 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 my examination which gives me cause to believe that in, any material respect:

- 1) the accounting records were not kept in respect of the charity as required by section 130 of the Act;
- 2) accounts do not accord with those records, or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of account as 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

A handwritten signature in black ink, appearing to read 'Palmer'.

Dated 30/4/2026

The Friends of Care Homes Trustee Report and Financial Statements  
For the Period Ending 30th June 2025

**Financial Statements**

**Statement of Financial Accounts**

	Year Ended 30/06/2025	Year Ended 30/06/2024
<b>Income from:</b>	£	£
Voluntary Income		
Grants	8,000	1,000
Donations	9,211	8,415
Gift Aid Receivables		0
Charitable Activities		
Events	23,472	29,023
Interest	8	17
	<b><u>40,691</u></b>	<b><u>38,455</u></b>
<b>Expenditure on:</b>		
Generating Funds		
Publicity	120	0
Charitable Activities		
Entertainer, Contractors and Volunteers	21,729	26,461
Hall Rentals	7,744	6,968
Transport	7,103	7,003
Refreshments	1,349	1,496
Equipment	342	153
Depreciation of Vehicles	644	715
Governance	0	503
Subscriptions	60	0
Sundries	299	163
Donations Out	0	236
Adjustment	0	714
Total Expenditure	39,390	44,412
Net Income(Expenditure)	<b><u>1,301</u></b>	<b><u>(5,957)</u></b>
Reconciliation of Funds		
Total funds brought forward	4,752	10,709
Total funds carried forward	6,053	4,752

The Friends Of Care Homes Trustees' Report and Accounts for the Year Ended 30<sup>th</sup> June 2025

The Friends of Care Homes Trustee Report and Financial Statements  
For the Period ending 30th June 2025

	Year Ended	Year Ended
	30/06/2025	30/06/2024
	£	£
<b>Balance sheet</b>		
Current Assets		
Fixed Assets		
Vehicle	5,791	6,435
Debtors	0	0
Cash at bank and in hand	1,537	787
Total Current Assets	7,328	7,222
Creditors (amounts falling due within 1 year)	-1,275	-2,470
Total Net assets less creditors	<u>6,053</u>	<u>4,752</u>
Represented by Funds of the Charity		
Unrestricted funds	6,053	4,752

Signed on behalf of the Trustess



Dated:

30th April 2026

**THE FRIENDS OF CARE HOMES**

England & Wales - Charity number 1173546

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# Accounts

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**The Friends of Care Homes**

**Charity Registration No. 1173546**

**TRUSTEES' REPORT AND ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2024**

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**Trustees' annual report for the period From: 1<sup>st</sup> July 2023 To: June 30th. 2024**

**Reference and administrative details**

Name		The Friends of Care Homes	
Trading as		The Friends of Care Homes	
Registered charity number		1173546	
Charity's principal address		Twin Lawns, 1A Loom LANE, Radlett, Hertfordshire WD7 8AA	
Trustee name	Office	Dates acted if not for the whole year	Appointed by:
Vicky Churchill	Chair	2017	Trustees
Nicola Turner	minutes secretary	2017	Trustees
Audrey McLachlan		2017	Trustees
Kim Quinton		2017	Trustees
Maria Dunmore-Gray		2023	Trustees

**Structure, governance, and management**

The charity is a "Charitable Incorporated Organisation" with trustees and a constitution.

We have 5 trustees. (2023: 5). Trustees are selected from those who have the requisite governance skills and interpersonal skills to effect change, development, and progress.

Trustees meetings have been conducted by formal meetings normally held twice in the year.

The Charity is totally dependent on volunteer support and donations together with many entertainers, helpers and many others. We would not be able to continue without this support..

**Objectives and Activities**

The charitable purpose according to our foundational document is to provide regular music events in the afternoons at the weekends only. Bringing seniors and the disabled out of their care homes and residential homes by way of our own transport and minibuses, Improving the wellbeing and mental health for the isolated lonely and people with a Dementia. We provide live entertainment and refreshments offering regular social weekly events.

The trustees follow the Charity Commission's guidance on public benefit.

### **Achievements and performance**

We have increased our income through small local grants and providing our own minibus has saved us hire costs.

### **Financial review**

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity's governing document, the Charities Act 2011, and the relevant version of the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

During the year our income increased but so did our costs with net funds falling to £4,752 compared to last year (£10,709). We have established a new strategy to contain our expenditure increases

There are no uncertainties relating to Friends of Care Homes being a going concern as we are holding net reserves which are adequate should there be any event which could cause a drop in income. We have engaged a Charity Financial Adviser who is now advising us on gaining Gift Aid recognition which will provide additional income. He is also providing systems to analyse our expenditures routinely.

