

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)	Colin Conner		
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

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

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			
8			
9			
10			
11			

12				
13				
14				
15				
16				
17				
18				
19				
20				

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))				

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

B2 Other monetary assets

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

B3 Investment assets

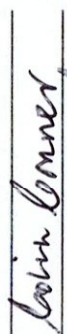

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which 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	17.2.26
	Richard Alderton	17.2.26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Melbourn Mobile Warden Scheme

No (if any)
1059815

Receipts and payments accounts

CC16a

For the period	Period start date	To	Period end date
from	1.4.24		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	23,712	-	-	23,712	-
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	-
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)	-	-	-	-	-
A5 Transfers between funds	4,802	-	-	4,802	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	51,713	-	-	51,713	-
	46,911	-	-	46,911	-

DEBORAH MARTIN

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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.

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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