



Part of the Good
Neighbours Network

ALTON COMMUNITY CARE

Reg Charity No 275617

Alton Community Care
Trustees Report
Year ended 31st March 2020

Charity Registration number: 275617

Charity Address:	C/o 23 Shipley Close Alton Hampshire GU34 2RW
Trustee Names:	Mrs Sylvia Andrews Mr Hugh Charles Bevan Mrs Pauline Hedd Folkes Mr William Forrester Griffith Griffin Mr Richard Llewellyn Leighton John – resigned 21 October 2020 Mrs Jeanette Lambarth Mrs Fiona Lapraik Mrs Gillian Hamilton Marriott Mrs Amanda Paynter - appointed 21 October 2020 Mr Simon Sherborne - appointed 21 October 2020

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 by providing volunteer drivers to give lifts to clients to, mainly, medical and hospital appointments. Volunteer members will relieve, in cases of need, persons resident in the area of benefit who are sick, convalescent, disabled, handicapped or inform.

Achievements and Performance

During the year to 31st March 2020 the charity completed 3238 journeys on behalf of 610 clients mainly to enable them to attend medical appointments.

Financial Review and Reserves Policy

Income for the year to 31st March 2020 was £37,870 and expenditure was £41,851. 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.



run of the County
Hampshire Charitable Foundation

ALTON COMMUNITY CARE
Reg Charity No 275517

Year to
31st March 2019

Year to
31st March 2020

INCOME

£36,436	Cash Receipts	£33,970	
£236	Hampshire C C Vouchers	£226	
			£34,196
£6,154	One-Off Donations & Bequests	£367	
£1,274	Interest And Dividends	£1,307	
£2,684	Increase in Value of Investment	£0	
£9,287	Gift Aid Reimbursement	£2,000	
			£3,674
			£37,870

EXPENDITURE

£36,696	Petrol/Parking	£32,289	
£3,149	Telephone charges	£2,126	
			£34,414
	<u>Administration:</u>		
£671	Postage, Stationery etc	£402	
£322	Insurance	£330	
			£732
	<u>Miscellaneous:</u>		
£313	Drivers' Refreshments	£322	
£11,484	Investment in Computer System and Equipm	£4,478	
£470	Driver Appraisals & Assessments	£301	
£378	Sundry expenses	£412	
£0	Reduction in Value of Investment	£1,183	
			£6,708
			£41,851
	£1,687 Deficit/Excess of Income over expenditure		£3,901



Alton Community Care
The Alton Community Care Centre
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ALTON COMMUNITY CARE
Reg Charity No 275617

Balance Sheets

Funds	Assets Balances at 31st March 2019	Assets Balances at 31st March 2020
Current Account	£5,253	£2,427
COIF Deposit Account	£6,151	£6,189
COIF Charities Investment Fund	£37,853	£36,660
Excess of expenditure over income for the year ended 31st March 2020	-£3,981	
	<u>£45,276</u>	<u>£45,276</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 2020, 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: 31st May 2020
