

COLLINGHAM AND DISTRICT VILLAGE CARE

England & Wales · Charity number 1140642

Details

Other names COLLINGHAM VILLAGE CARE

Status Registered

Legal form Other

Registered 2011-03-02

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

Contact

Address Collingham & District Village Care
71 High Street
Collingham
Newark
Nottinghamshire
NG23 7LB

Phone 07954409049

Email CollinghamVC@gmail.com

Website <http://www.collingham-notts.org.uk/community/collingham-parish-7790/collingham--district-village-care>

Activities

Objects: TO FURTHER SUCH GENERAL CHARITABLE PURPOSES AS THE TRUSTEES DEEM FIT FOR THE BENEFIT OF RESIDENTS OF COLLINGHAM AND DISTRICT, IN PARTICULAR BUT NOT EXCLUSIVELY TO PROMOTE AND PROTECT THEIR GOOD HEALTH AND TO PROVIDE FACILITIES FOR RECREATION AND LEISURE TIME OCCUPATION FOR PEOPLE WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, ARE EXPERIENCING LONELINESS OR ARE AT RISK OF ISOLATION, IN THE INTEREST OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE QUALITY OF LIFE OF THE SAID INHABITANTS

Activities: Provision of a Volunteer Transport service for local residents who are registered with the Collingham Medical Practice and who lack an independent means of transport. Provision of medical equipment to the local Medical Practice for the benefit of all registered patients. And provision of other facilities around the villages for the use of the public at large. e.g. seating

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Disability, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PATIENTS REGISTERED WITH THE COLLINGHAM MEDICAL CENTRE
- Lincolnshire
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£22,414	£25,682	-	-
2024-03-31	£24,184	£34,275	-	-
2023-03-31	£27,273	£31,796	-	-
2022-03-31	£10,358	£6,994	-	-
2021-06-30	£27,258	£21,249	-	-

Trustees

Name	Role	Appointed
BARBARA ANN STOCKS	Chair	
Dr Karen Fearn		2016-01-14
Mike Pringle		2018-07-22
Samantha Ward		2023-06-26

COLLINGHAM AND DISTRICT VILLAGE CARE

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Accounts



Trustees Annual Report for the period:

From: 1st April 2023 To: 31st March 2023

Charity Name: Collingham & District Village Care

Charity Registration Number: 1140642

Registered Address: 71 High Street, Collingham, Newark NG23 7LB

**Names of the charity trustees: Barbara Stocks, Dr Karen Fearn,
Prof Mike Pringle, Caron Ballantyne
(I.Eng, CiLCA)**

Structure, Governance and Management

Type of governing document:	Constitution updated 18 th July 2022.
How is the charity constituted:	Unincorporated association
Trustee selection methods:	Trustees are appointed/reappointed annually at the Annual General meeting held no later than September
Additional governance issues:	Disclosure and Barring Service (DBS) checks are carried out on all volunteers who have direct contact with service users
	There is a safeguarding of adults policy in place

Objectives and activities

Summary of the objects of the charity set out in its governing document	Further such general charitable purposes as the Trustees deem fit for the benefit of residents of Collingham and District, in particular but not exclusively to promote and protect their good health and to provide facilities for recreation and leisure time occupation for people who have need of such facilities by reason of their youth, age, infirmity or disablement, are experiencing loneliness or are at risk of isolation, in the interest of social welfare and with the object of improving the quality of life of the said inhabitants
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Summary of the main activities undertaken for the public benefit in relation to these objects The operation of the Transport scheme remains the main activity of the charity and the volunteers

Additional Details of objectives and Activities (optional information)

You **may choose** to include further statements, where relevant, about:

Policy on grant making

Contribution made by Volunteers

We are grateful for the many hours volunteers have spent in delivering in particular the transport scheme for the benefit of the users. Without this valuable contribution of time and energy we would have been unable to provide as much transport to the many users for either medical appointments or other essential journeys

Achievements and performance:

Summary of the main achievements of the charity during the year. The charity has continued to deliver the transport service to those who request it, with only the rarest of occasions being unable to provide transport at the required day/time.

The successful recruitment of an additional co-ordinator has helped spread the workload of the role, allowing for some time away from the phone.

Passenger trips continue to increase but as yet have still not returned to pre-covid levels.

