COMPANY REGISTRATION NUMBER: 06431882
CHARITY REGISTRATION NUMBER: 1140070

Hampton & Hampton Hill Voluntary Care

Company Limited by Guarantee

Unaudited Financial Statements

31 March 2026

Hampton & Hampton Hill Voluntary Care

Company Limited by Guarantee

Financial Statements

Year ended 31 March 2026

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Hampton & Hampton Hill Voluntary Care

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Directors' Report)

Year ended 31 March 2026

The Trustees, who are also the Directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 March 2026.

Chair's Statement

It is my pleasure to present this Chair's Report for the year ending 31st March 2026.

As I reflect on the past year, I am immensely proud of how H&HHVC has responded to a period of considerable challenge. Across the voluntary and community sector, charities have continued to face increasing financial pressures, rising costs and an increasingly competitive funding environment. H&HHVC has not been alone in navigating these circumstances, and throughout the year the Board and leadership team have had to make a number of carefully considered decisions to safeguard the charity's long-term sustainability while ensuring that our services continued to support those who rely on us.

Alongside strengthening our financial position, we have continued to make meaningful progress across the charity. During the year we broadened our funding base through successful grant applications, strengthened governance and long-term strategic planning working with the Cranfield Trust, and began developing new strategies to support volunteers, befriending and future community growth. We continued to meet strong demand for our transport, befriending, shopping and social activities, supporting hundreds of local people experiencing loneliness and isolation. We also invested in Greenwood Community Centre, reinforcing its role as a vibrant community hub welcoming more than 25,000 visits during the year, while expanding opportunities for people to connect through new activities, stronger partnerships and an ever-growing volunteer community. Together, these developments have helped lay the foundations for a more resilient, connected and sustainable charity, focused on building a stronger community where people become part of the Greenwood family, rather than simply accessing individual services.

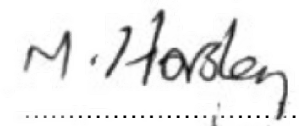
Throughout the year, demand for our services has remained strong, demonstrating the continuing importance of H&HHVC's role in reducing loneliness and social isolation within our community. We have remained committed to providing a welcoming environment where people can connect, build friendships and access support through our activities, outreach services and volunteer-led programmes. As always, our focus remains on delivering meaningful support while continually seeking opportunities to strengthen and develop our services.

I would like to express my sincere thanks to our CEO for their steadfast leadership throughout the year. Their commitment, together with the dedication, professionalism and resilience shown by every member of staff, has enabled the charity to respond positively to a changing environment while remaining focused on our mission. I also extend my gratitude to our volunteers, whose generosity of time, compassion and unwavering commitment continue to enrich the lives of so many people. Their contribution remains at the very heart of everything we do.

My thanks also go to my fellow Trustees for their thoughtful governance, insight and input, careful stewardship and willingness to make difficult decisions in what has undoubtedly been a challenging year. Their commitment to ensuring the long-term sustainability of H&HHVC has been invaluable.

Finally, I would like to thank our funders, donors, partners and supporters for their continued confidence in our work. Your generosity enables us to continue supporting local people and strengthening our community. While we recognise that challenges remain across the charity sector, we move into the coming year with renewed confidence, a stronger financial footing and a shared determination to build

a resilient and sustainable future for H&HHVC, ensuring that we continue to make a lasting difference to those who need us most.



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Michael Horsley - Chair

Hampton & Hampton Hill Voluntary Care

Company Limited by Guarantee

Trustees' Annual Report (Incorporating the Directors' Report) *(continued)*

Year ended 31 March 2026

Reference and administrative details

Registered charity name	Hampton & Hampton Hill Voluntary Care
Charity registration number	1140070
Company registration number	06431882
Principal office and registered office	The Greenwood Community Centre 1A School Road Hampton TW12 1QL
The Trustees	Michael Horsley – Chair David Munby – Vice Chair Asoka Karandawala – Treasurer Victoria Ford David Holt Wendy Jones Bodhi Sato Liu John MacDonald (appointed 9th February 2026)
Chief Executive Officer	Robert McRae-Adams
Bankers	CAF Bank 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ
Independent Examiner	David Howard Accountants 5 The Square Bagshot Surrey GU19 5AX

Structure, governance and management

Governing document

The company is a registered charity following the grant of charitable status by the Charity Commission on 27 January 2011. The governing document of the charitable company is its Memorandum and Articles of Association.

