

CAMBERLEY CARE TRUST

England & Wales · Charity number 1188130

Details

Other names	Camberley Care
Status	Registered
Legal form	CIO
Registered	2020-02-24
Register	View on the Charity Commission register

Contact

Address	Suite 2G Station House 1 Pembroke Broadway Camberley Surrey GU15 3XD
Phone	07718688711
Email	info@camberleycare.org
Website	http://www.camberleycare.org/

Activities

Objects: THE RELIEF OF POVERTY, DISTRESS AND SICKNESS OF THE ELDERLY, DISABLED OR VULNERABLE LIVING IN THE CAMBERLEY AND FRIMLEY AREA BY PROVIDING A CAR SERVICE AND A HANDYMAN SERVICE AND IN SUCH OTHER WAYS AS THE TRUSTEES CONSIDER APPROPRIATE.

Activities: To support elderly, disabled and vulnerable residents in Camberley and Frimley by providing an effective, reliable and low-cost car service to meet medical, family and social needs. Also, to provide a subsidised 'Handyman' service to those who need it to maintain their homes in the Camberley and Frimley area. Both services aim to assist independent living at home for as long as possible.

Classification

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

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£64,213	£74,773	-	-
2024-03-31	£62,950	£66,522	-	-
2023-03-31	£39,129	£59,899	-	-
2022-03-31	£37,324	£54,335	-	-
2021-03-31	£16,998	£32,359	-	-

Trustees

Name	Role	Appointed
Antonie Mathijs van de Bovenkamp	Chair	2021-09-27
Anthony John Pipe		2025-11-26
Janet Chapman		2020-02-24
Michael Craft		2023-11-30
Ruby May Ford		2021-02-09
Susan Collett		2020-02-24
Timothy FitzGerald		2020-02-24
Timothy Harrison		2025-04-16
Wendy Orr		2021-03-16

CAMBERLEY CARE TRUST

England & Wales - Charity number 1188130

Accounts



Trustees' Annual Report for the period

From 1st April 2024 To 31st March 2025

Charity name: Camberley Care Trust

Charity registration number: 1188130

Objectives and Activities

SORP reference

Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of poverty, distress and sickness of the elderly, disabled or vulnerable living in the Camberley and Frimley area by providing a car service and a handyman service and in such other ways as the trustees consider appropriate.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Camberley Care provides a transport service for the elderly, vulnerable and disabled in Camberley and Frimley using volunteer drivers. There is no charge as such for the service, but a donation amount is suggested as contribution towards driver fuel costs. Camberley Care also manages a subsidised low-cost handyman service, which also helps elderly, vulnerable and disabled in the Camberley and Frimley areas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees declare that they have had regard to the guidance issued by the Charity Commission on public benefit. In all aspects of the day-to-day operation and administration of Camberley Care the Trustees meet all the Public Benefit requirements: • By supporting elderly, vulnerable people in the community to continue to live independently.

By reporting annually on our operations and providing financial reports in support of this.		
---	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference				
Policy on grant making	Para 1.38				
Policy on social investment including program related investment	Para 1.38				
Contribution made by volunteers	Para 1.38	The success, high quality and continuity of service provided by Camberley Care is largely attributable to our many volunteers – drivers, duty officers and trustees. Without their dedication and selfless efforts Camberley Care would not be able to support so many people within the Camberley and Frimley Communities. Finding and attracting new volunteers, especially drivers, has remained challenging over the last year. We are therefore especially grateful to everyone who has joined and all those who have continued to volunteer.			
Other		Our small handyman team, Mark and Graeme, continue to provide an excellent service to our very grateful clients. Camberley Care Trust are also very fortunate to have an exceptional Office Manager, who is the backbone of the day-to-day running of the Charity, supported by our Office Administrator. Both members of staff are completely dedicated to supporting our many			

		volunteers and serving our clients to the very best standards.
--	--	--

Achievements and Performance

SORP reference

	Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. Para 1.20	Camberley Care Trust continue to operate very successful and busy drive and handyman services. The car service is now operating at almost pre-pandemic levels and continues to grow steadily. The main challenge fulfilling the many drive requests is the number of volunteer drivers available. Recruitment advertising initiatives are ongoing and the driver numbers are increasing slowly. During the 2024/2025 accounting period 2,708 drives were conducted, a 4% increase on last year. 167 handyman jobs were completed, which is a 2% drop on last year. Along with the regular drives, many clients were taken to the vaccination centres for their COVID and Flu Vaccinations. Regular Social events were organised for our volunteers. These are welcomed and enjoyed by our volunteers. Our Christmas Afternoon Tea for all our volunteers and handymen was held at St Paul's Church in December 2024, and was hosted by the office team. This year, Camberley Care were one of the Mayor's chosen charities for her year in office. We were also delighted to receive the Honour of the Freedom of the Borough of Surrey Heath in October 2024.
--	---	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set Para 1.41		Office Team Initiatives/Achievements April 2024 to March 2025 General office administration IT • Continued to work with IT consultant on further improvements to Charity Portal our IT system. • Almost able to do monthly invoicing run unaided • Increased the number of donations taken over the phone Volunteer administration • Continued to update our posters and banners for volunteer recruitment • Recruited new volunteers • Recruited bank staff to help with holiday cover and ad-hoc extra demand • Held three Volunteer coffee and catch-ups plus a (self-funded) curry night Duty Officers • Trained Duty officers and Bank staff in IT changes to the Charity Portal Marketing and social media • Developed new marketing adverts. • Continued to post on Facebook and twitter. • Created adverts for volunteer recruitment and advertised in Surrey Heath Heathscene, and Round&About Magazine • Produced 3 newsletters for the volunteers.
---	--	--

Other		
Investment performance against objectives	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Trustee Initiatives/Achievements April 2024 to March 2025 • Charity Portal Upgrades and Enhancements are ongoing and are making the booking and donation process more efficient. • Website Updates ongoing, which is mainly adding News articles • Our Treasurer resigned and a Deputy Treasurer is now covering until a new Treasurer can be recruited. • We had a super 50th anniversary celebration for all volunteers and staff in May 2024. • Review of the CCT Policy Documents is ongoing. A specialist HR company is reviewing all changes that we make. • Linda Christopher resigned as Trustee • Work started on preparing material for our potential KAVS award nomination • We completed an office move at short notice late March 2025. This was triggered by our landlord wanting to triple our rent.		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the financial position remained positive. Although the position is positive it is recognised that year on year we are still eating into existing reserves and without additional legacies or donations we will exhaust our existing funds in approximately 4-5 years (all other things remaining equal). We are continually looking for extra grants and ways to reduce our costs.	Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Camberley Care Trust reserve policy is to keep an agreed sum of £30,000 in reserve, in order that the trustees can discharge their responsibilities should the charity have to close.	£30,000	Amount of reserves held	Para 1.22	Reasons for holding zero reserves	Para 1.22	Details of fund materially in deficit	Para 1.24	Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	
---	-----------	---	--	-----------	---	---------	-------------------------	-----------	-----------------------------------	-----------	---------------------------------------	-----------	--	-----------	--

