



ALTON COMMUNITY CARE
Reg Charity No 275617

Year to
31st March 2022

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31st March 2023

INCOME

£28,073	Cash Receipts	£27,900	
£173	Hampshire C C Vouchers	£133	
	£28,246		£28,033
£30	One-Off Donations & Bequests	£6,225	
£1,323	Interest And Dividends	£1,430	
£3,836	Increase in Value of Investment	-£1,803	
£0	Gift Aid Reimbursement	£4,895	
	£5,188		£10,748
	£33,434		£38,781

EXPENDITURE

£28,493	Petrol/Parking	£26,538	
£1,175	Telephone charges	£1,356	
	£29,668		£27,894
	<u>Administration:</u>		
£322	Postage, Stationery etc	£558	
£334	Insurance	£587	
	£656		£1,146
	<u>Miscellaneous:</u>		
£143	Drivers' Refreshments	£270	
£892	Investment in Computer System and Equipment	£692	
£180	Driver Appraisals & Assessments	£326	
£727	Sundry expenses	£383	
	£1,943		£1,671
	£32,267		£30,711
	£1,167 Excess of income over expenditure		£8,069



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Balance Sheets

Funds	Assets	Assets
	Balances at 31st March 2022	Balances at 31st March 2023
Current account	£3,318	£13,107
COIF Deposit Account	£4,698	£4,781
COIF Charities Investment Fund	£48,086	£46,283
Excess of income over expenditure for the year ended 31st March 2023	£8,069	
	<u>£64,171</u>	<u>£64,171</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 2023, 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").

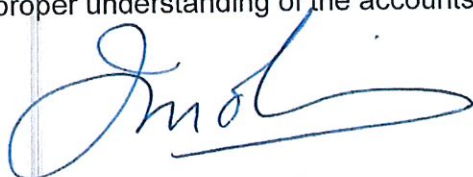
I report in respect of my examination of Alton Community Care's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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: 23 June 2023

**Alton Community Care
Trustees Report
Year ended 31st March 2023**

Charity Registration number: 275617

Charity Address:	C/o 23 Shipley Close Alton Hampshire GU34 2RW
Trustee Names:	Mr Hugh Charles Bevan Mrs Pauline Hedd Folkes Mr William Forrester Griffith Griffin Mr Peter Andrew Richard Hindes - appointed July 2023 Mrs Fiona Lapraik Mrs Gwyneth Rhian Little Mrs Gillian Hamilton Marriott Mr Simon Sherborne Mrs Susan Sinclair

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 way of mouth.

Activities and Objectives

The objectives of the charity are to benefit the community in Alton, and surrounding district in Hampshire. Volunteer members will relieve, in cases 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 2023 the charity completed 2355 journeys on behalf of clients mainly to enable them to attend medical appointments.

Financial Review and Reserves Policy

Income for the year to 31st March 2023 was £38,781 and expenditure was £31,711. 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.