A complete review of the charges has seen the % mileage recovered reduce, but the generosity of users and other members of the community has seen donations cover this shortfall

Financial Review:

Brief Statement of the charity's policy on reserves. All monies are held in unrestricted funds. The main financial risk is the loss of funding from NCC and reduced donations. Any funds held are to ensure that operations cost can be covered in the event of a loss of income and to meet any unforeseen expenditure that may occur.

Details of any funds materially in deficit Not applicable

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

The main source of funds is received from the users for each trip undertaken.

A small grant was received from Nottinghamshire County Council, which has helped to support the provision of items for drivers to help with any needs of the users. This grant does need to be applied for each year

A number of nominations have also been received from the Gusto Community Fund which has seen an additional £1,500 received.

supported the key objectives of the charity

Transport has been provided free of charge to those using the Parish Council's GEM initiative, which provides a warm hub, warm meal and companionship in both Collingham and South Scarle, which has been set up this year

Other optional information

None

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature

Full name

Position (e.g. secretary, chair, etc)

Date

Expenditure	2018/19	2019/20	2020/21	2021/22	Current Year
Gratuities, Flowers etc.	0.00	7.00	0.00	16.20	0.00
Transport Account - Transfer of funds	0.00	0.00	0.00	0.00	0.00
Subscriptions	0.00	129.99	0.00	0.00	0.00
Printing and Stationary	113.40	628.92	696.47	132.00	11.49
Meeting Expenses	45.00	52.50	0.00	21.90	36.00
Raffles				889.40	
Medical Centre Equipment	3,120.00	1,434.09	0.00	0.00	0.00
Day Centre/Befriending		500.00	0.00	0.00	0.00
Village Facilities	500.30	2,339.00	1,869.48	0.00	0.00
Afternoon teas/Social events	104.98	75.00	0.00	0.00	77.49
Men in Sheds					
Corona Virus Shopping		1,572.03	1,748.37	9.69	0.00
Pantry Supplies & expenses		954.28	2,164.55	3,431.96	8,269.99
Grants Awarded					3,040.00
Total	£3,883.68	£7,692.81	£6,478.87	£4,501.15	£11,434.97

Closing Cash at bank - Current Account	£1,065.00	£2,962.19	£2,444.80	£3,321.92	£7,741.23
- Reserve Account	£22,749.43	£18,789.04	£18,790.90	£18,792.29	£15,822.47

Expenditure	2018/19	2019/20	2020/21	2021/22	Current Year
Volunteers Car Mileage Paid by Passengers	18,364.85	16,527.60	9,072.30	5,693.60	12,133.60
Volunteers Mileage Expenses	1,915.53	3,027.90	1,712.75	1,831.75	6,166.28
Drivers Equipment and Expenses	874.82	1,161.45	889.78	193.86	360.00
Wheelchair Maintenance		94.99	0.00	0.00	40.00
Computer, Printing & Stationary	398.18	169.99	1,478.41	183.51	571.56
Brochures		231.00	0.00	0.00	0.00
Insurance	263.88	659.54	395.66	0.00	338.81
Handsanitiser/Cleansing Products		75.00	118.08	34.70	0.00
Co-ordinators Telephone	305.47	90.42	229.53	55.26	73.68
NHS vaccination mileage costs			450.90	0.00	0.00
Central Phone System	800.76	1,010.29	423.00	0.00	676.80
Total	£22,923.49	£23,048.18	£14,770.41	£7,992.68	£20,360.73

Closing Cash at Bank - Current Account	-	£3,265.12	£4,789.77	£2,392.26	£2,318.48
- Reserve Account	£40.66	£1,142.47	£6,143.00	£11,143.71	£11,192.76

Total Annual Expenditure	£26,807.17	£30,740.99	£21,249.28	£12,493.83	£31,795.70
Total Cash at Bank (as per reconciliation)	£26,521.80	£26,158.82	£32,168.47	£35,650.18	£37,074.94

Drivers Equipment and Expenses	2018/19	2019/20	2020/21	2021/22	Current Year
Drivers Equipment					0.00
Drivers Training	239.00		200.00		0.00
Travel Expenses					0.00
Meeting Expenses	130.00	15.00			0.00
Badged Clothing	415.90	786.45	602.05	193.86	0.00
Car Access Aids	89.92		87.73		0.00
Drivers Dinner		360.00			360.00
Total	874.82	1161.45	889.78	193.86	360.00

Hon. Treasurer:



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

1. accounting records were not kept as required by section 63 of the 2008 Act and section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of the 2008 Act and the 2011 Act; or
4. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed: *C Nolan*

Name: Caroline Nolan

Relevant professional qualification(s) or membership of professional bodies (if any):

Address: Wigsley Road, Harby, Newark NG23 7EF

Date: 30 May 2023

COLLINGHAM AND DISTRICT VILLAGE CARE

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Collingham & District Village Care

Trustees Report Year Ended 30th June 2021

This year has continued to be difficult due to the corona virus pandemic and as a result there have been no trustee meetings.