The principal objects of the charity are to promote and provide social services of a charitable nature for the benefit of our community with the aim of improving the conditions of life of the persons for whom the services are intended and of training them in the principles of good citizenship.

In the event of the charity being wound up, every member of the charity undertakes to contribute such amount as may be required (not exceeding £10) to the charity's assets for payment of the charity's debts and liabilities and the costs, charges and expenses of winding up; if a surplus remains after the charity is wound up, it shall be given to another charity or charities having similar objects including the prohibition of the distribution to its members.

Recruitment and Appointment of Management Committee

The Trustees of the charity are known as members of the Management Committee. Under the requirements of the Articles of Association the number of Trustees (to include Chair, Vice Chair and Treasurer) shall not be less than three and shall not exceed fifteen.

At each Annual General Meeting one third of Trustees who are subject to retirement by rotation shall retire from office; the Trustees to retire shall be those who have been longest in office since their last appointment or re-appointment. If the charity at the meeting at which a Trustee retires by rotation does not fill the vacancy, the retiring Trustee shall in normal circumstances, if willing to act, be deemed to have been reappointed. The Management Committee seeks to ensure that the needs of the charity are appropriately reflected through the diversity of the Trustee body.

Trustee Induction and Training

Trustees are recruited, inducted and trained, and carry out their responsibilities guided by advice provided by a number of umbrella organisations, for example, Richmond Council for Voluntary Services. The Board of Trustees is familiar with the practical work of the charity and Trustees have been inducted into their responsibilities by the Chair and the Chief Executive Officer.

The Board of Trustees is also encouraged to participate in the charity's objectives. Detailed financial and operational information is provided to the Trustees at each meeting and explanation of this is provided when a Trustee discloses that he/she does not understand the full implications of the information given. Trustees are aware of the various Charity Commission publications that can be obtained to assist them with their duties as Trustees.

Structure, governance and management ***(continued)***

Risk assessment

The Trustees regularly assess the risks to which the charity is exposed, in particular those relating to the operations and finance. The Trustees are satisfied that systems, where practicable, are in place to mitigate exposure to the major risks.

Major risks of running the charity are:

Absence of sufficient and appropriate insurance
Appropriate insurance is in place to cover all aspects of the charity's operations including cover for public liability, employers' liability, building and contents.

Insufficient funding
Under our financial policy procedures, quarterly management accounts and comparison with budgets are prepared to ensure that there are sufficient funds in order for the charity to continue. The cash position is continually monitored. The charity would not take on any financial commitment without ensuring that there was adequate funding or reserves. The funding of the charity is reliant on the financial support of Hampton Fund, the London Borough of Richmond upon Thames (via Age UK Richmond), funding through the Community Independent Living Scheme, grants from other funders and income from the lettings of the hall and rooms at The Greenwood Community Centre. The Trustees and senior management are closely involved in consultation meetings to discuss future sources of funding. We are constantly seeking new hirers for the hall and rooms at The Greenwood Community Centre to ensure that the income stream from this activity remains sound and contributes a significant amount to the costs of running the charity.

Volunteer Recruitment and Development
Volunteers remain central to the charity's ability to deliver its services and strengthen community connections. Trustees and management are committed to continuously recruiting, welcoming and developing new volunteers to ensure the charity has the capacity, skills and resilience to meet increasing demand. Recruitment takes place throughout the year through our website, community engagement, partnerships, local networking, social media and word-of-mouth, with a strong emphasis on creating meaningful and rewarding volunteering opportunities that encourage people to become part of the Greenwood family.

Organisational Structure

The Board of Trustees is responsible for the strategic direction and policy of the charity. At present, the Board of Trustees comprises members from a variety of professional backgrounds and several members who are regularly involved in the activities of the charity.

The charity employs one full-time member of staff, the Chief Executive Officer, who is responsible for the overall operational management of the charity and reports to the Board of Trustees.

