

THE MELBOURN MOBILE WARDEN SCHEME

England & Wales · Charity number 1059815

Details

Status Registered

Legal form Other

Registered 1996-12-17

Register [View on the Charity Commission register](#)

Contact

Address 23 Elm Way
Melbourn
Royston
SG8 6UH

Phone 01763221058

Email secretary@mmws.org.uk

Website www.mmws.org.uk

Activities

Objects: TO PROVIDE FOR THE RELIEF OF THE ELDERLY AND HOUSEBOUND PEOPLE LIVING IN MELBOURN BY PROVISION OF A MOBILE WARDEN SCHEME WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: Helping people in the parish of Melbourn and surrounding villages with mobility problems, who need some assistance in their everyday lives to enable them to retain independence in their own homes.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE MELBOURN VILLAGE
- Cambridgeshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£63,909	£68,710	-	-
2024-03-31	£63,915	£61,644	-	-
2023-03-31	£39,142	£46,478	-	-
2022-03-31	£30,636	£34,165	-	-
2021-03-31	£28,571	£29,407	-	-

Trustees

Name	Role	Appointed
Alison West		2023-04-21
Dr Colin Conner		2018-06-19
Dr Lisa Redrup		2023-04-21
Jose HALES		2015-07-01
Laura Cooper		2023-04-21
Richard Andrew Alderton		2025-04-01
Sally Conner		2018-06-19

THE MELBOURN MOBILE WARDEN SCHEME

England & Wales - Charity number 1059815

Accounts

Details of arrangements for safe custody and segregation of such assets from the charity's own assets

Additional information (optional)


Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.			
Signed on behalf of the charity's trustees			
Signature(s)	<i>Colin Conner</i>		
Full name(s)	Colin Conner	Richard Alderton	
Position (eg Secretary, Chair, etc)	Chair	Treasurer	
Date	25.2.26	25.2.26	



Trustees' Annual Report for the period

From 1.4.24 Period start date To 31.3.25 Period end date

Charity name: Melbourn Mobile Warden Scheme

Charity registration number:1059815

Objectives and Activities

SORP reference

Summary of the purposes of the charity as set out in its governing document Para 1.17

TO PROVIDE FOR THE RELIEF OF THE ELDERLY AND HOUSEBOUND PEOPLE LIVING IN MELBOURN BY PROVISION OF A MOBILE WARDEN SCHEME WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. Para 1.17 and 1.19

Helping people in the parish of Melbourn and surrounding villages with mobility problems, who need some assistance in their everyday lives to enable them to retain independence in their own homes.

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit Para 1.18

All trustees have due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional information (optional)

You may choose to include further statements where relevant about:

SORP reference

Policy on grant making Para 1.38

Para 1.38

Policy on social investment including program related investment

Para 1.38

Contribution made by
volunteers

Other

Achievements and Performance

SORP reference

During the year the scheme has broadened its geographical scope, now serving 55 clients in 10 villages.

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Para 1.20

At least 2 clients who moved into residential facilities during the period have opted to continue with the scheme, which is testament to the bonds that our clients form with our wardens.

We keep people in their own homes for longer, which improves their health and reduces the burden on the NHS.

Nearly all clients chose to attend the Christmas lunch, even though many of them struggle with mobility. It demonstrates the important link with the community and the outside world that the scheme provides.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against
objectives set

Para 1.41

Performance of fundraising activities against objectives set
Para 1.41

Investment performance against objectives
Para 1.41

Other

Financial Review

Review of the charity's financial position at the end of the period

Para 1.21 **The charity is a going concern.**

Statement explaining the policy for holding reserves stating why they are held

Para 1.22 **The policy is to hold a reserve.**
We are currently working to a limit not in excess of 24 months' worth of expenditure.

