



# **ALTON COMMUNITY CARE**

**Reg Charity No 275617**

Year to 31st March 2024		Year to 31st March 2025
<b>INCOME</b>		
£23,038	Cash Receipts	£24,065
£0	Hampshire C C Vouchers	£0
<b>£23,038</b>		<b>£24,065</b>
£282	One-Off Donations & Bequests	£896
£1,580	Interest And Dividends	£1,471
£2,448	Increase/(Decrease) in Value of Investment	£2,128
£0	Gift Aid Reimbursement	£6,777
<b>£4,310</b>		<b>£7,016</b>
<b>£27,348</b>		<b>£31,081</b>
<b>EXPENDITURE</b>		
£26,361	Petrol/Parking	£28,612
£1,465	Telephone charges	£1,404
<b>£27,826</b>		<b>£30,016</b>
<b>Administration:</b>		
£161	Postage, Stationery etc	£215
£250	Insurance	£285
<b>£410</b>		<b>£500</b>
<b>Miscellaneous:</b>		
£454	Drivers' Refreshments	£529
£946	Investment in Computer System and Equipment	£13,864
£140	Driver Appraisals & Assessments	£360
£199	Sundry expenses	£394
<b>£1,739</b>		<b>£15,146</b>
<b>£29,975</b>		<b>£45,663</b>
<b>-£2,626</b>	<b>Excess of income over expenditure</b>	<b>-£14,581</b>



ALTON COMMUNITY CARE  
Reg Charity No 275617

Balance Sheets

Funds	Assets	Assets
	Balances at 31st March 2024	Balances at 31st March 2025
Current account	£7,800	£4,216
COIF Deposit Account	£5,014	£1,145
COIF Charities Investment Fund	£50,534	£43,406
Excess of expenditure over income for the year ended 31st March 2025		£14,581
	£63,348	£63,348



# 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 2025

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

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: 26 June 2025

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.