

CARE FOR GUILDFORD

England & Wales · Charity number 274756

Details

Status Registered

Legal form Other

Registered 1978-01-27

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

Contact

Address Box 509
14 London Road
Guildford
Surrey
GU1 2AG

Phone 01483566635

Email volunteer@careforguildford.org.uk

Website www.careforguildford.org.uk

Activities

Objects: To undertake voluntary work and associated charitable activities in support of people in need resident in the Old Borough of Guildford

Activities: Care for Guildford is a "good neighbour" scheme offering practical help to anyone in need living in the old borough of Guildford through volunteers who provide transport, shopping and odd jobs in the home.

Classification

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

Geography

- **Area of benefit:** GUILDFORD
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£34,839	£36,676	-	-
2024-12-31	£34,643	£35,071	-	-
2023-12-31	£26,975	£24,287	-	-
2022-12-31	£21,642	£14,997	-	-
2021-12-31	£18,398	£9,294	-	-
2020-12-31	£16,311	£17,020	-	-

Trustees

Name	Role	Appointed
Alison Claire Harris		2024-01-08
Debra Anne Flynn		2026-04-30
Denise Hilton		2023-04-20
LINDA JOYCE SMITH		2014-04-24
Philip O'Dwyer		2023-07-10
Rosanne Moncur Bond		2017-01-01
Vanessa Green		2023-10-05

CARE FOR GUILDFORD

England & Wales - Charity number 274756

Accounts



Registered Charity No: 274756

Guildford 566 635

www.careforguildford.org.uk

ANNUAL REPORT FOR 2025

TRUSTEES AND ORGANISING COMMITTEE

Officers:	Chairman	Linda Smith
	Vice Chairman	Vanessa Green
	Treasurer	Denise Hilton
	Secretary	Alison Harris

Trustees: Zita Delaney, Rosanne Bond, Chris Kay and Philip O'Dwyer

The Officers and Trustees listed above were Trustees throughout 2025.

The Trustees declare that they have approved this Trustees' report.

Signed on behalf of the charity's Trustees

Linda J Smith

Linda Smith – Chairman

ORGANISATION AND GOVERNANCE

Care for Guildford undertakes voluntary work and associated charitable activities for the benefit of people living within the area of the old Guildford borough, principally providing transport to medical appointments and shopping for housebound clients.

Care for Guildford is an unincorporated association. In accordance with its Constitution, it is managed by an Organising Committee of Trustees. The Committee has four officers, who are each elected for a period of one year, and up to eight other members each elected for a period of three years.

Elections are held at the Annual General Meeting. Individuals are eligible for re-election. The Committee may co-opt up to six non-elected members for a period expiring at the next AGM.

Day to day operations are managed by Section Leaders who may, but need not, be members of the Committee.

For Charity Commission purposes the principal address of Care for Guildford is: Box 509, 14 London Road, Guildford, Surrey. GU1 2AG

SUMMARY OF MAIN ACHIEVEMENTS DURING THE YEAR

	<u>2025</u>	<u>2024</u>	<u>2023</u>	<u>2022</u>
Transport				
Hospitals within Guildford boundary	797	819	700	446
Hospitals outside Guildford boundary	113	95	70	67
Clinics, doctors, dentists, other medical	2246	2275	1568	1467
Clubs, day centres, etc.	408	316	205	186
Other (incl Care Homes 154)	167	203	174	15
Odd Jobs	5	1	0	2
	3,736	3,709	2,717	2,183
Shopping				
Groceries	529	578	549	478
Total Number of Jobs	4,265	4,287	3,266	2,661
Clients				
New clients who joined within the year	130	181	138	155
Listed in our records at 31st December	563	550	490	467
Volunteers	111	106	111	107
Duty Officers at year end	16	18	19	20

CHAIRMAN'S REPORT 2025

This is the Report for the 50th AGM of Care for Guildford.