Amount of reserves held

Para 1.22 **£46,911**

Reasons for holding zero reserves

Para 1.22 **N/A**

Details of fund materially in deficit

Para 1.24 **N/A**

Explanation of any uncertainties about the charity continuing as a going concern

Para 1.23 **N/A**

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)

Para 1.47

Investment policy and objectives including any social investment policy adopted
Para 1.46

A description of the principal risks facing the charity
Para 1.46

Other

Structure, Governance and Management

Description of charity's trusts:

Type of governing document
Para 1.25 **Constitution – May 2016 (revision 4)**
(trust deed, royal charter)

How is the charity constituted?
Para 1.25 **Unincorporated**

(e.g. unincorporated association, CIO)

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees
Para 1.25 **Trustees are appointed by the board based on their professional and inter-community experience. Trustees are re/appointed annually at the AGM held in July.**

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees

Para 1.51

The charity's organisational structure and any wider network with which the charity works

Para 1.51

Relationship with any related parties

Para 1.51

Other

Reference and Administrative details

Charity name Melbourn Mobile Warden Scheme

Other name the charity uses

Registered charity number 1059815

Charity's principal address 23 Elm Way, Melbourn, Royston, Herts SG8 6UH

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 Richard Andrew Alderton	Treasurer		
2 Alison West			
3 Lisa Redrup			
4 Colin Conner	Chair		
5 Sally Conner			
6 Graham Keith Hales	Secretary		
7			
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Corporate trustees – names of the directors at the date the report was approved

Director name

Name of trustees holding title to property belonging to the charity

Trustee name Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity

Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	46,911	-	-
		-	-	-
	Total cash funds	46,911	-	-

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

B2 Other monetary assets

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

B3 Investment assets

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

B4 Assets retained for the charity's own use

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

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	

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

Signature 	Print Name Colin Conner	Date of approval 17.2.26
Signature 	Print Name Richard Alderton	Date of approval 17.2.26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Melbourn Mobile Warden Scheme

No (if any)
1058815

Receipts and payments accounts

CC16a

For the period from **1.4.24** to **31.3.25**

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Client revenue	23,772	-	-	23,772	-
Interest	871	-	-	871	-
Funding Donations	5,752	-	-	5,752	-
Grants	14,551	-	-	14,551	-
Donations	18,855	-	-	18,855	-
Miscellaneous	108	-	-	108	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	63,909	-	-	63,909	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,909	-	-	63,909	-

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A3 Payments				
Warden fees	64,056	-	-	64,056
Insurance	512	-	-	512
CBR checks	13	-	-	13
Meetings	412	-	-	412
Adminoffice / IT	521	-	-	521
Miscellaneous (including Xmas lunch)	3,195	-	-	3,195
	-	-	-	-
	-	-	-	-
Sub total	68,710	-	-	68,710

A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	68,710	-	-	68,710
Net of receipts/(payments)	4,802	-	-	4,802
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	51,713	-	-	51,713
Cash funds this year end	46,911	-	-	46,911

DEBORAH MARTIN

FMAAT
Accountant

5 Mortimer Road
Royston
Hertfordshire
SG8 7HS

Email : deborahmartin@msaccountant.tax
Tel : 01763 222208
Mobile : 07305 858454

11 February 2026

Melbourn Mobile Warden Scheme
23 Elm Way
Melbourn
Royston
SG8 6UH

Independent Examiner's Report to Melbourn Mobile Warden Scheme

I report to the trustees on my examination the accounts of the Melbourn Mobile Warden Scheme for the year ended 31 March 2025

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

Examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes a consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

The logo for AAT (Association of Accounting Technicians) consists of the lowercase letters 'aat' in a bold, green, sans-serif font.

Deborah Martin is licensed and regulated
by AAT under licence number 4758

VAT Registration Number 327899347
Deborah Martin Accountant Ltd - 12045144

Independent Examiner's Statement

In connection with my examination, I can confirm that no matter has come to my attention in connection with the examination

1. Which gives me reasonable cause to believe that in any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act;
and
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met: or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts reached



Deborah Martin FMAAT

THE MELBOURN MOBILE WARDEN SCHEME

England & Wales - Charity number 1059815

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 23		Day 31	Month 03	Year 24

Section A Reference and administration details

Charity name MELBOURN MOBILE WARDEN SCHEME

Other names charity is known by MMWS

Registered charity number (if any) 1059815

Charity's principal address 23 Elm Way, Melbourn, Royston, Herts

Postcode SG8 6UH

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 Colin Conner	Chair		
2 Jose Hales	Secretary		
3 Mike Swann	Treasurer		
4 Sally Conner			
5 Alison West			
6 Laura Cooper			
7 Lisa Redrup			
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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 <small>(eg. trust deed, constitution)</small>	Constitution – May 2016 (Revision 4)
How the charity is constituted <small>(eg. trust, association, company)</small>	Unincorporated association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees re appointed/re-appointed annually at the AGM meeting held in July.