During the year, we reviewed the senior management structure to ensure it reflected the charity's changing priorities and future strategic direction. Following the departure of the Operations Manager in June 2025, the charity operated without a senior manager while the structure was reviewed and operational responsibilities were managed by the Chief Executive Officer, supported by the wider staff team and volunteers.

The review concluded that the charity would benefit from a broader leadership role with greater emphasis on volunteer development, service delivery and community engagement. As a result, the Trustees created a new **Volunteer & Services Manager** post, which commenced in May 2026.

Structure, governance and management *(continued)*

The charity also employs part-time staff to support community services, including befriending, community activities and the day-to-day operation of Greenwood Community Centre. Caretakers are employed on a part-time basis as required to support the safe management of the Centre and its activities.

A clear process of delegation is in place, enabling staff and volunteers to work collaboratively under the direction of the Chief Executive Officer, ensuring the effective delivery of the charity's services.

The Trustees and the Chief Executive Officer are responsible for ensuring that the charity delivers the services specified and that key performance indicators are met. The Trustees meet formally on a quarterly basis and at least twice more on an ad hoc basis to consider finance and funding, personnel, policies and procedures as well as performance against the key activities of the charity. The Treasurer oversees the financial control and where possible, due to the size of the organisation, other duties are delegated between nominated members of staff who are paid employees and key volunteers.

The last Annual General Meeting was held on 15 December 2025.

Related Parties

There are no related parties who have had influence with funders. There were no related party transactions during the year.

Objectives and activities

The primary objective of Hampton & Hampton Hill Voluntary Care ("H&HHVC") within the framework of promoting health and well-being in the community is to provide a range of services of a charitable nature in accordance with the Memorandum of Association of the company.

The Trustees confirm that they have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the guidance published by the Charity Commission regarding public benefit reporting. The Trustees believe that the activities undertaken by the charity, as summarised in the following two paragraphs and as described more fully in the section of this Report under the heading "Achievements and Performance", constitute the proper provision of public benefit to those who make use of the support and services offered by the charity. The support and services offered are provided at minimal cost and there is therefore little financial burden placed on the users.

We reach out to those in need of help through ill health, poverty, mental or physical stress or any handicapped or underprivileged condition by improving the quality of their life through an outreach Neighbourhood Care Project, a Community Integrated Accessible Transport Project, a focused Information Service and our Community Centre, The Greenwood Community Centre. We support them in their day-to-day living, complementing statutory services and those available from other providers. We aim to reduce the level of exclusion felt by many even in this relatively affluent area.

Strategic report

The following sections for achievements and performance and financial review form the strategic report of the charity.

Achievements and performance

Community Transport continues to play a vital role in helping Registered Neighbours maintain their independence and remain connected to their local community. Volunteer drivers using their own vehicles provide flexible transport to medical appointments, shopping, social activities and other essential journeys for people who would otherwise struggle to access services.

During the year, following changes to local community transport arrangements, we transitioned to accessing accessible minibus services through the Community Independent Living Service (CILS). This ensured that Registered Neighbours continued to benefit from accessible transport for group activities and excursions where required.

Alongside this transition, we began laying the foundations for a more flexible and sustainable transport model. Recognising the growing demand for personalised support, we have expanded our focus on volunteer car drivers whilst continuing to utilise accessible minibuses where they remain the most appropriate solution. This mixed approach increases flexibility, enables us to respond more effectively to individual needs, and provides greater choice for Registered Neighbours whilst strengthening the long-term resilience of our transport services.

This approach also supports our wider ambition to ensure transport is not simply a means of getting people from one place to another, but an integral part of helping people remain independent, connected and actively involved in their local community.

Greenwood Community Centre remains at the heart of the charity's work, providing an accessible, welcoming and affordable base for our own services alongside a wide range of community

organisations whose activities promote health, wellbeing, learning, recreation and social inclusion. Income generated through room hire makes an important contribution towards the running costs of both the Centre and the charity, enabling us to continue investing in facilities whilst maintaining affordable hire charges for local groups.