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Camberley Care Trust's principal source of funding is from the donations made by our clients for the driving service provided. In addition to this, we receive donations from local churches, businesses, and private individuals. Our significant additional income/donations/legacies (> £300) were as follows during the finance period: Surrey Lottery £415 Choir donation £320 + £408 Foreign Exchange (coins) £489 John Lewis Plc £1,375 Frimley Baptist Church £492
--	-----------	---

		Description of charity's trusts:
--	--	----------------------------------

Structure, Governance and Management

Surrey Heath Show £1,000 Drivers mileage £3,253		Investment policy and objectives including any social investment policy adopted Para 1.46	Investment policy and objectives including any social investment policy adopted Para 1.46	Other
There is no written investment policy and due to the level of funds we do not make investments. We have cash funds on notice bank accounts to enable the maximum interest return to be received whilst not putting funds at risk. The interest returns are reviewed regularly and funds are moved when a higher interest rate is offered elsewhere. We have no documented social investment policy but in practice try to be as ethical, environmentally friendly and sustainable as possible in our purchasing and office activities.		The charity's biggest challenge is the recruitment and retention of volunteer drivers. Without the drivers, trip numbers cannot increase further. A reduced number of client drives, means less donation funds to help support the charities fixed overheads. Increased salary costs plus more drivers claiming mileage allowances due to their own increased costs further squeezes available funds. The IT system used (Charity Portal) is 10 years old and has been struggling to keep up with demand. Improvements have been made by an IT Specialist to keep the current system running and work on a fully modernised version is in progress.		Fuel price increases and the general cost of living increase will continue to impact on our ability to attract volunteer drivers.

Constitution	Para 1.25	
	Para 1.25	How is the charity constituted? (e.g unincorporated association, CIO)
	Para 1.25	Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees
Appointment of charity trustees (1) Apart from the first charity trustees, every trustee is appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees have regard to the skills, knowledge and experience needed for the effective administration of the CIO.	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

The following policies are in place to assist with staff, volunteer and trustee induction and training: • Complaints • Confidentiality Agreement • Conflict of Interest • Driving • Equality and Diversity • Finance • Health and Safety • Safeguarding • Volunteering • Trustee Handbook All policies and procedures are reviewed and amended (as appropriate) regularly.	Policies and procedures adopted for the induction and training of trustees Para 1.51	The charity's organisational structure and any wider
Camberley Care Trust is managed by a Board of Trustees. The charity employs two part-time staff : an Office Manager and an Office Administrator, who manage a number of office volunteers and bank staff. The Board		

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Antonie van de Bovenkamp	Chair	
2	Michael Craft	Interim Treasurer From February 2025	
3	Lesley Parker	Treasurer	Until February 2025
4	Janet Chapman		
5	Susan Collett	HR	
6	Wendy Orr	Secretary	

Names of the charity trustees who manage the charity

Charity name	Camberley Care Trust
Other name the charity uses	Camberley Care
Registered charity number	1188130
Charity's principal address	Unit 2G, Station House, 1 Pembroke Broadway Camberley GU15 3XD

Reference and Administrative details

network with which the charity works	Para 1.51	and Office Manager meet once a month to discuss and agree on the management of the charity's operations.
Relationship with any related parties	Para 1.51	
Other		

7	Tim Fitzgerald		
8	Ruby Ford		
9			
10	Linda Christopher	Until February 2025	
11			
12			
13			
14			
15			
16			

Corporate trustees – names of the directors at the date the report was approved

Director name			

Name of trustees holding title to property belonging to the charity

Trustee name

Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Details of arrangements for safe custody and segregation of such assets from the charity's own assets

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Susan Pearson, Office Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	Antonie van de Bovenkamp	Full name(s)
Chair	Interim Treasurer	Position (eg Secretary, Chair, etc)

Date 2/12/2025

Camberley Care Trust CIO

Final Accounts for the year to 31 March 2025

	Transport Services Unrestricted	Handyperson Services Unrestricted	Restricted Funds	TOTAL
OPENING BANK BALANCE 1st April 2024	£136,017	-£18,065	£1	£117,953
INCOME	£	£	£	£
Client Donations/Contributions	£39,759	£4,566		£44,325
Other Income:-				
Other Donations	£8,856			£8,856
Gift Aid	£6,700			£6,700
Bank Interest	£4,322			£4,322
Sundry	£10			£10
Restricted donations				
TOTAL INCOME	£59,647	£4,566	£0	£64,213
DIRECT EXPENDITURE				
Mileage Claims	£21,304			£21,304
Handyperson Costs				
TOTAL	£21,304	£3,496		£24,800
Client/Donations/Contributions less Direct Expen	£18,455	£1,070		£19,525
Income(excluding exceptional) less Direct Expen	£38,343	£1,070		£39,413
OVERHEADS				
Admin, Staff Costs - Gross	£28,601	£7,150		£35,751
Rent, rates & insurance	£3,906	£977		£4,883
IT & telephones	£3,464	£866		£4,330
Print, post & stationery	£486	£122		£608
Professional fees & DBS checks	£1,155	£289		£1,444
Advertising & marketing	£67	£17		£84
Sundry expenses	£2,299	£575		£2,874
Restricted funds specific costs				
TOTAL OVERHEADS	£39,978	£9,995	£0	£49,973
TOTAL EXPENDITURE	£61,282	£13,491	£0	£74,773
ORDINARY INCOME less EXPENDITURE	-£1,635	-£8,925	£0	-£10,560
TOTAL INCOME less EXPENDITURE	-£1,635	-£8,925	£0	-£10,560
CLOSING BANK BALANCE 31 March 2025	£134,382	-£26,990	£1	£107,394
Available Funds:-				
Funds @ 1/4/24	£117,953			
Loss for year ended 31/3/25	-£10,560			
Funds @ 31/3/25	£107,394			
Split:-				
Unrestricted funds	£77,393			
Restricted funds	£1			
Reserves	£30,000			
	£107,394			

Subject: Fwd: Camberley Care
From: Michael Craft <michaelcraft@gmail.com>
Date: 22/09/2025, 12:06
To: Tony Bovenkamp <tony@bssb.co.uk>

Hi Tony

I am forwarding an email from Dave Wilson who confirms that the accounts for 2024 -2025 have been audited and all satisfactory.
Is there anything else you need from me?

I am away from tomorrow returning on 1st October.

