



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From** 29 August 2023 **Period start date** **To** 31 March 2024 **Period end date**

**Charity name:** Alton and District Community Relief Foundation

**Charity registration number:** 1204493

## Objectives and Activities

|                                                                                                                                                                      | SORP reference     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Summary of the purposes of the charity as set out in its governing document                                                                                          | Para 1.17          | <ol style="list-style-type: none"><li>1. The relief of poverty in Alton and surrounding Alton Rural catchment including the villages of Bentley, Beech, Bentworth, Binsted, Blacknest, East Worldham, Holybourne, Kingsley, Chawton, Selborne, Farringdon, Newton Valence, Blackmoor, Oakhanger, Froyle, Four Marks, Medstead, Ropley, Lasham and Shalden.</li><li>2. Where possible, collaborate with other local charities, service organisations and funding sources, to avoid duplication, and to promote joined-up response to maximise impact and good practice to support those in need.</li><li>3. Provide aid and assistance to individuals and households primarily, as well as to groups and organisations whose beneficiaries meet these charitable objects.</li></ol> |
| 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 | <p>The charity's main activities include:</p> <ul style="list-style-type: none"><li>• Awarding grants up to £600 for people in need, via a referrer (usually a social prescriber, school leader, youth worker, etc.) awarded in the form of goods and services with payment directly to the provider of the goods/services.</li><li>• Fundraising: grant writing and applying for grants, seeking donations.</li><li>• Community engagement and signposting to share information about the charity to make people—especially referrers—aware of the charity's purpose and objectives.</li></ul>                                                                                                                                                                                    |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit                                         | Para 1.18          | Yes, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |

## Additional information (optional)

You may choose to include further statements where relevant about:

|                        | SORP reference |                                                                                                                                                                                                                                                                      |
|------------------------|----------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Policy on grant making | Para 1.38      | <p>Awarding grants to support people in need is our core activity. Our grant-making policy enables us to achieve this objective.</p> <ul style="list-style-type: none"><li>• £600/year per applicant. This includes all costs and expenses, including VAT.</li></ul> |

|                                                                  |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                  |           | <ul style="list-style-type: none"> <li>• To increase each year on 31<sup>st</sup> March to match cost-of-living increases.</li> <li>• Referral required. No self-referrals.</li> <li>• Referrer to remain in charge of the referral, including liaising directly with the beneficiary, through to the conclusion of the application process and coordination/receipt of any and all goods/services</li> <li>• Request must be specific with estimated itemised costs.</li> <li>• Financial information required for each person in the household.</li> <li>• Grants in excess of the maximum amount may be awarded up to the maximum amount. If possible, supplemental funding may come through other/outside sources, but this is not guaranteed.</li> <li>• In the event of any conflict of interest—or the appearance of a conflict—a conflicted trustee shall abstain from voting on the grant application.</li> <li>• Payment for approved goods/services are always made directly to the provider of the goods/services. No funds are given directly to the beneficiary. The only exception to this is in the form of gift cards in an approved amount; for example, Sainsbury's.</li> </ul> |
| Policy on social investment including program related investment | Para 1.38 | Not applicable. Social investment does not form a material part of our charitable activities.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| Contribution made by volunteers                                  | Para 1.38 | <p>Minimal contribution; the work of the charity is completed by the trustees.</p> <p>Contributions by two nontrustee volunteers during this reporting period involved admin support by one person who subsequently became a trustee and by another person who assisted in the delivery of items purchased for a grant beneficiary.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| Other: Context of CIO Formation                                  |           | <p>The Alton and District Community Relief Foundation (ADCRF) CIO was established to continue the work of "The Alton and District Community Resilience Fund" created during Covid. The Resilience Fund operated under the umbrella of the Alton Town Council (ATC).</p> <p>Between June 2020 and December 2022, the Resilience Fund received 132 applications for 202 items/services, and funded 172 of these requests for a total of £39,326.75. This included £13,200 awarded in Sainsbury's vouchers to arriving Ukrainians in 45 households arriving after the invasion on 24<sup>th</sup> February 2022. Refugees from other countries have also received ADCRF support.</p> <p>The admin and reporting demands on ATC staff to support the work of the Resilience Fund prompted the decision to conclude operation under the ATC's umbrella. A needs analysis in the community, coupled with the high demand for financial assistance through the Resilience Fund, supported our decision to form a CIO and continue this important work.</p>                                                                                                                                                |