More importantly, the Centre continues to develop as a place where people naturally build friendships, access support and become part of the wider Greenwood community.

Community Support Services
Throughout the year the charity continued to provide a wide range of services designed to reduce loneliness, promote independence and improve wellbeing. These included telephone and face-to-face befriending, shopping support, prescription collection, welfare deliveries, volunteer transport, social groups, excursions and community events.

The pattern of demand continued to evolve during the year. Whilst the overall number of people accessing some services remained relatively stable, the intensity of support provided increased considerably. Befriending contacts increased by over 30%, while volunteer driver journeys increased by more than 60%, demonstrating that many Registered Neighbours now require more frequent and sustained support than in previous years.

The Trustees recognise that these trends reflect increasing complexity of need within our local community. As people live longer and often experience multiple health conditions, the charity is increasingly supporting individuals through longer-term relationships rather than short-term interventions.

Communication and Community Engagement
Our website, social media channels and regular e-bulletins continue to provide information about local activities, volunteering opportunities and support available through the charity. However, going forward, we are putting a greater focus direct communications to targeted mailing lists as these have proved to be more successful in the local communication strategy compared to the social media platforms.

Greenwood Community Centre also remains an important point of contact for local residents seeking advice or information. Staff and volunteers continue to provide guidance and signposting to appropriate local organisations and services where additional support is required.

During the year we continued to offer a small bu targeted Digital Inclusion programme, with volunteer Digital Buddies supporting Registered Neighbours to build confidence using smartphones, tablets and online services, helping reduce digital exclusion and improve independence.

Volunteers remain at the heart of everything we do and are fundamental to the charity's success. Our volunteers contribute a wide range of skills, experience and local knowledge, enabling us to deliver personalised support across all of our services.

During the year we continued to recruit, train and support volunteers from across the local community, whilst also recognising the importance of developing new volunteering opportunities that attract people with a broader range of experiences and backgrounds.

As demand for our services continues to increase, particularly for one-to-one support such as transport, befriending and shopping, expanding our volunteer team remains one of the charity's key priorities. We are committed not only to increasing volunteer numbers, but also to creating rewarding roles that encourage people to become active members of the Greenwood community, helping strengthen connections between local people whilst ensuring the charity has the capacity to meet future demand.

Financial review

The charity's total income reduced slightly by £4,596 from £206,772 to £202,176. Donations increased by £8,245, however lettings decreased by £3,880. Service User Registrations showed a small decrease of £650.

Grants from Hampton Fund remained at £30,000 in the year and the Age UK grants increased by inflation to £41,636. Various new grants were obtained during the year to fund staff costs.

Expenditure on charitable activities decreased by £59,546 from £241,357 to £181,811. This was mainly due to salary costs decreasing by £18,611 due to the vacancies for part year of the 2 part-time managers who left, which was filled in partly by the CEO. A full time Services and Volunteer manager has been recruited in the May 2026 to fill in for these functions as well as to recruit and look after volunteers. The roof repairs last year also increased the expenditure last year.

The above resulted in a surplus of £20,365 for the compared to the deficit in the previous year of £34,585.

There was a major fund-raising effort as in the previous year along with the help of a professional fund raiser which resulted in new grants in the year. This professional has hired again the results of several of the grant applications are still pending.

This fund-raising effort is continuing in the current difficult economic climate due to the need to diversify from the current regular grants.

Restricted and unrestricted income funds

The restricted income from grants has either been utilised during the year or provision on 31 March 2026 has been made for unspent funds at that date to be utilised during the current financial year. Full details are shown in Note 19 to the financial statements. The balance of unrestricted funds increased from £64,941 to £85,306.

Reserves

As stated above, on 31 March 2026, the unrestricted reserves amounted to £85,306. Our reserves policy is to retain sufficient reserves to meet essential expenses for a period of 4.5 months and currently this has reduced slightly to 4.2 months. The budgeted expenditure for the current financial year is £241,840. Strenuous efforts will continue to be made to continue fundraising efforts to ensure continuing financial viability of the charity.