Best wishes

Michael

----- Forwarded message -----

From: dave@4wilsons.co.uk <dave@4wilsons.co.uk>
Sent: Sunday, 21 September 2025 21:11:16 (UTC+00:00) Dublin, Edinburgh, Lisbon, London
To: Treasurer (CamberleyCare) <treasurer@camberleycare.org>
Subject: Camberley Care

Hi Michael

For your Trustees - I can confirm that I examined the 2024-2025 records provided, some in detail and some random sampling. Everything reviewed was in very good order and audit trails in place.

If you require anything else please let me know.

Regards, Dave

CAMBERLEY CARE TRUST

England & Wales - Charity number 1188130

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2023 To 31st March 2024

Charity name: Camberley Care Trust

Charity registration number: 1188130

Objectives and Activities

SORP reference

Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of poverty, distress and sickness of the elderly, disabled or vulnerable living in the Camberley and Frimley area by providing a car service and a handyman service and in such other ways as the trustees consider appropriate.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Camberley Care provides a transport service for the elderly, vulnerable and disabled in Camberley and Frimley using volunteer drivers. There is no cost for this service, but a donation amount is suggested to cover costs. Camberley Care also manages a subsidised low-cost handyman service, which also helps elderly, vulnerable and disabled in the Camberley and Frimley areas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees declare that they have had regard to the guidance issued by the Charity Commission on public benefit. In all aspects of the day-to-day operation and administration of Camberley Care the Trustees meet all the Public Benefit requirements: • By supporting elderly, vulnerable people in the community to continue to live independently.

		• By reporting annually on our operations and providing financial reports in support of this.
--	--	---

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The success, high quality and continuity of service provided by Camberley Care is largely attributable to our many volunteers – drivers, duty officers and trustees. Without their dedication and selfless efforts Camberley Care would not be able to support so many people within the Camberley and Frimley Communities. Finding and attracting new volunteers, especially drivers, has remained challenging over the last year. We are therefore especially grateful to everyone who has joined and all those who have continued to volunteer.
Other		Our small handyman team, Mark and Graeme, continue to provide an excellent service to our very grateful clients. Camberley Care Trust are also very fortunate to have an exceptional Office Manager, who is the backbone of the day-to-day running of the Charity, supported by our Office Administrator. Both members of staff are completely dedicated to supporting our many

		volunteers and serving our clients to the very best standards.
--	--	--

Achievements and Performance

SORP reference

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Camberley Care Trust continue to operate very successful and busy drive and handyman services. The drive service is now operating at c90% of pre-pandemic levels and growing steadily back to full capacity. The main challenge fulfilling the many drive requests is the reduction in the number of volunteer drivers. Extensive recruitment advertising initiatives have been conducted and the driver numbers are increasing steadily. During the 2023/2024 accounting period approx. 2,600 drives were conducted, and approx. 170 handyman jobs were completed. Along with the regular drives, many clients were taken to the vaccination centres for their COVID and Flu Vaccinations. Regular Social events were organised for our volunteers. These are welcomed and enjoyed by our volunteers. Our Christmas Afternoon Tea for all our volunteers and handymen was held at St Paul's Church in December 2023, and was hosted by the office team. CCT are extremely fortunate and grateful to have been selected by the Camberley Heath Golf Club Captains' Charity as one of their supported charities for 2023/2024. In January 2024 we were presented with our largest donation for many years.
---	-----------	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Office Team Initiatives/Achievements April 2023 to March 2024 General office administration IT • Continued to work with IT consultant on numerous improvements to Charity Portal our IT system. • Working towards being able to do monthly invoicing run unaided • Set up the ability to take donations over the phone Volunteer administration • Updated our posters and banners for volunteer recruitment • Recruited new volunteers • Recruited new Office Administrator to replace Wendy who resigned due to health reasons • Held three Volunteer coffee and catch-ups Duty Officers • Trained Duty officers in IT changes to the Charity Portal Marketing and social media • Developed new marketing adverts. • Continued to post on Facebook and twitter. • Created adverts for volunteer recruitment and advertised in Surrey Heath Heathscene, and Round&About Magazine • Produced new stand-up banner to aid with volunteer recruitment. • Produced 3 newsletters for the volunteers.
--	------------------	---

Trustee Initiatives/Achievements April 2023 to March 2024

- Charity Portal Upgrades and Enhancements are ongoing and are making the booking and donation process more efficient.
- Website Updates. Our website has been moved to a new hosting provider which is a cost saving. The CCT Website has been updated, and irrelevant/old material removed.
- Treasurer successfully used Dave Wilson as Independent Examiner for the accounts to 31 March 2024.
- The suggested donation amounts for car trips were increased in Oct '23 to help cover our increased costs. Our clients have readily accepted these increases.
- Gift Aid documentation to clients was reviewed and updated.
- Planning for our 50th anniversary completed and we were given a grant that we ringfenced for it that covered most of its costs. (We had a super celebration event in May 2024).
- Review of all CCT Policy Documents is ongoing. A specialist HR company is reviewing all changes that we make.
- David Hughes resigned as Trustee.
- Michael Craft was voted in as Trustee.
- Managed the recruitment of a new Office Administrator and Bank members of staff.
- Managed Payroll and statutory employee matters.

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the financial position remained positive. Although the position is positive it is recognised that year on year we are still eating into existing funds and without additional legacies or donations we will exhaust our existing funds in approximately 4-5 years (all other things remaining equal). We are continually looking for extra grants and ways to reduce our costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Camberley Care Trust reserve policy is to keep an agreed sum of £30,000 in reserve, in order that the trustees can discharge their responsibilities should the charity have to close.
Amount of reserves held	Para 1.22	£30,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

	Para 1.47	Camberley Care Trust's principal source of funding is from the donations made by our clients for the driving service provided. In addition to this, we receive donations from local churches, businesses, and private individuals. Our significant additional
--	-----------	---

The charity's principal sources of funds (including any fundraising)		income/donations/legacies (> £300) were as follows during the finance period: Surrey Lottery £445 Councillor grant £500 Camberley Heath Golf Club Captains' Charity £10,000 Wendy Bovenkamp £2,000 A Barber £883 T Harrison £728
Investment policy and objectives including any social investment policy adopted	Para 1.46	There is no written investment policy and due to the level of funds we do not make investments. We have cash funds on notice bank accounts to enable the maximum interest return to be received whilst not putting funds at risk. The interest returns are reviewed regularly and funds are moved when a higher interest rate is offered elsewhere. We have no documented social investment policy but in practice try to be as ethical, environmentally friendly and sustainable as possible in our purchasing and office activities.
A description of the principal risks facing the charity	Para 1.46	The charity's biggest challenge is the recruitment and retention of volunteer drivers. Without the drivers, trip numbers cannot increase further. A reduced number of client drives, means less donation funds to help support the charity's fixed overheads. Increased salary costs plus more drivers claiming mileage allowances due to their own increased costs further squeezes available funds. The IT system used (Charity Portal) is 10 years old and has been struggling to keep up with demand. Improvements are now being made by an IT Specialist to keep the system running and add new functionality to make it more efficient. We are already seeing significant improvements. The cost to replace the system is financially prohibitive and our solution is to evolve the current system to the point where it will be fit for purpose once again for the foreseeable future.
		With fuel prices increasing and a general cost of living increase we anticipate this will