Our client numbers this year have increased to 563 and our volunteer numbers stand at 111.

We welcomed 15 new volunteers this year: 5 from the Farmers' Market, 4 from volunteer recommendation, 1 each from Surrey Community Care, a returner volunteer, the volunteer agency, through a Trustee; and 2 from the Christmas stall.

We have done 529 shops. We had 14 clients at the end of 2025. We are grateful to Rosanne Bond and the team of shopping volunteers she manages. This is a valuable service, providing shopping for those unable to shop for themselves and a valuable point of contact which can contribute to their wellbeing.

Sadly Laura our administrator resigned and in early October we appointed a new Administrator, Jo Sellers.

There have been considerable developments in managing the operating of booking clients' requests and allocating drivers. John Morris has been invaluable with the contribution he has made to making this a success.

The trustees and I are grateful to the way the Duty offices [now to be called Telephone Operators] have embraced the changes. We thank all volunteers, the Shoppers, Telephone operators and Drivers, many who do multiple jobs each week, offering an excellent service to our community.

I personally thank my fellow trustees for questioning, supporting and ensuring we keep up to date with ideas for moving Care for Guildford forward and, keeping us up to date with necessary requirements to ensure we continue to provide a good lasting service to our community.

Linda Smith

FINANCE

In 2025 we incurred an expected deficit of £2,780. This included a loss of £943 due to the cancellation of the Share holding of AVIVA by its Board of Directors in May. At the time the redeemed sum was favourable as £2,500 higher than its market valuation in December 2024. A special dividend was received and the £36,000 was immediately invested into Coif Charities Fund. Income for the year was £34,839 compared with £34,643 in 2024. Investment income in 2025 was lower at £12,667. Client contributions totalled £20,756 compared with £20,440 in 2024. A donation of £500 was received from Onslow Village Residents' Assoc. Volunteers' claimed expenses at £14,068 were lower than 2024 of £14,239.

Total expenditure in 2025 was £36,676, compared with 2024 total of £35,071. No donations were made to other charities, as Trustees were mindful of the expected deficit at year end. The bank balance started with £5,575 in our current account. At year end it was £3,738.

All invested funds are held at cost, but market values are monitored by the Committee regularly. Overall market values at year end 2025 were £375,744, which is £9,308 more than year end 2024. The average income rate on investments for the year was 3.37%.

In 2025 the Committee planned its strategy for 2026 and adhering to Policy, will draw on Invested funds in 2026, as anticipated expenditure will increase, not least the Charity's 50th Anniversary Celebration. An easy access cash deposit account (int.3.5%) was opened in early 2026.

Denise Hilton, Hon Treasurer

8th April 2026

POLICY ON FINANCIAL RESERVES

1. To establish and maintain investments at a level whereby the interest received meets routine and anticipated future expenditure, as determined on an annual basis.
2. To keep cash on deposit for expenditure agreed by the Trustees.
3. Thereafter, to consider making donations to local charities within the old Borough of Guildford with similar objectives to Care for Guildford from surplus income, agreed annually.
4. To monitor this policy tri-annually, or more frequently if invested funds need review
5. To determine the requirement during any year, when cash on deposit may not fund planned or unplanned expenditure; to transfer necessary amounts from Reserve Funds, agreed by the Trustees.

ACCOUNTS - For the year ending 31st December 2025

1. Receipts and Payments Account

	2025	2024
<u>Receipts</u>		
Income from assets		
Net dividends received	12,667	13,087
	12,667	13,087
Other income		
Client Contributions	20,756	20,440
Miscellaneous	1,416	1,116
	22,172	21,556
Total Receipts	34,839	34,643
<u>Payments</u>		
<i>Direct charitable expenses</i>		
Volunteers' claimed expenses	14,068	14,239
<i>Service delivery costs</i>		
Administrator	14,753	13,107
Insurance	291	258
Telephone/Website	3,159	2,813
	18,023	16,178
<i>Governance costs</i>		
Post, stationery, printing	327	567
Prepayments		69
Publicity	488	525
Official Costs/Miscellaneous	1,273	3,493
**	2,317	
	4,405	4,654
Total Expenditure	36,676	35,071
Deficit on activities for the year	-1,837	-428
Deficit on Redemption of Investment	-943	
DEFICIT FOR THE YEAR	-2,780	-428