### **Declarations**

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

Signed on behalf of the charity's trustees/directors:

*JA Churchill*

dated:

*6th March 2025*

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF Kingdom Impact

I report to the charity trustees on my examination of the accounts of the charity for the year ended 30 June 2024 which are set out on pages 5- 9

### 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 charity's accounts carried out under section 145 of the 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 my examination which gives me cause to believe that in, any material respect:

- 1) the accounting records were not kept in respect of the charity as required by section 130 of the Act;
- 2) accounts do not accord with those records, or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of account as 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.

M Thomas *sa* October . 2024



**Financial Statements**

**Statement of Financial Accounts**

	Year Ended 30/06/2024	Year Ended 30/06/2023
	£	£
<b>Income from:</b>		
Voluntary Income		
Grants	1,000	-
Donations	8,415	11,573
Gift Aid Receivable	-	-
Charitable activities		
Events	29,023	13,115
Interest	17	-
<b>Total income</b>	<b><u>38,455</u></b>	<b><u>24,688</u></b>
<b>Expenditure on:</b>		
Generating funds	-	1,331
Publicity		
Charitable activities		
Entertainers, contractors and volunteers	26461	5,560
Hall Rentals	6,968	6,235
Transport	7003	12,713
Refreshments	1,496	949
Equipment	153	124
Depreciation of Vehicle	715	-
Governance	503	84
Subscriptions	-	60
Sundries	163	488
Donations out	236	-
<b>Total Expenditure</b>	<b>44,412</b>	<b>27,544</b>
<b>Net income/(expenditure)</b>	<b><u>(5,957)</u></b>	<b><u>(2,856)</u></b>
<b>Reconciliation of funds:</b>		
Total funds brought forward	10,709	
<b>Total funds carried forward</b>	<b><u>4,752</u></b>	<b><u>10,709</u></b>

Balance sheet	Year Ended	Year Ended
	30/06/2024	30/06/2023
<b>Current assets</b>	£	£
Fixed Assets		
Vehicles	6,435	7,150
Debtors	-	-
Cash at bank and in hand	787	3,559
<b>Total current assets</b>	<b>7,222</b>	<b>10,709</b>
Creditors: amounts falling due within 1 year	(2,470)	
<b>Total Net assets less creditors</b>	<b><u>4,752</u></b>	<b><u>10,709</u></b>
<b>Represented by Funds of the Charity</b>		
Unrestricted funds	<b><u>4,752</u></b>	<b><u>10,709</u></b>

Signed on behalf of the Trustees:

*JA Churchill*

Dated: *6th March 2025*

**THE FRIENDS OF CARE HOMES**

England & Wales - Charity number 1173546

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# Accounts

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The Friends of Care Homes  
(registered charity no.1173546)

Trustees Annual Report for the year to 30<sup>th</sup> June 2023

Aims and Purposes

The Purpose of the Charity is to provide, recreation and other leisure time pursuits for those in care home and seniors living properties, offering extra activities at the weekends.

Objective of the Charity is to improve the quality of life of those in care and also people who live alone in their own homes.

The Friends provide music based events inside and outside of care homes at the weekends only often when other social groups are closed. The Friends provide light refreshments and live entertainment.

The Friends currently have two outside events. A Singing Circle on a Saturday afternoon and An Evening Out in the Afternoon each Sunday afternoon. The Friends also provide seasonal events during Easter & Christmas

**Financial Report**

The total income for 2023 was £24,688. Expenditure of £27,544 with a loss of £2,856

With the introduction of extra voluntary minibuss drivers and bus support volunteers. The basis of these figures, the trustees are hoping to concentrate on funding and advertising. To ensure that the charity can continue.

The Charity is supported by approximately 32 volunteers who work on a rotation basis. The Trustees manage the Charity collectively, with two signatures required to run the bank accounts. Two formal meetings of trustees are held each year. The friends were delighted to bring Maria Gray on to the board of Trustees who has been extremely informative and helpful with regards to Funding for the Charity.

Trustees holding office during the year were:

Janet Anne Churchill  
Audrey Mclachlan  
Nicola Turner  
Kim Quinton  
Marjorie Wilkins  
Maria Gray

Signed by Janet Anne Churchill

.....*JA Churchill*.....date.....*7th November 2023*.....

