



ALTON COMMUNITY CARE
Reg Charity No 275617

Year to
31st March 2020

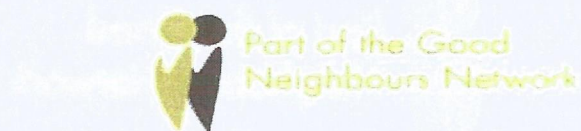
Year to
31st March 2021

INCOME

£33,970	Cash Receipts	£21,220	
£226	Hampshire C C Vouchers	£101	
	£34,196		£21,321
£367	One-Off Donations & Bequests	£93	
£1,307	Interest And Dividends	£1,302	
£0	Increase in Value of Investment	£7,590	
£2,000	Gift Aid Reimbursement	£3,034	
	£3,674		£12,019
	£37,870		£33,340

EXPENDITURE

£32,289	Petrol/Parking	£16,052	
£2,125	Telephone charges	£1,090	
	£34,414		£17,142
	<u>Administration:</u>		
£402	Postage, Stationery etc	£73	
£330	Insurance	£152	
	£732		£225
	<u>Miscellaneous:</u>		
£322	Drivers' Refreshments	£175	
£4,478	Investment in Computer System and Equipment	£5,834	
£301	Driver Appraisals & Assessments	£0	
£412	Sundry expenses	£307	
£1,192	Reduction in Value of Investment	£0	
	£6,705		£6,316
	£41,851		£23,682
	-£3,981 Deficit/Excess of income over expenditure		£9,658



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Balance Sheets

Funds	Assets	Assets
	Balances at 31st March 2020	Balances at 31st March 2021
Current account	£2,427	£5,988
COIF Deposit Account	£6,189	£4,696
COIF Charities Investment Fund	£36,660	£44,250
Excess of expenditure over income for the year ended 31st March 2021	£9,658	
	<u>£54,934</u>	<u>£54,934</u>
	Difference	
	£0	

Independent Examiner's Report to the Trustees of Alton Community Care

I report on the accounts of Alton Community Care for the year ended 31st March 2021, which are set out on pages 1 to 2.

Basis of Independent Examiner's 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").

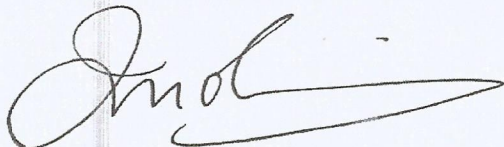
I report in respect of my examination of Alton Community Care's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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



Name: Jean-Marc Olivier

Professional qualification: ACA

Address: Upper Woodside House, Farrington, Alton, Hampshire GU34 3EX

Dated: 21st June 2021



Part of the Good
Neighbours Network

ALTON COMMUNITY CARE

Charity Registration No 275617

**Alton Community Care
Trustee Report
Year ended 31st March 2021**

Charity Address:	C/o 23 Shipley Close Alton Hampshire GU34 2RW
Trustee Names:	Mrs Sylvia Andrews – Resigned July 2021 Mr Hugh Charles Bevan Mrs Pauline Hedd Folkes Mr William Forrester Griffith Griffin Mrs Jeanette Lambarth Mrs Fiona Lapraik Mrs Gillian Hamilton Marriott Mrs Amanda Paynter Mr Simon Sherborne

Structure and Management

The charity is managed by a Board of Trustees who meet at least three times a year. Trustees are recruited by way of an annual appeal in the local press and by word of mouth

Activities and Objectives

The objectives of the charity are to benefit the community in Alton, and surrounding district in Hampshire by providing volunteer drivers to give lifts to clients to, mainly, medical and hospital appointments. Volunteer members will relieve, in case of need, persons resident in the area of benefit who are sick, convalescent, disabled, handicapped or infirm.

Achievements and Performance

During the year to 31st March 2020 the charity completed 1390 trips on behalf of clients mainly to enable them to attend medical appointments.

Financial Review and Reserves Policy

Income for the year to 31st March was £33,340 and expenditure was £23,682. The charity's reserve policy is to maintain a cash balance of £5,000 or more to cover unforeseen expenditure and any capital expenditure.

No funds are held as custodian Trustee.