Other		continue to impact on our ability to attract volunteer drivers.
-------	--	---

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO (Charitable Incorporated Organisation)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment of charity trustees (1) Apart from the first charity trustees, every trustee is appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The following policies are in place to assist with staff, volunteer and trustee induction and training: • Complaints • Confidentiality Agreement • Conflict of Interest • Driving • Equality and Diversity • Finance
--	-----------	--

		• Health and Safety • Safeguarding • Volunteering • Trustee Handbook All policies and procedures are reviewed and amended (as appropriate) regularly.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Camberley Care Trust is managed by a Board of Trustees. The charity employs two part-time staff : an Office Manager and an Office Administrator, who manage a number of office volunteers and bank staff. The Board and Office Manager meet once a month to discuss and agree on the management of the charity's operations.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Camberley Care Trust
Other name the charity uses	Camberley Care
Registered charity number	1188130
Charity's principal address	Community Link, Ian Goodchild Centre, Knoll Road, Camberley GU15 3SY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Antonie van de Bovenkamp	Chair		
2	Angela Barnatt	Deputy chair	Until Sept 2023	
3	Lesley Parker	Treasurer		
4	Janet Chapman			
5	Susan Collett	HR		
6	Wendy Orr	Secretary		
7	Tim FitzGerald			
8	Ruby Ford			
9	David Hughes		Until October 2023	
10	Linda Christopher			
11	Michael Craft		From January 2024	
12				
13				
14				
15				
16				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name

Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	
---	--

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Susan Pearson, Office Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

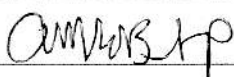
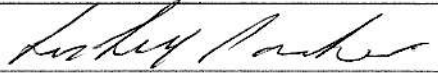
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Antonie van de Bovenkamp	Lesley Parker
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date

30/10/2024

Camberley Care Trust CIO
Final Accounts for the year to 31 March 2024

	Transport Services Unrestricted	Handyperson Services Unrestricted	Restricted Funds	TOTAL
OPENING BANK BALANCE 1st April 2023	£131,262	-£9,737	£0	£121,524
INCOME	£	£	£	£
Client Donations/Contributions	£33,079	£5,113		£38,192
Other Income:-				
Other Donations	£17,787			£17,787
Gift Aid	£5,306			£5,306
Bank Interest	£1,367			£1,367
Sundry	£48			£48
Restricted donations			£250	£250
TOTAL INCOME	£57,587	£5,113	£250	£62,950
DIRECT EXPENDITURE				
Mileage Claims	£17,986			£17,986
Handyperson Costs		£4,729		£4,729
TOTAL	£17,986	£4,729		£22,715
Client Donations/Contributions less Direct Expenditure	£15,093	£384		£15,477
Income(excluding exceptional) less Direct Expenditure	£39,601	£384		£39,985
OVERHEADS				
Admin.Staff Costs - Gross	£27,150	£6,787		£33,937
Rent,rates & insurance	£2,679	£670		£3,349
IT & telephones	£2,354	£589		£2,943
Print,post & stationery	£1,098	£274		£1,372
Professional fees & DBS checks	£502	£125		£627
Advertising & marketing	£128	£32		£160
Sundry expenses	£936	£234		£1,170
Restricted funds specific costs			£249	£249
TOTAL OVERHEADS	£34,846	£8,712	£249	£43,807
TOTAL EXPENDITURE	£52,832	£13,441	£249	£66,522
ORDINARY INCOME less EXPENDITURE	£4,755	-£8,328	£1	-£3,572
TOTAL INCOME less EXPENDITURE	£4,755	-£8,328	£1	-£3,572
CLOSING BANK BALANCE 31 March 2024	£136,017	-£18,065	£1	£117,952

Available Funds:-

Funds @ 1/4/23	£121,524
Loss for year ended 31/3/24	-£3,572
Funds @ 31/3/24	£117,952

Split:-

Unrestricted funds	£87,951
Restricted funds	£1
Reserves	£30,000
	£117,952



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

CAMBERLEY CARE TRUST

On accounts for the year
ended

31 MARCH 2024

Charity no
(if any)

1188130

Set out on pages

3

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

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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

29-09-24

Name:

DAVID WILSON

Relevant professional
qualification(s) or body

(if any):

--

Address:

23 RIDGEWAY CLOSE
LIGHTWATER
GV18 5XX

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.

--

CAMBERLEY CARE TRUST

England & Wales - Charity number 1188130

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2022 Period start date To 31st March 2023 Period end date

Charity name: Camberley Care Trust

Charity registration number: 1188130

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of poverty, distress and sickness of the elderly, disabled or vulnerable living in the Camberley and Frimley area by providing a car service and a handyman service and in such other ways as the trustees consider appropriate.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Camberley Care provides a transport service for the elderly, vulnerable and disabled in Camberley and Frimley using volunteer drivers. There is no cost for this service, but a donation amount is suggested to cover costs. Camberley Care also manages a subsidised low-cost handyman service, which also helps elderly, vulnerable and disabled in the Camberley and Frimley areas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees declare that they have had regard to the guidance issued by the Charity Commission on public benefit. In all aspects of the day-to-day operation and administration of Camberley Care the Trustees meet all the Public Benefit requirements: • By supporting elderly, vulnerable people in the community to continue to live independently. • By reporting annually on our operations and providing financial reports in support of this.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The success, high quality and continuity of service provided by Camberley Care is largely attributable to our many volunteers – drivers, duty officers and trustees. Without their dedication and selfless efforts Camberley Care would not be able to support so many people within the Camberley and Frimley Communities. Finding and attracting new volunteers, especially drivers, has been very challenging over the last year. We are therefore especially grateful to everyone who has joined and all those who have continued to volunteer.
Other		Our small handyman team, Mark and Graeme, continue to provide an excellent service to our very grateful clients. Camberley Care Trust are also very fortunate to have an exceptional Office Manager, who is the backbone of the day-to-day running of the Charity, supported by our Office Administrator. Both members of staff are completely dedicated to supporting our many volunteers and serving our clients to the very best standards.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Camberley Care Trust continue to operate very successful and busy drive and handyman services. The drive service is now operating at c80% of pre-pandemic levels and growing steadily back to full capacity. The main challenge fulfilling the many drive requests is the reduction in the number of volunteer drivers. Extensive recruitment advertising initiatives have been conducted and the driver numbers are increasing steadily. During the 2022/2023 accounting period 2117 drives were conducted, and 145 handyman jobs completed. Along with the regular drives, many clients are taken to the vaccination centres for their COVID and Flu Vaccines. Regular Social events were organised for our volunteers, now mainly being held at the Rainbow Café in Camberley. These are welcomed and enjoyed by our volunteers. Our Christmas Afternoon Tea for all our volunteers and handymen was held at St Paul's Church in December 2022, and was hosted by the office team. CCT are extremely fortunate and grateful to have been selected by Camberley Heath Golf Club as one of the charities they will be supporting in 2023/2024. This was announced at their January 2023 AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Office Team Initiatives/Achievements April 2022 to March 2023 General office administration IT • Worked with IT consultant on the top 5 changes which were implemented. • Worked with IT consultant on next list of changes to Charity Portal Volunteer administration • New posters and banners for volunteer recruitment
-------------------------------------	-----------	---