|  |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  |  | <p>The involvement of representatives of key community groups and charities, along with a referral-based application process, enhances ADCRF's efficiency and effectiveness with helpful signposting and joined-up thinking and action.</p> <p>ADCRF Trustees are people of influence in the community, involved with or connected to:</p> <ul style="list-style-type: none"> <li>• Alton Lions</li> <li>• Harvest Church</li> <li>• The Parish of the Resurrection</li> <li>• East Hants Citizen's Advice Bureau</li> <li>• Alton Food Bank</li> <li>• Alton Community Cupboard</li> <li>• Alton Community Exchange (community network)</li> <li>• Bushy Leaze Children's and Families' Centre</li> <li>• The King's Arms Youth Project</li> <li>• Resurrection Trading (dba Resurrection Furniture)</li> <li>• Primary/Secondary School Governance</li> <li>• ABF Charitable Trust</li> <li>• The Thomas Geales Almshouses (Alton United Charities)</li> <li>• The East Hampshire Local Children's Partnership</li> <li>• Alton Rotary</li> <li>• Andy's Man Club</li> <li>• Alton Men's Shed</li> <li>• A31 Social Prescribers Network</li> <li>• Alton Santa</li> </ul> <p>Transparency and trustworthiness are inherent in our grant awards because all payments for goods and services are made directly to the provider, not to the beneficiary/recipient.</p> <p>For example, when an applicant needs items of furniture, we contact the manager of Resurrection Furniture (a parish-based charity) to see if they can quality used items that are suitable; the items are then discounted or free.</p> <p>Between 1<sup>st</sup> January 2023 and 29<sup>th</sup> August 2023, the Resilience Fund volunteers carried on awarding grants under the umbrella of the Alton Lions whilst we formed ADCRF as a CIO and put in place resources (website and email accounts), processes, policies, procedures, and opened a CAF bank account. As President of the Alton Lions, ADCRF Trustee Moira Baker obtained a grant of £10000 from Hampshire County's Connect4Communities Fund. Those funds were held by the Alton Lions whilst we were applying for an account with CAF, at which point the funds remaining after funding ADCRF grant awards during that time were transferred £1000 at a time, pursuant to financial safeguards set by the Lions' bank.</p> <p>Similarly, The Grain House Trust (GHT), the parent charity of Harvest Church in Alton, held a donation of £7500 and funded some of the ADCRF grant awards, until our CAF account opened.</p> <p>We have not included in this report information about ADCRF grant awards made before 29<sup>th</sup> August 2023, but wanted to explain the history and context of ADCRF formation and actions.</p> <p>Grant awards made by Alton Lions and GHT on behalf of ADCRF, using ADCRF ring-fenced funds during this reporting period, have been reported already and separately by those charities. We include those grants, however, in the list below because the decision to award the grants were made after 29<sup>th</sup> August 2023.</p> |
|--|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

## 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      | <p>During this reporting period, we awarded 18 grants, 17 to individuals and 1 to another local charity. The funds for first 12 grants (totalling £4757) were disbursed on our behalf by The Grain House Trust and the Alton Lions, using funds allocated for ADCRF use, whilst our CAF banking access was established. The other 6 grants (£2886.09) were disbursed by ADCRF through our CAF account. The total of all grants awarded during the reporting period was £7643.09. See Summary of Grant Awards below.</p> <p>All of the charity's beneficiaries requested our help because they had no other source of help. As set forth in the summary immediately below, we help people obtain crucial goods and services.</p> <p>We are able to respond quickly to requests.</p> <p>We work closely with social prescribers; school leaders; agencies/charities that support children, young people and vulnerable families; area churches; and the local food bank. The work of the charity has helped to strengthen community bonds and demonstrate kindness, caring and support for others.</p> <p>In February-March 2024, we began planning a large community-wide launch event in June 2024 to increase our profile and inform prospective referrers about us. We shall report on the Launch Event next year's Trustees' Report.</p> |