Financial review ***(continued)***

Reserves Policy

H&HHVC operates a reserves policy which determines the level of unrestricted funds which we need to hold as reserves or working capital, to maintain the organisation's core activities and ensure continuity as a going concern in the event that funding from external sources for core or essential activities ceases or is seriously curtailed. This policy requires us to maintain sufficient General Funds to enable these essential activities to be continued for a period of 4.5 months whilst other funds are being sought or decisions made about the level of future activity. It is a principle of the policy that unrestricted funds not required as working capital or for other purposes should not be retained unnecessarily but should be invested in the future of the organisation and for the benefit of the local community. The Trustees and the Management team are making efforts to increase the reserves to 4.5 months by the end of this current year.

Plans for future periods

We have continued to review and develop the governance of the organisation and have successfully recruited a new Board members to bring a wider range of skills and experience to the organisation. We are actively looking at the capacity and resources of the Charity to ensure we can develop the services we can offer to the wider community and fund raise to provide those services.

Statement of Trustees' responsibilities

The Trustees, who are also the Directors of Hampton & Hampton Hill Voluntary Care for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

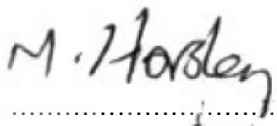
The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Financial review ***(continued)***

Small companies provision statement

This report has been prepared in accordance with the small companies' regime under the Companies Act 2006.

The Trustees' Annual Report (incorporating the Directors' Report) and the strategic report were approved on 11 September 2026 and signed on behalf of the Board of Trustees by:



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Michael Horsley - Chair
Trustee and Director

Hampton & Hampton Hill Voluntary Care

Company Limited by Guarantee

Independent Examiner's Report to the Trustees of Hampton & Hampton Hill Voluntary Care

Year ended 31 March 2026

I report to the Trustees on my examination of the financial statements of Hampton & Hampton Hill Voluntary Care ('the charity') for the year ended 31 March 2026, which are set out on pages 13 to 24.

Responsibilities and basis of report

As the Trustees of the company (and its Directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or

2. the financial statements do not accord with those records; or

3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act 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; or

4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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 to enable a proper understanding of the accounts to be reached.

David Howard

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David Howard Accountants
5 The Square
Bagshot
Surrey GU19 5AX

Date: 11-09-2026

Hampton & Hampton Hill Voluntary Care

Company Limited by Guarantee

Statement of Financial Activities
(including income and expenditure account)

Year ended 31 March 2026

	Note	2026 Unrestricted funds £	2026 Restricted funds £	2026 **Total funds £**	2025 Total funds £
Income and endowments					
Donations and legacies	**5**	35,160	–	**35,160**	26,915
Charitable activities	**6**	72,577	92,371	**164,948**	177,004
Investment income	**7**	2,068	–	**2,068**	2,853
Total income		109,805	92,371	**202,176**	206,772
Expenditure					
Expenditure on charitable activities	**8,9**	89,440	92,371	**181,811**	241,357
Total expenditure		89,440	92,371	**181,811**	241,357
Net income and net movement in funds		20,365	-	**20,365**	(34,585)
Reconciliation of funds					
Total funds brought forward		64,941	-	**64,941**	99,526
Total funds carried forward		85,306	-	**85,306**	64,941

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

Hampton & Hampton Hill Voluntary Care

Company Limited by Guarantee

Statement of Financial Position

31 March 2026

	Note	2026 £	2026 £	2025 £
Fixed assets				
Tangible fixed assets	**14**		**5,594**	8,231
Current assets				
Debtors	**15**	**7,117**		7,380
Cash at bank and in hand		**145,985**		109,795
		153,102		117,175
Creditors: amounts falling due within one year	**16**	**46,484**		30,570
Net current assets			**106,618**	86,605
Total assets less current liabilities			**112,212**	94,836
Creditors: amounts falling due over one year	**17**		**26,906**	29,895
Net assets			**85,306**	64,941
Funds of the charity				
Restricted funds			**-**	-
Unrestricted funds			**85,306**	64,941
Total charity funds	**19**		**85,306**	64,941

For the year ending 31 March 2026 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The Members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the Board of Trustees/Directors and authorised for issue on 11 Sep 2026, and are signed on behalf of the Board by:

M. Horsley

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Michael Horsley - Chair
Trustee and Director

.....