- Recruitment of new volunteers
- Adverts for recruitment of Trustees
- Held three Volunteer coffee and catch-ups

Duty Officers

- Trained Duty officers in IT changes to the Charity Portal

Marketing and social media

- Developed new marketing adverts.
- Continued to post on Facebook and twitter.
- Created adverts for volunteer recruitment and advertised in Surrey Heath Heathscene, Round and about Magazine
- Produced new stand-up banners to aid volunteer recruitment.
- Produced newsletters for the volunteers, March, June, and December

Trustee Initiatives/Achievements April 2022 to March 2023

- Charity Portal Security. Open VPN installed on all PC's and Laptops – January 2023
- Charity Portal Upgrades and Enhancements. Various options explored with 3rd Party Contractors (Prakash India, Schnell Systems, NITC). Tony Bovenkamp's wife Wendy (experienced Computer Programmer) has agreed to work on the project and has commenced work.
- Website Content Update. The CCT Website information was updated, and all irrelevant/old material removed.
- Treasurer successfully used Dave Wilson as Independent Examiner for the accounts to 31 March 2022. This saved c£1000 on accountant fees.
- Volunteer drivers have been offered opportunity to claim an extra 5p per mile commencing 27th June 2022. Mileage allowance is 45p per mile, plus 5p per mile passenger allowance. Increase was implemented to help with the increasing petrol costs.

		• Handyman Hourly rate was increased from £15 (plus mileage) to £18 (plus mileage) per hour commencing 23 June 2022. Client hourly charge rate was increased from £20 to £23 at the same time. Increases to cover cost of living increases. • Gift Aid documentation to clients was reviewed and updated. • Planning for CCT's 50th Anniversary in 2024 commenced. • Review of all CCT Policy Documents commenced. Completion during 2023. • January 2023 existing Chair, Angela Barnall resigned and took Deputy Chair position. Deputy Chair, Tony Bovenkamp was made Chair. • 21st February 2023 David Hughes was voted in as Trustee.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the end of the period the financial position remained positive. The restricted funds were exhausted during the year. Although the position is positive it is recognised that year on year we are eating into existing funds and without additional legacies or donations we will exhaust our existing funds in approximately 4-5 years (all other things remaining equal).
---	-----------	---

Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Camberley Care Trust reserve policy is to keep an agreed sum of £30,000 in reserve, in order that the trustees can discharge their responsibilities should the charity have to close.
Amount of reserves held	Para 1.22	£30,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Camberley Care Trust's principal source of funding is from the donations made by our clients for the driving service provided. In addition to this, we receive donations from local churches, businesses, and private individuals. Our significant additional income/donations/legacies (> £300) were as follows during the finance period: £375.00 Waitrose £311.00 Surrey Heath Lottery £750.00 Primark £413.50 Paul Boyle £400.00 Surrey Heath Show £1,003.23 Legacy £4,235.35 HMRC Gift Aid Rebate £500.00 St Michael's Church £844.02 Martin Christopher Marathon (donated sponsorship)
Investment policy and objectives including any social investment policy adopted	Para 1.46	There is no written investment policy and due to the level of funds we do not make investments. We have cash funds on notice bank accounts to enable the maximum interest return to be received whilst not putting funds at risk. Post year end with interest rates rising it became clear that the Shawbrook bank accounts were offering a poor rate of interest and on enquiry they advised they could offer nothing more. Notice was given on the accounts with a view to moving the funds to an account offering a higher interest rate. We have no documented social investment policy but in practice try to be as ethical, environmentally friendly and sustainable as possible in our purchasing and office activities.
A description of the principal risks facing the charity	Para 1.46	The full recovery from the effects of COVID on the charity continues, with the number of drives each month remaining below pre-pandemic levels. However, the numbers

		are rising steadily, and reached c80% of pre-pandemic levels by the end of this financial period (previous finance year only reached c60%). The charity's biggest challenge is the recruitment and retention of volunteer drivers. Without the drivers, trip numbers cannot increase further. Reduced number of client drives, means less donation funds to help support the charities fixed overheads. Increased salary costs plus more drivers claiming mileage allowances due to their own increased costs further squeezes available funds. The IT system used (Charity Portal) is almost 10 years old and is becoming unfit for purpose, this is having a significant negative impact on the efficiency of staff booking in drives, handyman jobs and maintaining a secure database. The cost to replace the system is financially prohibitive and a solution was sought to make improvements to the existing system. An IT specialist has volunteered to review and upgrade the system and we are already seeing significant improvements, a gift was made in the year to this specialist. Advice was taken from the Charity Commission before making this Gift. We believe the work already done and continuing will allow us to continue with the present system for the foreseeable future.
Other		With fuel prices increasing and a general cost of living increase we anticipate this will continue to impact on our ability to attract volunteer drivers.