## Summary of Grant Awards

| Date      | Payor | For Benefit Of          | Items                                                            | Amount   |
|-----------|-------|-------------------------|------------------------------------------------------------------|----------|
| 07-Oct-23 | Lions | LE                      | Washer/Microwave                                                 | 373.99   |
| 11-Oct-23 | Lions | ZL (Part A)             | Small items                                                      | 35.99    |
| 11-Oct-23 | Lions | ZL (Part B)             | Wardrobe                                                         | 210.95   |
| 11-Oct-23 | Lions | ZL (Part C)             | Doorbell w/camera                                                | 59.99    |
| 06-Nov-23 | GHT   | KZ (Part A)             | Furniture Collection/Delivery                                    | 165      |
| 13-Nov-23 | GHT   | KZ (Part B)             | Furniture                                                        | 144      |
| 30-Nov-23 | Lions | KZ                      | Fridge/freezer                                                   | 414      |
| 01-Dec-23 | Lions | LM                      | Wheelchair                                                       | 600      |
| 18-Dec-23 | GHT   | EE                      | Curtains                                                         | 120      |
| 18-Dec-23 | GHT   | CH                      | Cooker                                                           | 454      |
| 20-Dec-23 | Lions | SD                      | Transport/Furniture                                              | 305.08   |
| 02-Jan-24 | Lions | Bushy Leaze*            | Family Support Programme                                         | 600      |
| 12-Jan-24 | Lions | HT                      | Tumble Dryer/Hoover                                              | 528.99   |
| 02-Jan-24 | Lions | CH                      | Cooker                                                           | 471.01   |
| 06-Feb-24 | GHT   | RM                      | Bed                                                              | 274      |
|           |       | GHR = Grain House Trust | Lions = Alton Lions                                              | Subtotal |
|           |       |                         | Payments by GHT/Lions were made with funds ring fenced for ADCRF | 4757     |
| 20-Mar-24 | ADCRF | DR**                    | Cooker + Fridge Freezer                                          | 818      |
| 21-Mar-24 | ADCRF | KG (Part A)             | Portable Heater and Lead                                         | 41.99    |
| 21-Mar-24 | ADCRF | JD**                    | Carpet Cleaner, Bed, Tablet                                      | 615.1    |

|           |       |             |                             |                |
|-----------|-------|-------------|-----------------------------|----------------|
| 21-Mar-24 | ADCRF | LG          | Tumble Dryer                | <b>334</b>     |
| 22-Mar-24 | ADCRF | KG (Part B) | Baby Gates and Dehumidifier | <b>359</b>     |
| 25-Mar-24 | ADCRF | M Family    |                             | <b>364</b>     |
| 27-Mar-24 | ADCRF | LM          | Washer                      | <b>354</b>     |
|           |       |             | Subtotal                    | <b>2886.09</b> |

\*Bushy Leaze is a registered charity; all other grant recipients are individuals

**7643.09**

\*\*Whilst these payments exceeded our stated maximum, we wanted to ensure help was possible. Since this time, we have firmed up our policy to find other organisations/donors who can make up the difference when a grant exceeds our stated limit.

### Additional information (optional)

You may choose to include further statements where relevant about:

|                                                              |           |                                                                                                                                                                                                                                                                   |
|--------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Achievements against objectives set                          | Para 1.41 | <p>See above.</p> <p>We are achieving our charitable objectives, but know that many people are in need of assistance. Our efforts are ongoing to make people aware of the charity and its objectives.</p>                                                         |
| Performance of fundraising activities against objectives set | Para 1.41 | <p>So far, our fundraising activities have succeeded in securing funding sufficient to meet our charitable objectives. We have received a Connect4Communities (Hampshire County Council) grant and donations from community groups, churches and individuals.</p> |
| Investment performance against objectives                    | Para 1.41 | Not applicable.                                                                                                                                                                                                                                                   |
| Other                                                        |           |                                                                                                                                                                                                                                                                   |

