



**ALTON COMMUNITY CARE**  
Reg Charity No 275617

Year to  
31st March 2023

Year to  
31st March 2024

**INCOME**

£27,900	Cash Receipts	£23,038	
£133	Hampshire C C Vouchers	£0	
	£28,033		£23,038
£6,225	One-Off Donations & Bequests	£282	
£1,430	Interest And Dividends	£1,580	
-£1,803	Increase in Value of Investment	£2,448	
£4,895	Gift Aid Reimbursement	£0	
	£10,748		£4,310
	<u>£38,781</u>		<u>£27,348</u>

**EXPENDITURE**

£26,538	Petrol/Parking	£26,361	
£1,356	Telephone charges	£1,465	
	£27,894		£27,826
	<u>Administration:</u>		
£558	Postage, Stationery etc	£161	
£587	Insurance	£250	
	£1,146		£410
	<u>Miscellaneous:</u>		
£270	Drivers' Refreshments	£454	
£692	Investment in Computer System and Equipment	£946	
£326	Driver Appraisals & Assessments	£140	
£383	Sundry expenses	£199	
	£1,671		£1,739
	<u>£30,711</u>		<u>£29,975</u>
	<u>£8,069</u> Excess of income over expenditure		<u>-£2,626</u>



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Reg Charity No 275617

### Balance Sheets

Funds	Assets	Assets
	Balances at 31st March 2023	Balances at 31st March 2024
Current account	£13,107	£7,800
COIF Deposit Account	£4,781	£5,014
COIF Charities Investment Fund	£48,086	£50,534
Excess of income over expenditure for the year ended 31st March 2023	-£2,626	
	<u>£63,348</u>	<u>£63,348</u>



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/  
members of

Alton Community Care

On accounts for the year  
ended

31<sup>st</sup> March 2024

Charity no  
(if any)

275617

Set out on pages

1 to 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2024.

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 the Trust'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.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~\*) 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date: 6 July 2024

Name:

Phillip Martin

Relevant professional  
qualification(s) or body  
(if any):

ACA

Address:

Green Farm Stud

Froxfield

GU32 1DQ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Part of the Good  
Neighbours Network

## ALTON COMMUNITY CARE

Charity Registration No 275617

### Alton Community Care Trustee Report Year ended 31<sup>st</sup> March 2024

<b>Charity Address:</b>	C/o 23 Shipley Close Alton Hampshire GU34 2RW
<b>Trustee Names:</b>	Mrs Pauline Hedd Bacon Mr William Forrester Griffith Griffin Dr Peter Andrew Richard Hindes - appointed July 2023 Mrs Gwyneth Rhian Little Mrs Gillian Hamilton Marriott Mr Jean-Marc Olivier Mrs Susan Mary 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 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 31<sup>st</sup> March 2024 the charity completed 1101 trips on behalf of clients mainly to enable them to attend medical appointments.

### Financial Review and Reserves Policy

Income for the year to 31<sup>st</sup> March 2024 was £27,348 and expenditure was £29,975. The charity's reserve policy is to maintain a cash balance of £10,000 or more to cover unforeseen expenditure and any capital expenditure.

No funds are held as custodian Trustee.