Asoka Karandawala - Treasurer
Trustee and Director

Hampton & Hampton Hill Voluntary Care

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 March 2026

1. General information

The charity is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is The Greenwood Community Centre, School Road, Hampton Hill, TW12 1QL.

2. Statement of compliance

The financial statements have been prepared in accordance with the charity's Memorandum and Articles of Association, the Companies Act 2006 and “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (as amended for accounting periods commencing from 1 January 2019). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical basis with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Accordingly, they continue to adopt the going concern basis in preparing the annual report and accounts.

Fund accounting

Unrestricted funds are available for use at the discretion of the Trustees/Directors to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the Trustees/Directors for particular future projects or commitments.

Restricted funds are those funds that can be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

3. Accounting policies ***(continued)***

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Equipment costing £500 or less is not capitalised but is expenses in the year of purchase.

3. Accounting policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

- Equipment 15%
- Computers 33%
- Office Relocation 15%

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided.

4. Limited by guarantee

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £10.

The requirements of the Charities Acts do not allow the distribution of a surplus on winding up to the members. Any such surplus must with the authority of the Charity Commissioners be paid either to another approved registered charity or to the Charity Commission.

5. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2026 £**
Donations			
General Donations	25,356	-	**25,356**
Transport Income	5,516	-	**5,516**
Gift Aid Refunds	914	-	**914**
Fundraising	-	-	**-**
Service User Registrations	3,374	-	**3,374**
Grants			
None	-	-	**-**
	35,160	-	**35,160**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
General Donations	16,699	-	16,699
Transport Income	5,429	-	5,429
Gift Aid Refunds	763	-	763
Fundraising	-	-	-
Service User Registrations	4,024	-	4,024
	26,915	-	26,915

6. Charitable activities

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2026 £**
City Bridge Foundation	-	16,000	**16,000**
London Borough of Richmond upon Thames	-	250	**250**
Age UK Richmond	-	19,705	**19,705**
Hampton Fund	-	30,000	**30,000**
Community Ind Living Scheme	-	10,944	**10,944**
Income from the use of the Greenwood Community Centre	57,577	-	**57,577**
Garfield Weston Foundation	10,000	-	**10,000**
CILS (Men's Project)	-	5,472	**5,472**
National Lottery	-	-	**-**
Masonic Charitable Foundation	5,000	-	**5,000**
Albert Hunt Foundation	-	5,000	**5,000**
Other	-	5,000	**5,000**
	72,577	92,371	**164,948**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
City Bridge Foundation	-	15,300	15,300
London Borough of Richmond upon Thames	-	250	250
Age UK Richmond	-	19,280	19,280
Hampton Fund	-	30,000	30,000
Community Ind Living Scheme	-	10,743	10,743
Income from the use of the Greenwood Community Centre	61,457	-	61,457
LBRuT Civic Pride/Bernard Sunley Foundation	-	10,000	10,000
CILS (Men's Project)	-	5,372	5,372
National Lottery	-	14,602	14,602
Masonic Charitable Foundation	5,000	-	5,000
Other	-	5,000	5,000
	66,457	110,547	177,004

7. Investment income

	Unrestricted Funds £	**Total Funds 2026 £**	Unrestricted Funds £	Total Funds 2025 £
Bank interest receivable	2,067	**2,067**	2,852	2,852

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2026 £**
Greenwood Community Centre Operation	59,948	92,371	**152,319**
Support Costs	29,492	-	**29,492**
Expenditure on charitable activities	89,440	92,371	**181,811**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Greenwood Community Centre Operation	102,353	110,547	212,900
Support Costs	28,457	-	28,457
Expenditure on charitable activities	130,810	110,547	241,357