2. Statement of Assets as at 31st December

	2025	2024
Funds as at 1st January	218,477	218,905
Surplus (deficit) for the year	(2,780)	(428)
	<hr/>	<hr/>
Funds as at 31st December	215,697	218,477
Comprising:		
<i>Monetary assets</i>		
Bank current account	3,738	5,575
	<hr/>	<hr/>
Total Monetary Assets	3,738	5,575
<i>Non-Monetary Assets</i>		
COIF Charities Investment Fund at cost (Value as at 31st December 2025: £255,422)	167,166	131,166
Other quoted securities at cost (Value as at 31st December 2025: £120,322)	44,793	81,736
	<hr/>	<hr/>
Total Non-Monetary Assets	211,959	205,902
	<hr/>	<hr/>
Total Funds as at 31st December	215,697	218,477

3. Notes

- a. The accounts are kept on a 'receipts and payments' basis.
- b. 2025 expenses claimed and contributions received after 31st December 2025 are not included.
- c. There are no restricted funds.
- d. The Trustees confirm that the accounts comply with the appropriate legal requirements.
- e. The Trustees approved the accounts on 8th April 2026

Denise Hilton, Honorary Treasurer

8th April 2026

INDEPENDENT EXAMINER'S REPORT

To the Members of Care for Guildford

I report to the Trustees on my examination of the accounts of the above Charity for the year ended 31 December 2025.

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").

Independent Examiner's statement

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M. L. Hammond FCA

8th April 2026

CARE FOR GUILDFORD

England & Wales - Charity number 274756

Accounts



Registered Charity No: 274756

Guildford 566 635

www.careforguildford.org.uk

ANNUAL REPORT FOR 2024

TRUSTEES AND ORGANISING COMMITTEE

Officers:	Chairman	Linda Smith
	Vice Chairman	Vanessa Green
	Treasurer	Denise Hilton
	Secretary	Alison Harris

Trustees: Zita Delaney, Rosanne Bond, Chris Kay and Philip O'Dwyer

The Officers and Trustees listed above were Trustees throughout 2024, with Alison Harris joining in January.

The Trustees declare that they have approved this Trustees' report.

Signed on behalf of the charity's Trustees

Linda J Smith

Linda Smith – Chairman

ORGANISATION AND GOVERNANCE

Care for Guildford undertakes voluntary work and associated charitable activities for the benefit of people living within the area of the old Guildford borough, principally providing transport to medical appointments and shopping for housebound clients.

Care for Guildford is an unincorporated association. In accordance with its Constitution, it is managed by an Organising Committee of Trustees. The Committee has four officers, who are each elected for a period of one year, and up to eight other members each elected for a period of three years.

Elections are held at the Annual General Meeting. Individuals are eligible for re-election. The Committee may co-opt up to six non-elected members for a period expiring at the next AGM.

Day to day operations are managed by Section Leaders who may, but need not, be members of the Committee.

For Charity Commission purposes the principal address of Care for Guildford is: Box 509, 14 London Road, Guildford, Surrey. GU1 2AG

SUMMARY OF MAIN ACHIEVEMENTS DURING THE YEAR

	<u>2024</u>	<u>2023</u>	<u>2022</u>	<u>2021</u>
Transport				
Hospitals within Guildford boundary	819	700	446	479
Hospitals outside Guildford boundary	95	70	67	53
Clinics, doctors, dentists, other medical	2275	1568	1467	1083
Clubs, day centres, etc.	316	205	186	30
Other	203	174	15	14
Odd Jobs	1	0	2	2
	3,709	2,717	2,183	1,661
Shopping				
Groceries	578	549	478	409
Total Number of Jobs	4,287	3,266	2,661	2,070
Clients				
New clients who joined within the year	181	138	155	137
Listed in our records at 31st December	550	490	467	419
Volunteers	106	111	107	134
Duty Officers at year end	18	19	20	20

CHAIRMAN'S REPORT 2024

This is the Report for the 49th AGM of Care for Guildford.

