

### ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025

The Trustees of the Association of Friends of Shannon Court (herein after called 'AFOSC') present their report and accounts for the year ended 31<sup>st</sup> March 2025.

#### **CONSTITUTION**

The Charity was registered with the Charity Commission on 12<sup>th</sup> December 1994 (Register No: 10430270). On 12<sup>th</sup> September 2021 an amended Constitution was agreed at the AGM and later approved by the Charity Commission and the Trustees have met regularly as required. The Charity is registered with HMRC for gift aid.

#### **OBJECTIVES**

The objects of the Friends is the provision of, or assistance in the provision of facilities for, recreation or other leisure-time occupation in order to improve, in particular, the conditions of life for the Residents of the Shannon Court Home (hereinafter called the "Residents").

#### **PUBLIC BENEFIT**

The Charity donates £600 a month for the entertainment of the Residents which includes keyboard playing, Music for Health, small animal petting, musical entertainment and singing provided by professional entertainers. The High Tea Party has become a regular event, funded by the Annual Draw and the Charity. Other entertainment events are the annual pantomime, a Ladies Night and all residents receive Christmas and Mother's/ Father's day presents. The Charity has provided a new coffee machine at a cost of £2,988. The Charity works closely with the Royal Masonic Benevolent Institution Care Company and the management team at the Home, who are invited to and attend our Management Committee meetings.

The Trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives, and in planning future activities.

#### **RAISING AWARENESS**

AFOSC make presentations to Lodges, Chapters and interested parties or groups with the intention of increasing membership, raising funds and also host regular, at least four times a year, meetings with friends, families and relations to raise awareness of the AFOSC.

#### **FUNDRAISING**

During the year we held a very successful Charity Clay Pigeon shoot which raised £2,888.00

#### **FINANCIAL REVIEW**

During the year under review, the Charity received income of £34,766.40 and recorded expenditure of £24,010.83.

In relation to the reserves policy, the Trustees aim to hold sufficient reserves to be able to finance the Charity's commitments and administration expenses for a minimum period of twelve months. The Charity's total reserves at 31<sup>st</sup> March 2025 were Restricted Funds £41,580.64. Unrestricted Funds £30,027.41

#### **TRUSTEES AND ADMINISTRATION**

Recruitment of trustees is through contacts with other organisations, recommendation and networking. Trustees are appointed after being interviewed by existing trustees and agreed by the Trustees based on the skills, knowledge and experience needed for the effective administration of the Charity.

Address of Principle Office: AFOSC, Shannon Court, Shannon Court Rd, Hindhead GU26 6DA

Secretary's address: Mr Bernard Greenwood, 49 Meadow Way, Old Windsor SL4 2NY

The names of the Trustees who have acted during the year under review are:

Mr Robin A Ilott	Chairman
Mr Bernard Greenwood	Secretary
Mr Michael W J Bensley	Treasurer

The Financial Statements have been prepared in accordance with the Charities (Accounts and Reports) Regulations and signed by and on behalf of the Trustees by



Robin Ilott  
Chairman

ASSOCIATION OF FRIENDS OF SHANNON COURT  
Registered Charity No. 1043027

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2025

	2024-25	£	2023-24	£
<b>Balance of funds b/f from previous year</b>		<b><u>60,852.48</u></b>		<b><u>55,351.18</u></b>
<b>Receipts</b>				
Membership	6,521.00		6,917.30	
Donations	14,890.00		5,859.50	
Golf day				
Garden party & Raffle	5,582.34		7,466.30	
300 Club	4,308.00		5,163.76	
Charity Clay Shoot	2,888.00		2,537.00	
Joint FOOSC/SMSA Golf day			2,164.00	
Gift Aid reclaim				
Sundry receipts			185.42	
Bank interest	<u>577.06</u>		<u>517.67</u>	
<b>Total receipts</b>		<b>34,766.40</b>		<b>30,810.95</b>
<b>Payments</b>				
Shannon Court Amenities	14,257.35		10,284.05	
Joint FOOSC/SMSA Golf day (2022)			1,853.00	
Garden party & Raffle	6,089.09		8,534.44	
300 Club Prizes	3,300.00		3,200.00	
Ladies night			1,113.43	
Panto			275.00	
Postage & printing				
Miscellaneous expenses	<u>364.39</u>		<u>49.73</u>	
<b>Total payments</b>		<b>24,010.83</b>		<b>25,309.65</b>
Surplus/(Deficit) for the year		10,755.57		5,501.30
<b>Total funds at 31st March 2025</b>		<b>71,608.35</b>		<b>60,852.48</b>
<b>Accumulated fund</b>				
Accumulated fund b/f at 31st March 2024	60,852.48			
Add surplus (Deficit) for the year	10,755.57			55,351.18
Balance at 31st March 2025	<u>71,608.05</u>			<u>60,852.48</u>

**Statement of Assets and Liabilities at the end of the period**

Cash funds	71,608.05
Other monetary assets	Nil
Investment assets	Nil
Assets retained for the charity's own use	Nil
Liabilities	Nil

W. Bro Michael W J Bensley  
Treasurer



W. Bro David Lawrence  
Account Examiner