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 trustees are volunteers appointed as and when required to ensure a working management committee of between 3 and 5 people. Reappointment takes place at the AGM in July.

Trustees are appointed by the board based on their professional and inter community experience. Training is via the scheme's constitutional documentation and code of practice.

The charity was established in 1996 with the aim to provide a low cost Mobile Warden Scheme for the residents of Melbourn.

The purpose of the scheme is to enable elderly people in the village to continue to live alone but with support services provided by our team of wardens currently numbering 7.

Section C

Objectives and activities

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

The primary aim of the scheme is to provide early intervention and prevention in support of elderly and mobility impaired adults with a range of physical and sensory impairments and/or dementia. The scheme looks to promote independence, well-being, reduction in social isolation and loneliness and support people to remain in their own home where possible.

The standard service we provide is a twice weekly visit to members by a personal warden plus daily telephone calls on other days.

Practical errands are also carried out for our members including shopping, prescription collection, liaison with medical services, community transport organisation as well as a range of other services.

The wardens have a co-ordinator who reports to the trustees with any matters of concern arising for members or the wardens in general plus requests for procedural or financial matters needing to be addressed.

The charity engages with other organisations in the village where an interaction enables the members to enjoy additional facilities.

For example, there is a weekly lunch club at the Melbourn Community Hub which is well supported by scheme members.

Where possible the scheme also funds external lunches and outings.

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)

During the year the scheme incorporated the former scheme of Harston and District Village Warden (HDVWS) which was needing to close due to ageing trustees and a lack of new management personnel.

MMWS received financial support from South Cambs District Council to achieve this transfer and enable the scheme to grown to over 60 members in 7 villages in South Cambs.

The scheme is now the biggest in the South Cambs area.

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

During the current 23/24 the scheme continues to provide services to the members.

Our warden continue to support our members in the ways indicated..

Outing for the year were a lunch at a local pub for Xmas

The scheme continues to provide a monthly newsletter with a range of articles on the wardens and their personal history, as well as quizzes and competitions.

Section E Financial review

Brief statement of the charity's policy on reserve++s

The 23/24 financial year has shown a slight surplus mainly due to increased grants The scheme continues to pay above the minimum wage requirements given the wardens are self-employed.

The trustees continue to be aware that currently a substantial part of the scheme's income is derived from grant and donations which are by no means guaranteed and with government funding cutbacks likely in the foreseeable future, the need to retain reserves is paramount.

Details of any funds materially in deficit

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.

Principal funding for the charity comes from two sources


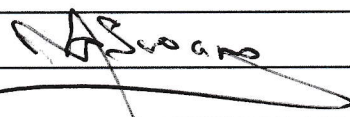
- 1) – Monthly fees paid by each scheme member
- 2) - Grants and donations from local authorities and business.

Main expenditure is for salaries paid to our wardens to enable them to provide the scheme's services to our members.

Section F Other optional information

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)	Colin Conner	Mike Swann

Position (eg Secretary, Chair, etc)

Chair	Treasurer
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Date

9th January 2025

MELBOURN MOBILE WARDEN SCHEME INCOME & EXPENDITURE - 2023

Bank Balances - 1st April 2023		
Community current A/C		£ 1,108.20
Rate Reward deposit A/C		£ 48,333.36
TOTAL		£ 49,441.56
Bank Balances - 31st March 2024		
Community current a/c		£ 1,712.69
Business savings a/c		£ 50,000.00
TOTAL		£ 51,712.69

Increase in bank a/cs	£ 2,271.13
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INCOME		
Members/Associates fees		£ 21,851.00
Melbourn PC		£ 7,500.00
Meldreth PC		£ 3,600.00
Shepreth PC		£ 450.00
SCDC annual grant		£ 5,000.00
SCDC seed funding - Harston		£ 7,500.00
Cambs CC		£ 8,505.00
SCDC Harston grant		£ 2,000.00
Donations		£ 2,170.00
Interest		£ 657.47
Whaddon PC grant		£ 300.00
Harston PC grant		£ 1,000.00
Barrington PC grant		£ 1,000.00
Grantchester pc grant		£ 500.00
Co-Op		£ 1,289.97
Warden refund - D Watt		£ 71.20
Harston bank a/c transfer		£ 520.00
TOTAL		£ 63,914.64

