



ALTON COMMUNITY CARE
Reg Charity No 275617

Year to
31st March 2021

Year to
31st March 2022

INCOME

£21,220	Cash Receipts	£28,073	
£101	Hampshire C C Vouchers	£173	
	£21,321		£28,246
£93	One-Off Donations & Bequests	£30	
£1,302	Interest And Dividends	£1,323	
£7,590	Increase In Value of Investment	£3,836	
£3,034	Gift Aid Reimbursement	£0	
	£12,019		£5,188
	£33,340		£33,434

EXPENDITURE

£16,052	Petrol/Parking	£28,493	
£1,090	Telephone charges	£1,175	
	£17,142		£29,668
	<u>Administration:</u>		
£73	Postage, Stationery etc	£322	
£162	Insurance	£334	
	£225		£656
	<u>Miscellaneous:</u>		
£175	Drivers' Refreshments	£143	
£5,834	Investment in Computer System and Equipment	£892	
£0	Driver Appraisals & Assessments	£180	
£307	Sundry expenses	£727	
	£6,316		£1,943
	£23,682		£32,267
	£9,658 Excess of income over expenditure		£1,167



Port of the Good
Neighbours Network

ALTON COMMUNITY CARE
Reg Charly No 276617

Balance Sheets

Funds	Assets	Assets
	Balances at 31st March 2021	Balances at 31st March 2022
Current account	£5,988	£3,318
COIF Deposit Account	£4,698	£4,698
COIF Charities Investment Fund	£44,250	£48,086
Excess of expenditure over Income for the year ended 31st March 2022	£1,167	
	<u>£56,101</u>	<u>£56,101</u>

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 2022, 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, Farringdon, Alton, Hampshire GU34 3EX

Dated: 14th June 2022

**Alton Community Care
Trustee Report
Year ended 31st March 2022**

Charity Address:	C/o 23 Shipley Close Alton Hampshire GU34 2RW
Trustee Names:	<div> <div>Mr Hugh Charles Bevan</div> <div>Mrs Pauline Hedd Folkes</div> <div>Mr William Forrester Griffith Griffin</div> <div>Mrs Jeanette Lambarth</div> <div>Mrs Fiona Strathern Lapraik</div> <div>Mrs Gwyneth Rhian Little</div> <div>Mrs Gillian Hamilton Marriott</div> <div>Mrs Amanda Paynter</div> <div>Mr Simon Sherborne</div> <div>Mrs Susan Mary Sinclair</div> </div> <div> <div>Resigned 6 July 2022</div> <div>Co-opted 6 July 2022</div> <div>Appointed 6 July 2022</div> <div>Appointed 6 July 2022</div> </div>

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 2022 the charity completed 2154 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 £33,434 and expenditure was £32,267. 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.