9. Expenditure on charitable activities by activity type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2026 £**
Greenwood Community Centre Operation			
Salaries, National Insurance & Pension	24,760	87,121	**111,881**
Establishment Costs	36,131	-	**36,131**
Equipment	-	-	**-**
Activities expenditure	(1,239)	5,250	**4,011**
Other Costs	296	-	**296**
Total Greenwood Community Centre Operation Costs	59,948	92,371	**152,319**
Support Costs			
Administration	21,962	-	**21,962**
Publicity & Fundraising	3,193	-	**3,193**
Depreciation	2,637	-	**2,637**
Loss on disposal of fixed assets	-	-	**-**
Independent Examiner's Fees	1,700	-	**1,700**
Total Support Costs	29,492	-	**29,492**
Expenditure on charitable activities	89,440	92,371	**181,811**

	Support Costs £	Governance Costs **£**	**2026 £**
Provision of services to clients	27,792	1,700	**29,492**

Support costs include general office running costs, depreciation and publicity and fundraising costs.

Governance costs represent fees paid for the independent examination of the Financial Statements

9. Expenditure on charitable activities by activity type *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Greenwood Community Centre Operation			
Salaries, National Insurance & Pension	35,194	95,297	130,491
Establishment Costs	68,284	10,000	78,284
Equipment	-	-	-
Activities expenditure	(1,437)	5,250	3,813
Other Costs	312	-	312
Total Greenwood Community Centre Operation Costs	102,353	110,547	212,900
Support Costs			
Administration	18,051	-	18,051
Publicity & Fundraising	6,119	-	6,119
Depreciation	2,637	-	2,637
Loss on disposal of fixed assets	-	-	-
Independent Examiner's Fee	1,650	-	1,650
Total Support Costs	28,457	-	28,457
Expenditure on charitable activities	130,810	110,547	241,357

	Support Costs £	Governance Costs **£**	2025 £
Provision of services to clients	26,807	1,650	28,457

Support costs include general office running costs, depreciation and publicity and fundraising costs.
Governance costs represent fees paid for the independent examination of the Financial Statements

10. Net income

Net income is stated after charging:

	2026 £	2025 £
Depreciation of tangible fixed assets	**2,637**	2,637

11. Independent examination fees

	2026 £	2025 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	**1,700**	1,650

12. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2026	2025
	£	£
Wages and salaries	**108,938**	124,379
Social security costs	**442**	3,339
Employer contributions to pension plans	**2,501**	2,774
	111,881	130,492

The average head count of employees during the year was 8 (2025: 9). The average number of full-time equivalent employees during the year is analysed as follows:

	2026	2025
	No.	No.
Number of Greenwood Community Centre staff	**2.6**	3.2

No employee received employee benefits of more than £60,000 during the year (2025: Nil).

Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the charity. The total compensation paid to key management personnel for services provided to the charity was £85,825 (2025: £97,138).

13. Trustee remuneration and expenses

There were no Trustees'/Directors' expenses paid for the year ended 31 March 2026 or for the year ended 31 March 2025.

14. Tangible fixed assets

	Equipment and Office Relocation £	**Total £**
Cost		
At 1 April 2025	69,012	**69,012**
Additions	-	**-**
Disposals	-	**-**
At 31 March 2026	69,012	**69,012**
Depreciation		
At 1 April 2025	60,781	**60,781**
Charge for the year	2,637	**2,637**
Disposals	-	**-**
At 31 March 2026	63,418	**63,418**
Carrying amount		
At 31 March 2026	5,594	**5,594**
At 31 March 2025	8,231	8,231

15. Debtors

	2026 £	2025 £
Trade debtors	**7,117**	7,380
Prepayments and accrued income	**-**	-
Other debtors	**–**	-
	7,117	7,380

16. Creditors: amounts falling due within one year

	2026 £	2025 £
Trade creditors	**3,230**	3,296
Accruals and deferred income	**38,152**	24,988
Social security and other taxes	**2,113**	2,286
Other creditors	**2,989**	-
	46,484	30,570

17. Creditors: amounts due over 1 year

Hampton Fund which owns the Greenwood Centre, gave a loan of £29,895 in May 2024 towards the cost of the flat roof repairs. This is interest free and repayable over 10 years starting May 2026. The amount due within one year is shown under other creditors.