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO (Charitable Incorporated Organisation)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment of charity trustees (1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees

		must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The following policies are in place to assist with staff, volunteer and trustee induction and training: • Complaints • Confidentiality Agreement • Conflict of Interest • Driving • Equality and Diversity • Finance • Health and Safety • Safeguarding • Volunteering All policies and procedures will be reviewed and amended (as appropriate) in 2023/2024 Finance Period.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Camberley Care Trust is managed by a Board of Trustees as outlined below. The charity employs two part-time staff, an Office Manager and an Office Administrator. The Board and Office Manager meet once a month to discuss and agree on the management of the charities operations.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Camberley Care Trust
Other name the charity uses	Camberley Care
Registered charity number	1188130
Charity's principal address	Community Link, Ian Goodchild Centre, Knoll Road, Camberley GU15 3SY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Angela Barnatt	Chair Vice Chair	To 24/01/2023 From 24/01/2023	
2	Antonie van de Bovenkamp	Vice Chair Chair	27/09/2021 to 24/01/2023 From 24/01/2023	
3	Lesley Parker	Treasurer		
4	Janet Chapman			
5	Susan Collett	HR		
6	Wendy Orr	Secretary		
7	Tim FitzGerald			
8	Ruby Ford			
9	David Hughes		21/02/2023	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the	

assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Susan Pearson, Office Manager

Exemptions from disclosure

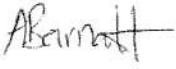
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Angela Barnatt	Antonie de van Bovenkamp
Position (eg Secretary, Chair, etc)	Vice Chair	Chair

Date

1/10/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Client donations (drives)	24,563	-	-	24,563	-
Payments (handyman)	-	4,103	-	4,103	-
Other donations	5,671	-	-	5,671	-
Gift aid refund (APE 31/3/22)	4,235	-	-	4,235	-
Sundry	253	-	-	253	-
Bank interest	304	-	-	304	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,026	4,103	-	39,129	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,026	4,103	-	39,129	-
A3 Payments					
Drivers mileage claims	13,554	-	-	13,554	-
Handyman expenses	-	4,416	-	4,416	-
Admin staff costs	19,833	9,916	-	29,749	-
Office rent	1,845	923	-	2,768	-
Telephone, postage, stationery etc	1,073	536	-	1,609	-
Insurance	460	230	-	690	-
IT costs	2,205	1,102	-	3,307	-
Sundry costs	2,537	1,269	-	3,806	-
	-	-	-	-	-
Sub total	41,507	18,392	-	59,899	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,507	18,392	-	59,899	-
Net of receipts/(payments)	- 6,481	- 14,289	-	- 20,770	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	137,098	5,196	-	142,294	-
Cash funds this year end	130,617	- 9,093	-	121,524	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Funds at CAF Bank	33,059	-	-
	Funds at Shawbrook Bank	84,428	-	-
	Funds at NatWest	4,037	-	-
	Total cash funds	121,524	-	-
(agree balances with receipts and payments account(s))				

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

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

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

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

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

Signature	Print Name	Date of approval
	Lesley Parker	18/8/23
	Angela Barnatt	29/8/23



Section A

Independent Examiner's Report

Report to the trustees

CAMBERLEY CARE TRUST

On accounts for the year
ended

31 MARCH 2023

Charity no
(if any)

1188130

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

18 AUGUST 2023

Name:

DAVID WILSON

Relevant professional
qualification(s) or body

(if any):

--

Address:

23 RIDGEWAY CLOSE, LIGHTWATER, CV18 5XX

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.

--

CAMBERLEY CARE TRUST

England & Wales - Charity number 1188130

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st April 2021** Period start date To **31st March 2022** Period end date

Charity name: Camberley Care Trust

Charity registration number: 1188130

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of poverty, distress and sickness of the elderly, disabled or vulnerable living in the Camberley and Frimley area by providing a car service and a handyman service and in such other ways as the trustees consider appropriate.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Camberley Care provides a transport service for the elderly, vulnerable and disabled in Camberley and Frimley using volunteer drivers. There is no cost for this service, but a donation amount is suggested to cover costs. Camberley Care also manages a subsidised low-cost handyman service, which also helps elderly, vulnerable and disabled in the Camberley and Frimley areas.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees declare that they have had regard to the guidance issued by the Charity Commission on public benefit. In all aspects of the day-to-day operation and administration of Camberley Care the Trustees meet all the Public Benefit requirements: • By supporting elderly, vulnerable people in the community to continue to live independently. • By reporting annually on our operations and providing financial reports in support of this.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Camberley Care are extremely grateful for the contribution made by their many volunteers: Drivers, Duty Officers and Trustees. Without their dedication and efforts Camberley Care Trust would not be able to support as many people within the Camberley and Frimley Communities. As far as the Office Team are concerned, we can only reiterate how dedicated they are to serving our clients and how they ensure all is as it should be, especially client safety and well-being. We are very fortunate in having such a dedicated team.
Other		Camberley Care are also extremely grateful to our handymen, who have continued to provide an exceptional service for our clients.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Camberley Care Trust continued to operate both the drive and handyman services during and in spite of the various COVID related restrictions and lock-downs throughout the reporting period. All our volunteers and handymen were given supplies of PPE and sanitiser, as required, to ensure our clients and their own safety against infection. On June 9th 2021, 52 afternoon teas from Bears Bakery were delivered to us. These were shared between Camberley Care, Surrey Heath Age Concern and Time to Talk. A small number of our volunteer drivers delivered these to our clients who were delighted to receive them. The Afternoon Teas were paid for by monies given by the National Lottery Community fund. Along with our regular drives, many clients were taken to the vaccination centres for their COVID and Flu Vaccines.

		Social events for our volunteers: Regular coffee meetups (weather permitting) at the Camberley Rugby Ground and Mullans Café were arranged, and an in-person Christmas Afternoon Tea for all our volunteers and handymen at St Paul's Church in December 2021, was hosted by the office team.
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<u>Office Team Initiatives April 2021 to March 2022</u> General office administration • Prepared the office for post pandemic return IT • Worked with Charitylog on their system to see if this was a suitable replacement for our Charity Portal • Worked on the top 5 must have changes to the Charity Portal Volunteer administration • New adverts for volunteer recruitment • Recruitment of new volunteers • Adverts for recruitment of Trustees Duty Officers • Retraining of Duty Officers on return to the office Marketing and social media • Developed new marketing adverts • Continued to post Facebook and twitter posts • Put adverts into new outlets e.g. Surrey Heath Heathscene, Round and about Magazine • Produced newsletters for the volunteers: April and December 2021 and March 2022
-------------------------------------	-----------	--

		<u>Trustee IT Initiatives April 2021 to March 2022</u> The www.camberleycare.org website had been moved to a new supplier; this is both cheaper to run and more secure than before. On the CharityPortal system there is a backlog of important software maintenance to do, which we are investigating; when this is complete, we can move forward with several improvements that will make the system easier to use.
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During the period, activity grew in terms of drives and handyperson services over the previous year but did not return to pre pandemic levels. The ability to claim assistance through the Furlough Scheme for the earlier part of the financial period was key in ensuring losses were minimised. The financial position at the end of the period was positive in terms of bank balances held and the ability to meet our financial commitments from unrestricted funds. Restricted funds are now insignificant and the bulk of the funds at the year end are unrestricted. The balance of the funds received from Frimley Fuel Allotments will remain restricted until relevant IT expenditure has been incurred.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Camberley Care Trust reserve policy is to keep an agreed sum of £30,000 in reserve, in order that the trustees can discharge their responsibilities should the charity have to close.