2024 has been a busy year with an increase in job numbers as well as client numbers. We have recruited thirteen new volunteers: eight from the Farmers Markets; one through The Volunteer Bureau; one from a call in to a Duty Officer, two from our established volunteers and one a returner to Care after a break.

To help recruitment we again took a stall at a local school's Christmas Fair and continued with a banner in a local church, leaflets in Doctors' Surgeries and the Library. We asked our existing volunteers to spread the word of our need to family and friends.

Our secretary Carol Gallacher retired at the end of December 2023 and we were pleased to welcome one of our drivers, Alison Harris, to the role commencing the 1st January 2024.

Throughout the year we have continued to update operating systems driven by Laura and John, our administrators, with the support from Trustees.

We have continued with the established social events. A drinks evening in early autumn, the New Year Lunch in January and after the business at the AGM. We regard these as good opportunities for all volunteers to meet each other and put a face to a voice on the phone or at the end of a WhatsApp message.

Rosanne Bond and her team of shoppers continue to offer a valuable service to the most vulnerable clients in our community. We do need more shoppers, as well as drivers and Duty Officers, to spread the workload.

On the 27th April 2024 I was very proud to receive on behalf of Care for Guildford the Mayor's Award for Services to the Community 2024. This was in recognition for exceptional work in the community. We were equally proud to have two of our longstanding volunteers awarded individual Mayor's Awards for exceptional work in the community. Zita Delaney and Jackie Smith.

This award reflects the achievements of our shoppers, Duty Officers, and drivers who selflessly give their time often several times a week ensuring we continue to give the Community a good service, rarely not filling a job.

I personally thank my fellow Trustees who work as a team, giving their time and expertise to ensure we keep up to date, take care of our volunteers and clients and continue to provide a good service to all who need us.

Linda Smith

FINANCE

In 2024 we recorded a small deficit of £428. Income for the year was £34,643 compared with £26,975 in 2023. Investment income in 2024 was slightly lower at £13,087. Client contributions totalled £20,800 compared with £13,688 in 2023. Volunteers' claimed expenses at £14,239 were higher than the previous year's figure of £8,950.

The total expenditure in 2024 was £35,071, compared with 2023 total of £24,287. There were two donations of £1,000 each to The Samson Centre and The Guildford Club for the Disabled.. We started 2024 with £6,003 in our current account. Our bank balance at the end of the year was £5,575.

The COIF income units are held at cost (£131,166) but had a value of £230,841 as at 31 December 2024, an increase during the 12 months of just over £5,100. Our other shares and unit trusts (with Aviva, Merchants Trust, Henderson, M&G, and Barclays Wealth) are also held at cost (£81,736) and had a market value of £135,595 at the year's end, showing an increase of £4,379 from 2023.

In 2024 the Committee reviewed its policy in respect of Care for Guildford's reserves, and decided that the policy, as set out below, meets the charity's needs.

Denise Hilton, Hon Treasurer

7th April 2025

POLICY ON FINANCIAL RESERVES

1. To establish and maintain investments at a level whereby the interest received meets routine and anticipated future expenditure, as determined on an annual basis.
2. To keep cash on deposit for expenditure agreed by the Trustees.
3. Thereafter, to consider making donations to local charities within the old Borough of Guildford with similar objectives to Care for Guildford from surplus income, agreed annually.
4. To monitor this policy tri-annually, or more frequently if invested funds need review
5. To determine the requirement during any year, when cash on deposit may not fund planned or unplanned expenditure; to transfer necessary amounts from Reserve Funds, agreed by the Trustees.