18. Pensions and other post-retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £2,501 (2025: £2,774).

19. Analysis of charitable funds

Unrestricted funds

	At 1 April 2025	Income	Expenditure	Transfers	**At 31 March 2026**
	£	£	£	£	**£**
General funds	44,941	94,805	(74,440)	-	**65,306**
Masonic Charity		5,000	(5,000)	-	**-**
Garfield Weston		10,000	(10,000)	-	**-**
Designated Fund - Building repairs and refurbishment and other capital expenditure (see Note below)	20,000	-	-	-	**20,000**
	64,941	109,805	(89,440)	-	**85,306**

	At 1 April 2024	Income	Expenditure	Transfers	At 31 March 2025
	£	£	£	£	£
General funds	79,526	91,225	(125,810)	-	44,941
Masonic Charity		5,000	(5,000)	-	-
Designated Fund - Building repairs and refurbishment and other capital expenditure	20,000	-	-	-	20,000
	99,526	96,225	(130,810)	-	64,941

19. Analysis of charitable funds *(continued)*

Restricted funds

	At 1 April 2025	Income	Expenditure	**At 31 March 2026**
	£	£	£	**£**
Chief Executive Officer's & Principal employees' salary and management costs	-	66,121	(66,121)	**-**
The City Bridge Foundation	-	16,000	(16,000)	**-**
National Lottery	-	-	-	**-**
LBRuT Other activities		250	(250)	**-**
Albert Hunt Foundation	-	5,000	(5,000)	**-**
Others		5,000	(5,000)	**-**
	-	92,371	(92,371)	**-**

	At 1 April 2024	Income	Expenditure	At 31 March 2025
	£	£	£	£
Chief Executive Officer's & Principal employees' salary and management costs	-	65,395	(65,395)	-
City Bridge Foundation		15,300	(15,300)	-
LBRuT Civic Pride		5,000	(5,000)	-
Bernard Sunley Foundation		5,000	(5,000)	-
LBRuT Other activities	-	250	(250)	-
National Lottery	-	14,602	(14,602)	-
Others	-	5,000	(5,000)	-
	-	110,547	(110,547)	-

19. Analysis of charitable funds *(continued)*

Designated Fund
Following a review of likely future expenditure on renovation and other capital items, including technology assets, broadband infrastructure and fixture and fittings, the Trustees/Directors decided in 2022 to increase the Designated Fund to £20,000.

Unrestricted Funds
The charity received a sum of £5,000 from the Masonic Charity for its expenditure and further sums of £5,000 per year has agreed for the next 1year.

Restricted Funds
The donors have directed that the donations (shown above as income) are to be used to finance:

a) The salary and related management costs of the Chief Executive Officer, who is responsible for the day-to-day management of the charity, and of the principal employees who are, respectively, responsible mainly for the Befriending Project and for providing administrative assistance are partly funded by the Hampton Fund and the grants from Age UK (Richmond).

b) The charity was successful in obtaining several grants. The City Bridge Foundation is funding £84,000 over 5 years to cover the part-time Operations Manager's salary costs and the second tranche this year was £16,000. The Albert Hunt Foundation granted £5,000 towards the Operations Manager's salary costs.

c) Funds of £5,000 were granted for the costs of transport for the elderly and the grantor wished to remain anonymous. LBRuT Other activities include a grant of £250 for the Full of Life event.

20. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2026 £**
Tangible fixed assets	5,594	-	**5,594**
Current assets	153,101	-	**153,101**
Creditors less than 1 year	(46,484)	-	**(46,484)**
Creditors over 1 year	(26,905)	-	**(26,905)**
Net assets	85,306	-	**85,306**

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	8,231	-	8,231
Current assets	117,175	-	117,175
Creditors less than 1 year	(30,570)	-	(30,570)
Creditors over 1 year	(29,895)	-	(29,895)
Net assets	64,941	-	64,941

21. Critical accounting estimates and judgements

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported for assets and liabilities as at the balance sheet date and the amounts reported for revenues and expenses during the year. However, the nature of estimation means that actual outcomes could differ from those estimates.

The were no key judgements. The main accounting estimates are depreciation, gift aid debtors and accruals.

22. Taxation

As a charity, Hampton & Hampton Hill Voluntary Care is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

23. Related party transactions

There were no disclosable related party transactions during the year (2025 - none).