Amount of reserves held	Para 1.22	£30,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Camberley Care Trust's principal source of funding is from the donations made by our clients for the driving service provided. In addition to this, we receive donations from local churches, businesses and private individuals. Our significant income/donations/legacies as follows during the finance period: £4000 Legacy £700 St Michael's Church £1500 Fuel Allotment for IT Upgrades £326 Client funeral donations £300 Our Lady Queen of Heaven church £4874 Gov Furlough Scheme Rebate £949 Gift Aid Rebate £424 Surrey Heath Lottery
Investment policy and objectives including any social investment policy adopted	Para 1.46	There is no written investment policy and due to the level of funds we do not make investments. We have cash funds on notice bank accounts to enable the maximum interest return to be received whilst not putting funds at risk. We have no documented social investment policy but in practice try to be as ethical, environmentally friendly and sustainable as possible in our purchasing and office activities.
A description of the principal risks facing the charity	Para 1.46	The slow recovery from the effects of COVID on the charity, which has caused the number of clients using our driving service to drop significantly. The charity relies heavily on the donations made for this service. At the end of this financial period the drives are at c60% of pre-pandemic levels.
Other		With fuel prices increasing and a general cost of living increase we anticipate this will impact on our ability to attract volunteer drivers.

Structure, Governance and Management

Description of charity's trusts:		
----------------------------------	--	--

Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO (Charitable Incorporated Organisation)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment of charity trustees (1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The following policies are in place to assist with staff, volunteer and trustee induction and training: • Complaints • Confidentiality Agreement • Conflict of Interest • Driving • Equality and Diversity • Finance • Health and Safety • Safeguarding • Volunteering
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Camberley Care Trust is managed by a Board of Trustees as outlined below. The charity employs two part-time staff, an Office Manager and an Office Administrator. The Board and Office Manager meet once a month to discuss and agree on the management of the charities operations.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Camberley Care Trust
Other name the charity uses	Camberley Care
Registered charity number	1188130

Charity's principal address	Community Link, Ian Goodchild Centre, Knoll Road, Camberley GU15 3SY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Angela Barnatt	Chair		
2	Antonie van de Bovenkamp	Vice Chair	27/09/2021	
3	Lesley Parker	Treasurer	27/09/2021	
4	Janet Chapman			
5	Susan Collett	HR		
6	Wendy Orr	Secretary		
7	Tim FitzGerald			
8	Ruby Ford			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Susan Pearson, Office Manager

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>ABarnatt</i>	<i>AMWB1-p</i>
Full name(s)	Angela Barnatt	Antonie de van Bovenkamp
Position (eg Secretary, Chair, etc)	Chair	Vice Chair

Date *25th October 2022*



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Camberley Care Trust

No (if any)
1188130

CC16a

Receipts and payments accounts

For the period from	01/04/2021	To	Period end date 31/03/2022
------------------------	------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Client Donations (drives)	13,871	-	-	13,871	2,723
Payments (Handyman)	-	5,260	-	5,260	3,890
Other donations	7,797	1,625	-	9,422	6,737
Gift Aid refund APE 31/3/2021	949	-	-	949	-
Sundry	2,404	-	-	2,404	2,938
Bank Interest	544	-	-	544	710
Furlough Receipt	4,874	-	-	4,874	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,439	6,885	-	37,324	16,998
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,439	6,885	-	37,324	16,998
A3 Payments					
Direct IT costs (restricted due to grant)	-	534	-	534	-
Drivers mileage claims	8,073	-	-	8,073	891
Handyman expenses	-	5,258	-	5,258	4,250
Admin staff costs	19,653	9,826	-	29,479	18,460
Office rent	1,611	805	-	2,416	1,767
Telephone, postage, stationery	1,449	725	-	2,174	2,391
Insurance	446	223	-	669	1,520
IT costs	2,871	1,435	-	4,306	485
Sundry costs	951	475	-	1,426	2,595
Sub total	35,054	19,281	-	54,335	32,359
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,054	19,281	-	54,335	32,359
Net of receipts/(payments)	- 4,615	- 12,396	-	- 17,011	- 15,361
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	141,713	17,592	-	159,305	-
Cash funds this year end	137,098	5,196	-	142,294	- 15,361

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Funds at CAF Bank	50,082	5,196	-
	Funds at Shawbrook Bank	84,361	-	-
	Funds at NatWest Bank	2,655	-	-
	Total cash funds	137,098	5,196	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Supplier refunds due at year end (received April 2022)	148	74	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

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

Signature

Lesley Parker

ABarnatt

Print Name

Lesley Parker

Angela Barnatt

Date of approval

25/10/22

25/10/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Camberley Care Trust

On accounts for the year
ended

31 March 2022

Charity no
(if any) 1188130

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended DD / MM / YYYY.

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

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: 8 July 2022

Name:

David Wilson

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

Address:

23 Ridgeway Close, Lightwater, Surrey, GU18 5XX

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.

CAMBERLEY CARE TRUST

England & Wales - Charity number 1188130

Accounts



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day 24	Month 02	Year 2020	To	Day 31	Month 03	Year 2021

Section A Reference and administration details

Charity name	Camberley Care Trust
Other names charity is known by	Camberley Care
Registered charity number (if any)	1188130
Charity's principal address	Community Link Ian Goodchild Centre, Knoll Road Camberley Postcode GU15 3SY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Angela Barnatt	Co-Chair		
2	Ros Terry	Co-Chair		
3	Tim FitzGerald			
4	Janet Chapman			
5	Susan Collett	HR		
6	Wendy Orr	Secretary	16 th March 2021	
7	Ruby Ford		9 th February 2021	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO (Charitable Incorporated Organisation)
Trustee selection methods (eg. appointed by, elected by)	Appointment of charity trustees (1) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Additional governance issues (Optional information)

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

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

The following policies are in place to assist with staff, volunteer and trustee induction and training:

- Complaints
- Confidentiality Agreement
- Conflict of Interest
- Driving
- Equality and Diversity
- Finance
- Health and Safety
- Safeguarding
- Volunteering

Section C Objectives and activities

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

The relief of poverty, distress and sickness of the elderly, disabled or vulnerable living in the Camberley and Frimley area by providing a car service and a handyman service and in such other ways as the trustees consider appropriate.

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

Camberley Care provides a transport service for the elderly, vulnerable and disabled in Camberley and Frimley using volunteer drivers. There is no cost for this service, but a donation amount is suggested to cover costs.

Camberley Care also manages a subsidised low-cost handyman service, which also helps elderly, vulnerable and disabled in the Camberley and Frimley areas.