ACCOUNTS - For the year ending 31st December 2024

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST DECEMBER 2024

2023		2024
£		£
	RECEIPTS	
	Income from Assets	
13,287	Net Dividends received	13,087
	Other Income	
13,688	Clients Contributions	20,440
	Client individual Donation	360
	Receipt Lloyds Bank	75
	Volunteer lunch receipts for Jan '25	225
	Volunteer lunch receipts Jan '24	456
		21,556
26,975	Total Receipts	£ 34,643
	 PAYMENTS	
	Direct Charitable Expenses	
8,950	Volunteers' Claimed Expenses	14,239
	Service Delivery Costs	
8,410	Administrators' Fees	13,107
237	Insurance	258
1,115	Telephone/ Website/ PO Box	2,813
18,712		16,178
	Governance Costs	
710	Postage, Stationery, Printing	567
444	Publicity	525
500	Prepaid NY lunch stationery for 2025	69
3,921	**Miscellaneous	3,493
5,575		4,654
24,287	Total Payments	£ 35,071
2,688	DEFICIT FOR THE YEAR	£ -428

**Miscellaneous includes 2 x £1,000 Donations to 2 local charities

BALANCE SHEET FOR THE YEAR ENDED 31ST DECEMBER 2024

2023		2024
£		£
	MONETARY ASSETS	
6,003	Bank Current account	5,575
	INVESTMENT FUNDS	
131,168	COIF Charities Investment Fund at cost (Value as at 31/12/24: £230,840.55)	131,166
81,736	Other Funds quoted at Cost * (Value as at 31/12/24: £135,595.24)	81,736
		212,902
<u>218,905</u>	<u>TOTAL CURRENT ASSETS</u>	<u>£218,477</u>
	Represented by:	
216,217	FUNDS as at 1st Jan 2024	218,905
2,688	Deficit for the year	-428
<u>218,905</u>	<u>FUNDS as at 31st December 2024</u>	<u>£ 218,477</u>

* Other funds - Aviva, Merchants Trust, Janus Henderson, Barclays, M & G

3. Notes

- a. The accounts are kept on a 'receipts and payments' basis.
- b. 2024 expenses claimed and contributions received after 31st December 2024 are not included.
- c. There are no restricted funds.
- d. The Trustees confirm that the accounts comply with the appropriate legal requirements.
- e. The Trustees approved the accounts on 7th April 2025

Denise Hilton, Honorary Treasurer

7th April 2025

INDEPENDENT EXAMINER'S REPORT

To the Members of Care for Guildford

I report to the Trustees on my examination of the accounts of the above Charity for the year ended 31 December 2024.

Responsibilities and basis of report

As the Charity's Trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent Examiner's statement

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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:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M. L. Hammond FCA

31st March 2025

CARE FOR GUILDFORD

England & Wales - Charity number 274756

Accounts



Registered Charity No: 274756

Guildford 566 635

www.careforguildford.org.uk

ANNUAL REPORT FOR 2023

TRUSTEES AND ORGANISING COMMITTEE

Officers:	Chairman	Linda Smith
	Vice Chairman	Paulene Lambert
	Treasurer	Denise Hilton
	Secretary	Carol Gallacher
Trustees:	Zita Delaney, Rosanne Bond, Chris Kay, Vanessa Green and Philip O'Dwyer	

The Officers and Trustees listed above were Trustees throughout 2023, with Philip O'Dwyer and Vanessa Green joining in July and October respectively.

The Trustees declare that they have approved this Trustees' report.

Signed on behalf of the charity's Trustees

Linda J Smith

Linda	Smith	–	Chairman
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ORGANISATION AND GOVERNANCE

Care for Guildford undertakes voluntary work and associated charitable activities for the benefit of people living within the area of the old Guildford borough, principally providing transport to medical appointments and shopping for housebound clients.