## Financial Review

|                                                                                  |           |                                                                                                                                                                                                                                                                                                                                                                                      |
|----------------------------------------------------------------------------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The charity is in a strong financial position at the end of the reporting period, with funding sources sufficient to meet the expected demand into the next reporting period.                                                                                                                                                                                                        |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | We do not hold reserves and therefore do not have a reserves policy.<br>Unspent/unallocated funds await distribution to future beneficiaries.                                                                                                                                                                                                                                        |
| Amount of reserves held                                                          | Para 1.22 | None. Balance at the end of the reporting period is not held as reserves; these funds will be awarded in the form of goods and services to future beneficiaries.                                                                                                                                                                                                                     |
| Reasons for holding zero reserves                                                | Para 1.22 | We have no expenses that require a reserve.                                                                                                                                                                                                                                                                                                                                          |
| Details of fund materially in deficit                                            | Para 1.24 | Not applicable.                                                                                                                                                                                                                                                                                                                                                                      |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | <p>The charity will continue as a going concern as long as we are able to secure funding in the form of grants and donations.</p> <p>We have been successful with all of our grant requests so far, we are the local designated charity into 2027 from the Church of England parish, and we receive donations from local service organisations, charities, and community groups.</p> |

### 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 | As noted above, our sources of funds include a grant from Hampshire County Council (for which we applied successfully), and donations from local groups, service organisations, churches and individuals. |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | Not applicable.                                                                                                                                                                                           |
| A description of the principal risks facing the charity                         | Para 1.46 | The greatest risk facing the charity is a lack of funding. For this reason, we have secured grants and donations sufficient to carry us through the next few years.                                       |
| Other                                                                           |           |                                                                                                                                                                                                           |

## Structure, Governance and Management

|                                                                                                                                                                           |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Description of charity's trusts:                                                                                                                                          |           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |
| Type of governing document<br>(trust deed, royal charter)                                                                                                                 | Para 1.25 | Constitution                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| How is the charity constituted?<br>(e.g., unincorporated association, CIO)                                                                                                | Para 1.25 | Foundation CIO                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 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 | <p>Per our Constitution:</p> <p>10. Appointment of charity trustees</p> <p>(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.</p> <p>(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.</p> |

### 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 | Still informal; no new trustees during this reporting period (all trustees are founding trustees)                                                                                                                                                                     |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <p>As a Foundation CIO with five founding trustees, organisational structure is flat, with decisions made by simple majority with active participation of all trustees.</p> <p>No wider network other than informal engagement with key figures in the community.</p> |
| Relationship with any related parties                                                     | Para 1.51 | Not applicable.                                                                                                                                                                                                                                                       |
| Other                                                                                     |           |                                                                                                                                                                                                                                                                       |

## Reference and Administrative Details

|                                    |                                                                    |
|------------------------------------|--------------------------------------------------------------------|
| <b>Charity name</b>                | Alton and District Community Relief Foundation                     |
| <b>Other name the charity uses</b> | ADCRF or "The Relief Foundation"                                   |
| <b>Registered charity number</b>   | 1204493                                                            |
| <b>Charity's principal address</b> | Harvest Church, Alton Maltings<br>Maltings Close<br>Alton GU34 1DT |
|                                    |                                                                    |

### 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 | Moirra Baker    |                      | Full year                         | N/A                                                           |
| 2 | Lisa Hillan     | Secretary/CC Contact | Full year                         |                                                               |
| 3 | Andrew Lawrence | Chair                | Full year                         |                                                               |
| 4 | David Millard   |                      | Full year                         |                                                               |
| 5 | Paul Susans     | Treasurer            | Full year                         |                                                               |

Corporate trustees – names of the directors at the date the report was approved: **not applicable**

Name of trustees holding title to property belonging to the charity: **not applicable**

### Funds held as custodian trustees on behalf of others

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

#### Additional information (optional)

##### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| N/A             |      |         |

Name of chief executive or names of senior staff members (Optional information): N/A