EXPENDITURE		
Salaries		£ 57,976.73
CBR-DBS		£ 79.14
Training/Meetings		£ 613.24
ITT/Stationery		£ 653.26
Outings		£ 1,155.00
Misc/Flowers/Gifts		£ 566.86
Insurance		£ 599.88
TOTAL		£ 61,644.11

2024

C J C

**J G Berks ATT
Accountant**

The Willows, Moat Lane
Melbourn, Royston
SG8 6EH

Melbourn Mobile Warden Scheme

Independent Examiner's Report to Melbourn Mobile Warden Scheme

I report on the accounts of the Melbourn Mobile Warden Scheme for the year ended 31 March 2024

<p>Respective responsibilities of trustees and examiner</p>	<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.</p> <p>It is my responsibility to:</p> <p>Examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.</p>
<p>Basis of independent examiner's statement</p>	<p>My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes a consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.</p>

C J C

**J G Berks ATT
Accountant**

The Willows, Moat Lane
Melbourn, Royston
SG8 6EH

Melbourn Mobile Warden Scheme

Independent Examiner's Report to Melbourn Mobile Warden Scheme

I report on the accounts of the Melbourn Mobile Warden Scheme for the year ended 31 March 2024

Respective responsibilities of trustees and examiner	<p>The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.</p> <p>It is my responsibility to:</p> <p>Examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.</p>
Basis of independent examiner's statement	<p>My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes a consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.</p>

Independent Examiner's statement	In connection with my examination, no matter has come to my attention 1. which gives me reasonable cause to believe that in any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met: or 2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts reached
----------------------------------	---

J G Berks
19 August 2024

THE MELBOURN MOBILE WARDEN SCHEME

England & Wales - Charity number 1059815

Accounts



Trustees' Annual Report for the period

Period start date			Period end date				
From	Day 01	Month 04	Year 22	To	Day 31	Month 03	Year 23

Section A Reference and administration details

Charity name MELBOURN MOBILE WARDEN SCHEME

Other names charity is known by MMWS

Registered charity number (if any) 1059815

Charity's principal address 23 Elm Way, Melbourn, Royston, Herts

Postcode SG8 6UH

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	Colin Conner	Chair		
2	Jose Hales	Secretary		
3	Mike Swann	Treasurer		
4	Sally Conner			
5	Richard Cage			
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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)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution – May 2016 (Revision 4)
How the charity is constituted <i>(eg. trust, association, company)</i>	Unincorporated association
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees re appointed/re-appointed annually at the AGM meeting held in July.

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 trustees are volunteers appointed as and when required to ensure a working management committee of between 3 and 5 people. Reappointment takes place at the AGM in July.

Trustees are appointed by the board based on their professional and inter community experience. Training is via the scheme's constitutional documentation and code of practice.

The charity was established in 1996 with the aim to provide a low cost Mobile Warden Scheme for the residents of Melbourn.

The purpose of the scheme is to enable elderly people in the village to continue to live alone but with support services provided by our team of wardens currently numbering 7.

Section C Objectives and activities

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

The primary aim of the scheme is to provide early intervention and prevention in support of elderly and mobility impaired adults with a range of physical and sensory impairments and/or dementia.

The scheme looks to promote independence, well-being, reduction in social isolation and loneliness and support people to remain in their own home where possible.

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)

The standard service we provide is a twice weekly visit to members by a personal warden plus daily telephone calls on other days.

Practical errands are also carried out for our members including shopping, prescription collection, liaison with medical services, community transport organisation as well as a range of other services.

The wardens have a co-ordinator who reports to the trustees with any matters of concern arising for members or the wardens in general plus requests for procedural or financial matters needing to be addressed.

The charity engages with other organisations in the village where an interaction enables the members to enjoy additional facilities.

For example, there is a weekly lunch club at the Melbourn Community Hub which is well supported by scheme members.

Where possible the scheme also funds external lunches and outings.

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

During the current 22/23 the scheme continues to provide services to the members.

Our warden continue to support our members in the ways indicated..
Outing for the year were a lunch at a local garden centre and a Christmas dinner at a local motel.

The scheme continues to provide a monthly newsletter with a range of articles on the wardens and their personal history, as well as quizzes and competitions.

Section E

Financial review

Brief statement of the charity's policy on reserves

The 22/23 financial year has shown a further loss mainly due to increased wages for our wardens. The scheme continues to pay above the minimum wage requirements given the wardens are self employed.