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Elections are held at the Annual General Meeting. Individuals are eligible for re-election. The Committee may co-opt up to six non-elected members for a period expiring at the next AGM.

Day to day operations are managed by Section Leaders who may, but need not, be members of the Committee.

For Charity Commission purposes the principal address of Care for Guildford is: 14 Wykeham Road, Guildford, Surrey. GU1 2SE

SUMMARY OF MAIN ACHIEVEMENTS DURING THE YEAR

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
Transport				
Hospitals within Guildford boundary	700	446	479	284
Hospitals outside Guildford boundary	70	67	53	50
Clinics, doctors, dentists, other medical	1568	1467	1083	654
Clubs, day centres, etc.	205	186	30	157
Other	174	15	14	15
Odd Jobs	0	2	2	2
	2,263	2,183	1,661	1,162
Shopping				
Groceries	549	478	409	396
Total Number of Jobs	2,812	2,661	2,070	1,558
Clients				
New clients who joined within the year	138	155	137	98
Listed in our records at 31st December	490	467	419	435
Volunteers	111	107	134	139
Duty Officers at year end	19	20	20	20

CHAIRMAN'S REPORT 2023

This is for the 48th AGM of Care For Guildford.

This year has seen our client numbers increase to 490 and our volunteer numbers decrease to 111. Recruitment has been slow. We gained 9 volunteers from the Farmer's Markets, one from a call to a Duty Officer and 4 others from the website, Surrey Community Action and the Volunteer Bureau. The Trustees have looked carefully at our recruitment methods. Publicity has been increased by an article in the regular advertising magazines circulated to the community each month, circulating information Post Cards through our existing volunteers, taking a stall at a local School Christmas Fair and continuing to have Stalls at Spring and Autumn Farmer's Markets. Our usual information leaflets are in Doctors' surgeries and the library with Banners accepted at some churches.

We recruited a new Administrator and welcomed Laura Baxter who took over Graham Jump's post when he retired in July after 10 years in the role. Our grateful thanks to Graham for his excellent hand-over and for staying with Care for Guildford as a Duty Officer and driver. We thank you Graham for the contribution you made to updating Care for Guildford's operating systems.

Carol Gallacher, our Secretary of 12 years, retired from her post at the end of December. Carol's attention to detail has kept our records in exemplary order and has made a valued contribution to the governance of Care for Guildford. Thank you. I am pleased to welcome Alison Harris, one of our drivers, as Secretary from the 1st of January 2024.

The usual social events have been held, as well as a Duty Officer meeting to meet our new Administrator, Laura, to share experiences and good practice.

The shoppers, managed by Rosanne Bond, continue to give a valuable service to our most vulnerable clients, not only shopping but providing regular contact and contributing to their wellbeing.

The Trustees and I give grateful thanks to all our volunteers. The Shoppers, Duty Officers and Drivers, many who do multiple jobs each week helping Care to retain an excellent record of rarely not being able to fill a job.

I personally thank my fellow Trustees who work as an excellent team, questioning, supporting and ensuring we are kept up to date with ideas for keeping Care for Guildford moving forward and ensuring we continue to give a good service to our community.

FINANCE

In 2023 we recorded a surplus of £2,688. Income for the year was £26,975 compared with £21,642. Investment income in 2023 was slightly higher at £13,287. Client contributions totalled £13,688 compared with 2022's figure of £8,835. Volunteers' claimed expenses at £8,950 were considerably higher than the previous year's figure of £2,895.

The total expenditure in 2023 was £24,287, compared with 2022's figure of £14,997. There was a prepayment of £500 for the Volunteers' lunch held in 2024 together with a donation of £2,138 to RSCH of 3 wheelchairs. We started 2023 with £10,315 in our current account. We transferred £7,000 to COIF Investment Fund. Our bank balance at the end of the year was £6,003.

