

TEDDINGTON AND HAMPTON WICK VOLUNTARY CARE GROUP
REGISTERD CHARITY NO 276809
REPORT OF THE TREASURER FOR THE YEAR ENDED 31 AUGUST 2025

The Accounts for 2024/25 are attached. Key issues to highlight for the year ended 31 August 2025 are as follows:

A. Receipts and Payments

Owing to an unexpected and very generous legacy of £20,000, there was a net profit for the year of £18,488.50 compared to the prior year deficit of £9,064.30 and the budgeted deficit of £5,170.76. The deficit was expected to be lower than last year owing to another legacy of £6,000, received before the budget was calculated. Comments on other items of income and expenditure are as follows:

- Legacies aside, income was marginally higher than budget across most sources of income, especially from third parties and our clients. Thanks to the Hampton Wick United Charities and Rotary Club of Teddington for their kind support.
- Expenditure was also marginally lower than budget, due to a lower than expected cost for the 50th birthday celebrations. Print costs were higher than anticipated owing to the decision made during the year to publish our 'Life Stories' booklet to promote the group and attract new volunteers. Thanks to Phil Wardman and team for all their work on this and the clients who shared their stories with us.
- The budget for 2024/25 shows an overall loss of £10,577.39 and reflects the following assumptions:
 - o The shopping buses will continue to operate in a similar way to this year
 - o There will be no purchase of any major office equipment
 - o There will be some fundraising income from events in 2025
 - o Interest rates on the savings accounts will stay at similar levels (and will offset the budgeted loss to a significant extent)
 - o Income from clients and third parties will remain steady and no significant legacies will be received.
 - o Some further printing of booklets/flyers will be undertaken (some has already taken place)
 - o The RuT Council Petrol Expenses paid to us via Age UK will continue into 2026 at the level specified up to December 2025
 - o Other expenses will be in line with 2024/25

B. Capital Reserve Accounts

- The interest received from the Nat West Liquidity Manager 95 Day account opened last year has made a significant contribution to our finances. A total of £3,169.10 interest was received from our two reserve accounts. The closing balance at Cater Allen was £14,378.45 and at the Nat West account £81,250.23
- At the end of the year the cash balance was £18,488.50, so with the above investments, our total assets amounted to £114,117.18. Hence the Charity still has very healthy reserves for the foreseeable future. Over the next few months we will be looking at ways to use the money for the benefit of our clients and the local community whilst maintaining sufficient reserves for our future.

Teddington & Hampton Wick Voluntary Care Group
Registered Charity No. 276809

**Accounts for 2024/25
and Budgets for 2024/25 and 2025/26**

Actual 2023/24		Actual 2024/25	Budget 2024/25	Budget 2025/26	
	Receipts				
£1,095.00	Donations from Third Parties incl volunteers	£1,599.66	£1,100.00	£1,500.00	Note 1
	Legacies	£26,000.00	£6,000.00		
£3,753.60	Donations from clients	£3,663.89	£3,500.00	£3,500.00	
£2,448.05	Petrol money from volunteers	£2,087.81	£2,400.00	£2,100.00	
£2,645.50	RaKAT Bus Money	£3,394.00	£2,600.00	£3,400.00	
£893.61	Fund Raising Events	£880.96	£850.00	£850.00	
£320.00	Money from Outings and Parties	£505.00	£300.00	£300.00	
£2,847.00	RuT Council Petrol Expenses	£2,937.00	£2,847.00	£3,000.00	
£1,251.01	Gift aid	£567.04	£600.00	£550.00	
£15,253.77	Total Receipts	£41,635.36	£20,197.00	£15,200.00	
	Payments				
£10,608.28	Salary Costs incl HMRC	£11,500.43	£11,000.00	£12,100.00	
£2,849.66	Volunteer Transport	£2,395.13	£3,000.00	£2,500.00	
£1,100.00	Office Rental	£1,200.00	£1,200.00	£1,300.00	
£867.21	Telephone	£919.33	£950.00	£1,000.00	
£641.95	Insurance	£717.76	£717.76	£677.39	
£622.41	Printing, Stationery and Postage	£1,044.82	£600.00	£3,000.00	Note 2
£4,375.40	RaKAT Bus Charges	£3,062.68	£3,700.00	£3,500.00	
£310.00	Bus Driver Training	£498.00	£500.00	£500.00	
£1,626.78	Office Equipment	£36.28	£250.00	£250.00	
£1,179.76	Outing and Party expenses	£1,835.51	£3,000.00	£500.00	
	CRB checks	£8.16	£250.00	£250.00	
£136.62	Other Expenses	£233.18	£200.00	£200.00	
£24,318.07	Total Payments	£23,451.28	£25,367.76	£25,777.39	
-£9,064.30	Net Profit/(Loss)	£18,184.08	-£5,170.76	-£10,577.39	
£7,500.00	Plus Transfer (to)/from Capital Reserve	£0.00	£5,000.00		
£1,868.72	Opening Cash Balance	£304.42	£304.42	£18,488.50	
£304.42	Closing Cash Balance	£18,488.50	£133.66	£7,911.11	
	Capital Reserve Account				
£96,450.50	Opening Balance	£92,459.58	£92,459.58	£95,628.68	
£3,509.08	# Interest added	£3,169.10	£3,500.00	£3,000.00	
-£7,500.00	# Transfers from/(to) Cash account	£0.00	-£5,000.00	£0.00	
£92,459.58	Closing Balance	£95,628.68	£90,959.58	£98,628.68	
£92,764.00	TOTAL ASSETS	£114,117.18	£91,093.24	£106,539.79	

Notes

1. £6,000 legacy already received prior to preparation of 2024/2025 budget
2. Further Life Stories printing already undertaken

Analysis of donations:

Donations from Third Parties:

0.00

0.00

Donations from volunteers and clients:

Petrol money

Other

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Teddington & Hampton Wick Voluntary Care Group

On accounts for the year
ended

31st August 2024

Charity no
(if any)

276809

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2023

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 the Trust'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

~~[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

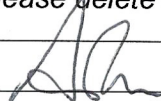
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- 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.

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

Signed:



Date:

4/2/25

Name:

Ann Brown (FCCA)

Relevant professional
qualification(s) or body

ACCA

(if any):

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Address:

80 Railway Road

Teddington

TW11 8RZ

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.

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