During the 2020/2021 Financial period Camberley Care Trust has remained operational to the extent that government guidelines and restrictions have permitted during the COVID-19 pandemic. During this time Camberley Care have continued to provide public benefit to the community as follows:

During the first lock-down in March 2020 providing telephone befriending service to many of our clients. Our office team and volunteer duty officers telephoned c50 clients on a weekly or bi-weekly basis to check on their welfare. Our office team were also available to take calls from anyone in the community requiring help or advice and directing them to organisations that could provide assistance as required.

As soon as restrictions were starting to lift, and essential travel and maintenance work was permitted, a small team of volunteer drivers resumed transporting clients to essential medical appointments and our handymen resumed providing emergency maintenance work.

Camberley Care developed Risk Assessments and Policies to enable transportation of clients to re-start, and provided all PPE equipment to our volunteers and handymen, in order to protect both themselves and our elderly, vulnerable and disabled clients.

After Surrey Heath Prepared ceased services, Camberley Care Trust took over providing the service in Camberley and Frimley.

The Trustees declare that they have had regard to the guidance issued by the Charity Commission on public benefit. In all aspects of the day-to-day operation and administration of Camberley Care the Trustees meet all the Public Benefit requirements:

- By supporting elderly, vulnerable people in the community to continue to live independently.
- By reporting annually on our operations and providing financial reports in support of this.

Additional details of objectives and activities (Optional information)

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

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

Camberley Care are extremely grateful for the contribution made by their many volunteers: Drivers, Duty Officers and Trustees. Without their dedication and efforts Camberley Care Trust would not be able to support as many people within the Camberley and Frimley Communities.

As far as the Office Team are concerned, we can only reiterate how dedicated they are to serving our clients and how they put in extra hours to ensure all is as it should be, especially client safety and well-being. We are very fortunate in having such a dedicated team.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Transferring the former unincorporated Camberley Care Trust (charity No. 298419) assets to the new CIO status (new charity No. 1188130) with effect on 1st July 2020.

Remaining operational throughout the COVID-19 Pandemic, and continuing to provide support and help to the elderly, vulnerable and disabled clients in Camberley and Frimley, to the extent allowable by government restrictions/rules:

Community Support

- setting up the Community Support service to take on requests for prescription pickups, ad-hoc shopping etc from the disbanded Surrey Heath Prepared
- signposting both existing and new clients to several services within the community
- contacting and updating our tradesman list
- duty officers called clients during the first wave of COVID (telephone befriending)

COVID-19 volunteering

- working with the Trustees to produce the COVID driving policy and associated risk assessments.
- researching and distributing the relevant PPE to all of our COVID drivers and handymen.
- Restarting volunteer driving service as soon as government restrictions permitted, in order to support our clients as much as possible for all essential travel (medical appointments, etc).
- Continuing to provide handyman services to our clients after the first lock-down, especially in emergency situations.

Utilising the periods during lockdowns and various restrictions to bring all administrative areas of the charity into much needed:

General office administration

- developing a new invoice system
- a complete restructure of the computer filing system.
- posting weekly information onto the Camberley Care Facebook and Twitter pages
- organised afternoon teas with the monies from National Lottery
- producing IT spec for new Charity Portal Database
- design & printing of marketing business cards
- new leaflet design
- new donation envelopes

Volunteer administration

- standardising all working forms such as
 - lanyards to include a photograph,
 - mileage expense claim forms,
 - a new volunteer application form that enables completion via the website,
- bringing our DBS details up to date for our volunteers
- working with new DBS checking company

Duty Officers

- setting up the Duty Officers coffee catch up meetings at Camberley Rugby Club
- refreshing the Duty Officers Quick Reference Guide ready for return to the office

Section E

Financial review

Brief statement of the charity's policy on reserves

Camberley Care Trust reserve policy is to keep an agreed sum of £30,000 in reserve, in order that the trustees can discharge their responsibilities should the charity have to close.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

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

Camberley Care Trust's remains in a solid financial position at the end of 31st March 2021 with £159,303 of funds remaining. Total loss against income during period of reporting is -£15360, mainly due to the lack of donation income as a result of the COVID-19 pandemic and the restrictions to our services.

Camberley Care Trust principal source of funding is voluntary donations from clients using the transport service, and from other sources, such as churches. In this reported financial period (1st July 2020 to 31st March 2021) we received the following significant donations/contributions: £1000 from the Surrey Heath Lottery Grant, a legacy of £1113.86 from one of our previous clients, £200 from Our Lady Queen of Heaven Church, £855 from St Michael's Church, £333 from Waitrose, £1900 from Surrey Heath Prepared, £341.50 from Surrey Heath Lottery Ticket sales.

Section F

Other optional information

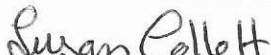
The financial period of reporting covers from 1st July 2020 to 31st March 2021. Assets from the old charity, Charity No. 298419 did not transfer over to Charity No. 1188130 until 1st July 2020. Financials up to 30th June 2020 were reported in final accounts for charity No 298419 (1st April 2019 to 30th June 2020).

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANGELA BARNATT	Susan Collett
Position (eg Secretary, Chair, etc)	CO-CHAIR	Trustee.
Date	21/7/21	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Camberley Care Trust CIO

1188130

Receipts and payments accounts

CC16a

For the period
from

Period start date
24th Feb 2020

To

Period end date
31st Mar 2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Client donations (drives)	2,723	-	-	2,723	-
Client payments (handyman/gardening)	-	3,890	-	3,890	-
Other Donations	6,737	-	-	6,737	-
Gift Aid	-	-	-	-	-
Sundry	2,938	-	-	2,938	-
Bank Interest	710	-	-	710	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	13,108	3,890	-	16,998	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	13,108	3,890	-	16,998	-
A3 Payments					
Mileage Claims	891	-	-	891	-
Handyman Charges	-	4,250	-	4,250	-
Admin Staff Costs	12,307	6,153	-	18,460	-
Office Rent	1,178	589	-	1,767	-
Printing/Stationery	100	50	-	150	-
IT	323	162	-	485	-
Telephone	442	221	-	663	-
DBS Checks	20	10	-	30	-
Insurance	1,013	507	-	1,520	-
Professional Fees	1,032	516	-	1,548	-
Sundries	1,730	865	-	2,595	-
Sub total	19,036	13,323	-	32,359	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,036	13,323	-	32,359	-
Net of receipts/(payments)	- 5,928	- 9,433	-	- 15,361	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 5,928	- 9,433	-	- 15,361	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CAF Bank CASH a/c	5,092	-	-
	CAF Bank Gold a/c	52,793	17,592	-
	Shawbrook 100 day Notice a/c	63,629	-	-
	Shawbrook 60 day Notice a/c	20,197	-	-
	Total cash funds	141,711	17,592	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	ABarnatt	ANGELA BARNATT	21/7/21	
	Susan Collett	Susan Collett	22/7/21	