The trustees continual to be aware that currently a substantial part of the scheme's income is derived from grant and donations which are by no means guaranteed and with government funding cutbacks likely in the foreseeable future, the need to retain reserves is paramount.

Details of any funds materially in deficit

Reduction in reserves in line with scheme's losses of £7336

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.

Principal funding for the charity comes from two sources

- 1) - Monthly fees paid by each scheme member
- 2) - Grants and donations from local authorities and business.

Main expenditure is for salaries paid to our wardens to enable them to provide the scheme's services to our members.

Section F

Other optional information


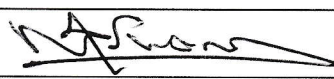
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Section G

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)	Colin Conner	Mike Swann
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date

16/07/2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
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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					
Members fees	14,633	-	-	14,633	12,061
Grants and donations	24,435	-	-	24,435	17,114
Bank interest	74	-	-	74	5
Associated villages	-	-	-	-	1,350
Friends transfer	-	-	-	-	106
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,142	-	-	39,142	30,636
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,142	-	-	39,142	30,636
A3 Payments					
Salaries	40,583	-	-	40,583	31,500
Insurance	420	-	-	420	390
CB checks	188	-	-	188	43
Training/meetings	343	-	-	343	188
IT/Stationary	1,194	-	-	1,194	457
Outings	2,323	-	-	2,323	1,320
Miscellaneous	427	-	-	427	267
Donations	1,000	-	-	1,000	-
	-	-	-	-	-
Sub total	46,478	-	-	46,478	34,165
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46,478	-	-	46,478	34,165
Net of receipts/(payments)	- 7,336	-	-	- 7,336	- 3,529
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 7,336	-	-	- 7,336	- 3,529

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current bank account	1,108	-	-
	Deposit bank account	49,383	-	-
		-	-	-
	Total cash funds	50,491	-	-
(agree balances with receipts and payments account(s))				

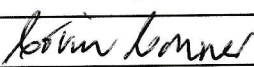

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

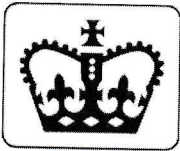
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	COLIN CONNER	14/7/24
	MIKE SWANN	14/7/24



Section A

Independent Examiner's Report

Report to the trustees/ members of

Melbourn Mobile Warden Scheme

On accounts for the year ended

2023

Charity no (if any)

1059815

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 30/06/2023.

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 (~~other than that disclosed below~~) 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.

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

Signed:

Bruce Huett

Date:

11 JULY 2024

Name:

BRUCE HUETT

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

FCCA (retired)

Address:

20 ROSE LANE

MELBOURN

SG8 6AD

THE MELBOURN MOBILE WARDEN SCHEME

England & Wales - Charity number 1059815

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 04	Year 21		Day 31	Month 03	Year 22

Section A Reference and administration details

Charity name MELBOURN MOBILE WARDEN SCHEME

Other names charity is known by MMWS

Registered charity number (if any) 1059815

Charity's principal address 23 Elm Way, Melbourn, Royston, Herts

Postcode SG8 6UH

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	Colin Conner	Chair		
2	Jose Hales	Secretary		
3	Mike Swann	Treasurer		
4	Sally Conner			
5	Richard Cage			
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 <small>(eg. trust deed, constitution)</small>	Constitution – May 2016 (Revision 4)
How the charity is constituted <small>(eg. trust, association, company)</small>	Unincorporated association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees re appointed/re-appointed annually at the AGM meeting held in July.

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 trustees are volunteers appointed as and when required to ensure a working management committee of between 3 and 5 people. Reappointment takes place at the AGM in July.

Trustees are appointed by the board based on their professional and inter community experience. Training is via the scheme's constitutional documentation and code of practice.

The charity was established in 1996 with the aim to provide a low cost Mobile Warden Scheme for the residents of Melbourn.

The purpose of the scheme is to enable elderly people in the village to continue to live alone but with support services provided by our team of wardens currently numbering 6.

Section C Objectives and activities

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

The primary aim of the scheme is to provide early intervention and prevention in support of elderly and mobility impaired adults with a range of physical and sensory impairments and/or dementia. The scheme looks to promote independence, well-being, reduction in social isolation and loneliness and support people to remain in their own home where possible.

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)

The standard service we provide is a twice weekly visit to members by a personal warden plus daily telephone calls on other days.