**FRIENDS OF CARE HOMES**  
**INCOME AND EXPENDITURE STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2023**

	Year ended 30.06.2023		Year ended 30.06.2022	
	£	£	£	£
<b>Income</b>				
Events (Entrance, Raffle and Table Top Sales)	13,115		19,474	
Donations - Direct	11,573		1,378	
Loans and Repayments	<u>0</u>		<u>995</u>	
		24,688		21,847
<b>Expenditure</b>				
Entertainers	5,560		4,360	
Age UK Hall Hire (Sat)	2,112		624	
Maxwell Park Hall Hire (Sun)	4,123		1,145	
Refreshments	949		1,427	
Transport (Minibus Hire)	6,031		1,202	
Volunteer Drivers and Bus Support Worker Expenses	6,042		7,822	
Advertising	1,331		198	
Equipment (Long Bar Lights)	124		0	
Barbara Bus Fund Disabled Transport	640		95	
ID Checks DBS	84		12	
Leaflet Prints	0		152	
Sundries	488		0	
Subscriptions	<u>60</u>		<u>0</u>	
		(27,544)		(17,037)
<b>Net Income/(Loss)</b>		<b><u>(2,856)</u></b>		<b><u>4,810</u></b>

**THE FRIENDS OF CARE HOMES**

England & Wales - Charity number 1173546

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# Accounts

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# The Friends of Care Homes

(Registered Charity No.1173546)

Trustees Annual Report for the year to 30 June 2022

## **Aims and Purpose**

The purpose of the charity is to provide, recreation and other leisure time pursuits for those in care homes and to involve families and friends who have loved ones in care homes.

## **Objectives and Activities**

The objective of the charity is to improve the quality of life of those in care, including anyone who lives alone outside of care homes.

The Friends provide events every weekend, inside and outside of care homes. We support the lonely, isolated and the disabled, we also support families living and dealing with a Dementia on a weekly basis. These events include live entertainers, simple memory games, singalongs, and light refreshments.

The Friends events take place at the Weekends when often families and friends do not have work commitments that prevent them from helping and enjoying the events together with their loved ones and family members.

During the Covid 19 Pandemic, the Friends had restricted entry into Care Homes. However, the Friends have two outside events, which take place in halls and whenever Covid allowed, we continue to put these events on in South Oxhey, Hertfordshire on a Saturday Afternoon (known as the C Club). This event has been happening for the last six years. The second outside event takes place in a community hall in Borehamwood Hertfordshire, every Sunday Afternoon. Both events are called 'An Evening Out in the Afternoon'. Table lights and special effects are added to these events which help to create an evening atmosphere, as many seniors are not keen or able to venture out during the evening time. The friends also put on special seasonal events at both of these venues such as a Summer Show and a Pantomime during the Christmas Season.

## **Financial Review**

Total income in the year was £21,847.07. Expenditure of £17,037.03 resulting in a profit of £4,810.04

## **Reserves Policy**

On the basis of these figures, the Trustees are pleased to see an improvement from the previous year. It is hoped that some substantial sponsorship in the near future will be obtained to ensure the continuation of the Charity.

## **Volunteers**

The Trustees would like to thank all our volunteers who regularly help to make our events so enjoyable for those in care and their families. In particular, Jacqui Palmer, Alice Quick, Val Kilbane, Jo Power, Daphne Stratton, Val Fennegan, Tim Corbett, Mick Morrell, Jim Forder, Peter and Henry Churchill, Jo Power, Margaret Wiggs, Margaret Javanoski, Jackie Yahalome, Leanne Waisman, Jan & Jon Blackwell, Christine & Ray Baker, Bob Morledge and Marjorie Wilkins.

## **Structure, Governance and Management**

The Trustees manage the charity collectively. Two formal meetings of Trustees were held during the year and Marjorie Wilkins was invited to be a trustee.

Trustees holding office during the year were:

Janet Anne Churchill  
Audrey Maclachlan  
Nicola Turner  
Kim Quinton  
Marjorie Wilkins

Signed by Janet Anne Churchill



Chairman/Trustee

date.....27.07.2022.....

## Friends of Care Homes

### Financial Statement - 1st July 2021 to 30th June 2022

	2022	2021
<u>Income</u>	£	£
Events (Entrance, Raffle and Table Top Sales)	£19,474.07	£1,845.00
Donations - Founder (Bingo Machine)	£0.00	£424.35
Donations - refreshments	£0.00	£182.06
Donations - Direct	£1,378.00	£60.00
Loans and Repayments	£995.00	£0.00
Dementia Families (online payments)	£0.00	£60.00
	<hr/>	<hr/>
	£21,847.07	£2,571.41
	<hr/>	<hr/>
<u>Expenditure</u>		
Entertainers	£4,360.00	£680.00
Age UK Hall Hire (Sat)	£624.00	£192.00
Maxwell Park Hall Hire (Sun)	£1,145.00	£926.50
Sundries & Refreshments	£1,426.84	£76.00
Transport (Minibus Hire)	£1,202.00	£603.00
Volunteer Drivers and Bus Support Worker Expenses	£7,822.00	£688.00
Insurance	£0.00	£0.00
Advertising	£198.00	£194.00
Equipment (Long Bar Lights)	£0.00	£95.98
Barbara Bus Fund Disabled Transport	£95.00	£0.00
ID Checks DBS	£12.00	£24.00
Leaflet Prints	£152.19	£85.20
	<hr/>	<hr/>
	£17,037.03	£3,564.68
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Excess of Income over Expenditure	£4,810.04	-£993.27

**THE FRIENDS OF CARE HOMES**

England & Wales - Charity number 1173546

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# Accounts

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# The Friends of Care Homes

(Registered Charity No.1173546)

Trustees Annual Report for the year to 30 June 2021

## Aims and Purpose

The purpose of the charity is to provide, or to assist in the provision of, recreation and other leisure time pursuits for those in care and to involve families and friends of those in care in the provision of such activities.