Exemptions from disclosure: N/A



Other optional information: N/A



## 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) | Andrew Lawrence                                                                   | Lisa Hillan                                                                        |
| Position     | Chair                                                                             | Secretary                                                                          |

Date: 28<sup>th</sup> January 2025

| Date      | Source            | Description                                                |
|-----------|-------------------|------------------------------------------------------------|
| 29-Aug-23 |                   | Charitable Status Conferred; CAF bank account not yet open |
| 14-Dec-23 | Grain House Trust | Donation to ADCRF                                          |
| 15-Dec-23 | CAF               | Monthly Account Fee                                        |
| 20-Dec-23 | Alton Lions       | Donation ( <i>Cooker purchase</i> )                        |
| 21-Dec-23 | Alton Lions       | Donation to ADCRF                                          |
| 27-Dec-23 | CAF               | Interest                                                   |
| 27-Dec-23 | Alton Lions       | Donations to ADCRF (2 x £1000)                             |
| 28-Dec-23 | Alton Lions       | Donation to ADCRF                                          |
| 02-Jan-24 | Alton Lions       | Donation to ADCRF                                          |
| 03-Jan-24 | Alton Lions       | Donation to ADCRF                                          |
| 08-Jan-24 | Alton Lions       | Donations to ADCRF (2 x £1000)                             |
| 09-Jan-24 | Alton Lions       | Donation to ADCRF                                          |
| 11-Jan-24 | Alton Lions       | Donation to ADCRF                                          |
| 15-Jan-24 | CAF               | Monthly Account Fee                                        |
| 17-Jan-24 | Alton Lions       | Donation to ADCRF                                          |
| 18-Jan-24 | Alton Lions       | Donation to ADCRF                                          |
| 19-Jan-24 | Alton Lions       | Donation to ADCRF ( <i>Cooker purchase</i> )               |
| 15-Feb-24 | CAF               | Monthly Account Fee                                        |
| 15-Mar-24 | CAF               | Monthly Account Fee                                        |
| 20-Mar-24 | Currys            | Cooker and Fridge-Freezer for DR                           |
| 21-Mar-24 | Argos             | Carpet, Cleaner, Bed, Tablet for JD                        |
| 21-Mar-24 | Argos             | Portable Heater and Lead for KG (Part A)                   |
| 21-Mar-24 | Currys            | Tumble Dryer for Laura Gadd                                |
| 22-Mar-24 | Amazon            | Baby Gates and Dehumidifier for KG (Part B)                |
| 25-Mar-24 | Currys            | Tumble Dryer for Masiwa family                             |
| 26-Mar-24 | CAF               | Interest                                                   |
| 27-Mar-24 | Currys            | Washer for LM                                              |

**Bold** = payment for a specific applicant, rather than transfer of seed/grant money from GHT/Lions

| Reference | Debit          | Credit          |
|-----------|----------------|-----------------|
|           | 0.00           | 0.00            |
|           |                | 7500.00         |
|           | 5.00           |                 |
|           |                | <b>305.08</b>   |
|           |                | 1000.00         |
|           |                | 0.53            |
|           |                | 2000.00         |
|           |                | 1000.00         |
|           |                | 1000.00         |
|           |                | 1000.00         |
|           |                | 2000.00         |
|           |                | 400.00          |
|           |                | 1000.00         |
|           | 5.00           |                 |
|           |                | 1000.00         |
|           |                | 1000.00         |
|           |                | <b>471.01</b>   |
|           | 5.00           |                 |
|           | 5.00           |                 |
|           | <b>818.00</b>  |                 |
|           | <b>615.10</b>  |                 |
|           | <b>41.99</b>   |                 |
|           | <b>334.00</b>  |                 |
|           | <b>359.76</b>  |                 |
|           | <b>364.00</b>  |                 |
|           |                | 9.08            |
|           | <b>354.00</b>  | 0.00            |
|           | <b>2906.85</b> | <b>19685.70</b> |

19685.7 Credits

2906.85 Debits

**16778.85** Balance as of 31 March 2024