The COIF income units are held at cost (£131,166) but had a value of £225,741 as at 31 December 2023, an increase during the 12 months of just over £26,000. Our other shares and unit trusts (with Aviva, Merchants Trust, Henderson, M&G, and Barclays Wealth) are also held at cost (£81,736) and had a market value of £131,218 at the year's end, showing small increase from the end of the previous year of around £530.

In 2022 the Committee reviewed its policy in respect of Care for Guildford's reserves, and decided that the policy, as set out below, continued to meet the charity's needs.

The Trustees are reviewing the Charity's Investments currently

Denise Hilton, Hon Treasurer

8th April 2024

POLICY ON FINANCIAL RESERVES

1. To establish and maintain investments at a level to provide income to meet routine expenditure
2. To keep money on deposit to bridge cash flow problems and enable non-routine expenditure
3. Thereafter, to make donations to local charities with similar objectives to Care for Guildford from surplus income
4. To monitor this policy tri-annually, or more frequently when stock market conditions require it

There are no material commitments or planned expenditure which have not been provided for in the balance sheet which have been deducted from the assets in the unrestricted fund of the charity in calculating the amount of reserves and therefore no policy has been adopted in respect of such items.

ACCOUNTS - For the year ending 31st December 2023

1. Receipts and Payments Account

	2023	2022
Receipts		
Income from assets		
Net dividends received	13,287	12,807
Deposit account interest	0	0
Tax/gift aid recovered	0	0
	<u>13,287</u>	<u>12,807</u>
Other income		
Client Contributions	13,688	8,835
Miscellaneous	0	0
	<u>13,688</u>	<u>8,835</u>
Total Receipts	<u>26,975</u>	<u>21,642</u>
Payments		
Direct charitable expenses		
Volunteers' claimed expenses	8,950	2,895
Service delivery costs		
Administrator	8,410	6,648
Insurance	237	215
Telephone/Website	1,115	923
	9,762	7,786
Governance costs		
Post, stationery, printing	710	
		509
Publicity	444	660
Computers	0	548
Prepaid Costs for 2024	500	0
Miscellaneous **	3,921	2,599
	5,575	4,316
Total Expenditure	<u>24,287</u>	<u>14,997</u>
Surplus for the year	<u>£2,688</u>	<u>£6,645</u>

** The Miscellaneous figure includes a £2318 donation for three wheelchairs to Royal Surrey County Hospital

2. Statement of Assets as at 31st December

	2023	2022
Funds as at 1st January	216,217	209,572
Surplus (deficit) for the year	2,688	6,645
	<hr/>	<hr/>
Funds as at 31st December	218,905	216,217
Comprising:		
<i>Monetary assets</i>		
Bank current account	6,003	10,315
	<hr/>	<hr/>
Total Monetary Assets	6,003	10,315
<i>Non-Monetary Assets</i>		
COIF Charities Investment Fund at cost (Value as at 31st December 2023: £225,741)	131,166	124,166
Other quoted securities at cost (Value as at 31st December 2022: £131,218)	81,736	81,736
	<hr/>	<hr/>
Total Non-Monetary Assets	212,902	205,902
	<hr/>	<hr/>
Total Funds as at 31st December	218,905	216,217

3. Notes

- a. The accounts are kept on a 'receipts and payments' basis.
- b. 2023 expenses claimed and contributions received after 31st December 2023 are not included.
- c. There are no restricted funds.
- d. The Trustees confirm that the accounts comply with the appropriate legal requirements.
- e. The Trustees approved the accounts on 8th April 2024

Denise Hilton, Honorary Treasurer

8th April 2024

INDEPENDENT EXAMINER'S REPORT

To the Members of Care for Guildford

I report to the Trustees on my examination of the accounts of the above Charity for the year ended 31 December 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").

Independent Examiner's statement

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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:

- accounting records were not kept in accordance with section 130 of the Act; or
- the accounts do not accord with the accounting records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

M. L. Hammond FCA

8th April 2024