## Objectives and Activities

The objective of the charity is to improve the quality of life of those in care.

The Friends provide events every weekend, inside and outside of care homes. We support the lonely, isolated and our senior citizens, we also support families living and dealing with Alzheimer's and Dementia on a weekly basis. These events include live entertainers, simple memory games, singalongs and light refreshments.

The Friends events take place at the Weekends when often families and friends do not have work commitments that prevent them from helping and enjoying the events together with their loved ones and family members. During the Covid 19 Pandemic, the Friends had restricted entry into Care Homes.

However, the Friends have two outside events, which take place in halls and whenever Covid allowed, we continued to put these events at The Clitheroe Centre in South Oxhey on a Saturday Afternoon (known as the C Club). This event has been happening for the last five years. The second outside event takes place in a community hall in Borehamwood Hertfordshire, every Sunday Afternoon. Both events are called 'An Evening Out in the Afternoon'. Table lights and special effects are added to these events which help to create an evening atmosphere, as many seniors are not keen or able to venture out during the evening time. The friends also put on special seasonal events at both of these venues such as a Summer Show and a Pantomime during the Christmas Season.

## Financial Review

Total income in the year was £2,571.41 Expenditure on the charitable activities was £3,564.68

## Reserves Policy

On the basis of the above, the Trustees realise that Covid 19 restrictions reduced the charities income considerably. It is hoped that some substantial sponsorship in the near future will be obtained to ensure that the charity survives.

## Volunteers

The Trustees would like to thank all our volunteers who help to make our events so enjoyable for those in care and their families. In particular, Alice Quick, Val Kilbane, Jo Power, Daphne Stratton, Val Fennegan, Tim Corbett, Keith Handley, Mick Morrell, Mike King, Tim Hart, Jim Forder, Peter and Henry Churchill, Jo Power, Margaret Wiggs, Margaret Javanoski, Jacqui Palmer, Jackie Yahalome, Leanne Waisman, Dilys O'Sullivan, Rita Bennett, Jan & Jon Blackwell, Christine & Ray Baker, Bob Morledge, Salima Dharamsi, Marjorie Wilkins and Stephanie Heaney.

## Structure, Governance and Management

The Trustees manage the charity collectively. There are no staff. Two formal meetings of Trustees were held during the year.

Trustees holding office during the year were:

Janet Anne Churchill  
Audrey Maclachlan  
Nicola Turner  
Kim Quinton

Signed by Janet Anne Churchill (aka Vicky)

Chairman/Trustee..........

Date 26/04/2022

# Friends of Care Homes

**Financial Statement - 1st July 2020 to 30th June 2021**  
**Events finished in March 20 & re-opened in October 20**  
**Due To The Covid 19 Pandemic.**  
**2nd closure 8/03/21 to 08/06/21**

**2021**

## **Income**

**£**

Events (entrance & Raffle)	1,845.00
Donations - Founder (Bingo Machine) Covid Screen.Masks & Gels	424.35
Donations - refreshments	182.06
Donations - Direct	60.00
Donations - The Mead Care Home	0.00
Dementia Families (online payments)	60.00
	<hr/>
	2,571.41
	<hr/>

## **Expenditure**

Entertainers	680.00
Age Uk Hall Hire (Sat)	192.00
Maxwell Park Hall Hire (Sun)	926.50
Sundries & Supplies	76.00
Transport (minibus Hire only)	603.00
Volunteer Drivers and Bus Support Worker Expenses	688.00
Insurance	0.00
Advertising (Town Crier)	194.00
Equipment (Long Bar Lights)	95.98
ID Checks DBS x 2	24.00
Accountants Fees	0.00
Leaflet Prints (2,000)	85.20
	<hr/>
	3,564.68
	<hr/>
Excess of Income over Expenditure	-993.27

**2020**

**£**

12,088.02

3,169.68

2,300.00

1,370.00

2,125.00

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21,052.70

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5,130.00

2,221.25

2,221.25

822.26

4,748.00

5,490.00

381.90

388.80

253.25

72.00

0.00

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21,728.71

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-676.01