Practical errands are also carried out for our members including shopping, prescription collection, liaison with medical services, community transport organisation as well as a range of other services.

The wardens have a co-ordinator who reports to the trustees with any matters of concern arising for members or the wardens in general plus requests for procedural or financial matters needing to be addressed.

The charity engages with other organisations in the village where an interaction enables the members to enjoy additional facilities.

For example, and Covid permitting, there is a weekly lunch club at the Melbourn Community Hub which is well supported by scheme members.

When the opportunity arises the scheme also funds external lunch outings and pre-Covid, these were taking place 2 or 3 times a year.

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

The restrictions due to the Covid pandemic during the 20/21 year have comprised the usual services that the scheme has been able to provide to its members.

However, despite the need during lockdowns to not visit people, our wardens have stuck valiantly to their task by increasing the telephone contact with members and a doorstep delivery of essential provisions and medications when needed.

During the current 21/22 year this service has been maintained.

Additionally, as a substitute for pre-Covid activities including group lunches, the scheme has provided cream teas, and hampers throughout the year as well as a monthly newsletter with a range of articles on the wardens and their personal history, as well as quizzes and competitions. In adverse circumstances the scheme has made every effort to provide members with continued support to lessen their isolation.

Section E

Financial review

Brief statement of the charity's policy on reserves

Over a number of years the scheme has steadily built up its reserves to the current healthy balance. However, the trustees are well aware that currently a substantial part of the scheme's income is derived from grant and donations which are by no means guaranteed and with government funding cutbacks likely in the foreseeable future, the need to retain reserves is paramount. Further financial review details
In the 21/22 income from grants and donations amounted to 60% of total revenue highlighting the comments above relating to reserves.

Details of any funds materially in deficit

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.

Principal funding for the charity comes from two sources

- 1) – Monthly fees paid by each scheme member
- 2) - Grants and donations from local authorities and business.

Main expenditure is for salaries paid to our wardens to enable them to provide the scheme's services to our members.

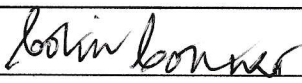
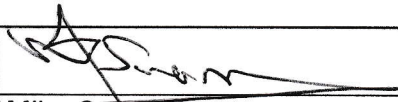
Section F

Other optional information

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)	Colin Conner	Mike Swann
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date

25/1/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Melbour Mobile Warden Scheme

Receipts and payments accounts

CC16a

For the period from	01/04/2021	To	31/03/2022
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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					
Members fees	12,061	-	-	12,061	7,583
Grants and donations	17,114	-	-	17,114	17,351
Associate villages	1,350	-	-	1,350	1,575
Bank interest	5	-	-	5	62
Friends transfer	106	-	-	106	2,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	30,636	-	-	30,636	28,571
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	30,636	-	-	30,636	28,571
A3 Payments					
Salaries	31,500	-	-	31,500	25,402
Insurance	390	-	-	390	239
Covid support for members	-	-	-	-	1,155
CB Checks	43	-	-	43	251
Training/Meetings	188	-	-	188	64
IT/Stationery	457	-	-	457	388
Hampers	1,320	-	-	1,320	1,492
Miscellaneous	267	-	-	267	416
Dinning	-	-	-	-	-
Sub total	34,165	-	-	34,165	29,407
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,165	-	-	34,165	29,407
Net of receipts/(payments)	Minus 3529	-	-	Minus 3529	Minus 836
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	Minus 3529	-	-	Minus 3529	Minus 836

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current bank account	7,512	-	-
	Deposit bank account	49,260	-	-
		-	-	-
	Total cash funds	56,772	-	-

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

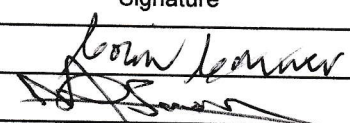
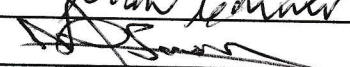
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature  	Print Name Colin Conner Michael Swann	Date of approval 25/04/23 25/01/23
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Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Melbourn Mobile Warden Scheme

On accounts for the year ended

2022 Charity no (if any) 1059815

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 DD / MM / YYYY.

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 (other than that disclosed below *) 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.

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

Signed: Bruce Huett

Date: 21/1/2023

Name: BRUCE ANDREW HUETT

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

ACCA (Retired)

Address:

20 ROSE LAWE
MELBOURN, HERTS
SG8 6AD

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.

