

Trustees' Annual Report for the period

Period start date

Period end date

From

1 Jan 2025

To

30 Dec 2025

Section A

Reference and administration details

Charity name

Lymington Care Group

Other names charity is known by

Registered charity number (if any)

299735

Charity's principal address

c/o 16 Ramley Road, Lymington

Postcode

SO41 8GQ

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Brian Cox	Chairman		
2	Helen Braye	Secretary		
3	Christopher Wood	Treasurer		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Association
Trustee selection methods	Elected by members

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

The Group is associated with Hampshire Good Neighbours Network.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the group are to undertake voluntary service in the community and similar charitable activities amongst the people in need thereof in the neighbourhood of Lymington.

The charitable purpose of the group is to provide transport facilities to and from hospital and other medical and care facilities for the benefit of those in need of such services, as described above, together with or in addition to such other charitable services as may in the opinion of the trustees be carried out lawfully and conveniently by the group.

In so doing, the trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

In 2025, the Group operated with an average of around 21 volunteer drivers and 2 (later 3) volunteer coordinators.

The Group's volunteer drivers undertook some 1407 drives providing transport facilities to those having need of them, covering a total distance of 39,450 miles.

In addition, around 230 booked drives were subsequently cancelled and there were in excess of 100 requests for which the Group could not meet the need due to a lack of available volunteer drivers.

The trustees wish to record their appreciation for the enormous contribution indicated above in time freely given by all the Group's volunteers. This sentiment is shared by the many clients who express their appreciation directly to the drivers and to the coordinators.

Section E Financial review

Brief statement of the charity's policy on reserves

The trustees conducted an assessment in late 2025 of the need or otherwise for the maintenance of reserves by the Group and concluded that, at the time of that assessment, no reserves need be maintained. The trustees keep the matter under review.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The Group's main income is derived from the donations received from the clients for whom we provide transport to and from medical appointments. Conversely, the main expense is reimbursement of our volunteer drivers for mileage driven, which is paid in accordance with HMRC guidance.

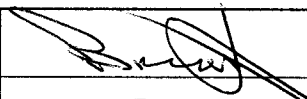
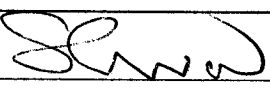
Section F Other optional information

The Group has no premises. Its activities are managed by the trustees from their private addresses.

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Brian Louis Cox	Stephen Christopher Wood
Position (eg Secretary, Chair, etc)	Chairman	Treasurer
Date	11/2/26	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Lymington Care Group

299735

Receipts and payments accounts

CC16a

For the period
from

01/01/2025

To

31/12/2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Client drive donations	21,507	-	-	21,507	-
Donations, Gift Aid & misc receipts	2,827	-	-	2,827	-
Interest	914	-	-	914	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,248	-	-	25,248	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,248	-	-	25,248	-
A3 Payments					
Driver mileage claims	19,822	-	-	19,822	-
Administration	1,137	-	-	1,137	-
Volunteer recognition	1,355	-	-	1,355	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,314	-	-	22,314	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	22,314	-	-	22,314	-
Net of receipts/(payments)	2,934	-	-	2,934	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	23,465	-	-	23,465	-
Cash funds this year end	26,399	-	-	26,399	-

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Community a/c	503	-	-
Premium a/c	4,436	-	-
COIF	21,460	-	-
Total cash funds	26,399	-	-

(agree balances with receipts and payments account(s))

B2 Other monetary assets

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

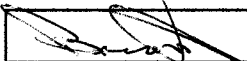
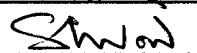
B4 Assets retained for the charity's own use

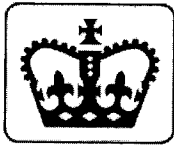
	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
None		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	B L Cox	11/2/26
	S C Wood	11/2/26



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

Lymington Care Group

On accounts for the year
ended

30 December 2025

Charity no
(if any)

299735

Set out on pages

1 - 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 30/12/2025.

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 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.

Signed:

N Webb

Date:

1/2/2025

Name:

NAILA WEBB FCA

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

The Institute of Chartered Accountants
in England & Wales. FCA

Address:

Littledown, Lower Sandy Down, Boldre, Hants SO41 8PP

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.