The data for the year ending 31st March 2020 was sent to the Charity Commission and is on their website. There were no queries raised and their records show that the reporting is up to date.

This year has been as strange as last year, but the way that Collingham Village Care has continued to respond to the changing nature of the requests for help has continued to show how adept this organisation is at meeting the challenges of changing needs.

The trustees have continued to see the monthly financial statements to confirm their accuracy and verify that the charity's financial affairs continue to be managed efficiently and accurately.

Brenda Williams
Reporting Trustee

Collingham and District Village Care group

Financial Report for the Year ended 30 June 2021

Projects

	2017/18	2018/19	2019/20	Current Year
Income				
Bequests, Collections, Donations	0.00	200.00	0.00	0.00
Funeral Collections	426.40	0.00	0.00	0.00
Donations	3,600.70	1,385.00	857.86	8.06
Gusto Grant	0.00	0.00	0.00	500.00
Raffles	0.00	0.00	0.00	0.00
Afternoon Teas	204.50	338.20	373.92	0.00
Bank Interest	5.77	28.08	48.61	1.86
Corona Virus Shopping			1,485.47	1,816.59
Corona Virus Pantry Donations			2,648.00	3,403.18
Corona Virus Donations			296.75	233.65
Total	£4,237.37	£1,951.28	£6,710.61	£5,963.34

Opening Cash at bank - Current Account	£985.85	£3,026.26	£1,065.00	£2,962.19
- Reserve Account	£22,715.58	£33,721.35	£22,749.43	£18,789.04

Transport

	2017/18	2018/19	2019/20	Current Year
Income				
Volunteers Car Mileage Paid by Passengers (cash)	15,284.85	18,364.85	16,527.60	9,072.30
Volunteers Car Mileage Paid by Passengers (cheque/BACS)			1,128.00	1,125.50
NCC Transport Grant	3,600.00	3,060.00	3,060.00	3,060.00
NCC Equipment Grant			0.00	0.00
Donations		4,244.03	3,954.31	2,565.83
Gusto Grant			0.00	500.00
Transfer of Funds	974.94		0.00	0.00
NHS vaccination Admin and mileage costs				4,950.90
Bank Interest	0.01	0.08	1.81	0.53
Total	£19,859.80	£26,668.96	£24,666.72	£21,286.06

Opening Cash at Bank - Current Account	-	-	£2,745.39	£3,265.12
- Reserve Account	£40.57	£40.58	£40.66	£1,142.47

Transferred from Current Account to reserve

Total Annual Income **£23,122.23**
 Total Cash at Bank (as per reconciliation) **£24,097.17**
 Total Annual Expenditure **£30,380.33**

Cash ringfenced in current account
 Total Annual Expenditure

Statistics	2017/18	2018/19	2019/20	Current Year
Volunteer Car Miles	37,435	44,325	43,995	25,354
Rate / Mile	£0.45	£0.45	£0.45	£0.45
Volunteer charges less passenger payments	£1,560.90	£1,951.53	£1,901.90	£0.00
Average net cost/mile	£0.0417	£0.0440	£0.0432	£0.0000
% mileage recovered	91%	91%	90%	

	2016/17	2017/18	2018/19	2019/20	Current Year
Expenditure					
Gratities, Flowers etc.	40.00	135.00	0.00	7.00	0.00
Transport Account - Transfer of funds	105.19	974.94	0.00	0.00	0.00
Subscriptions	76.00	76.00	0.00	129.99	0.00
Printing and Stationary	96.06	384.29	113.40	628.92	666.47
Meeting Expenses	55.00	90.00	45.00	52.50	0.00
Medical Centre Equipment	0.00	57.96	3,120.00	1,434.09	0.00
Day Centre/Befriending			500.30	500.00	0.00
Village Facilities	480.00	473.00	500.30	2,339.00	1,969.48
Afternoon teas/Social events			104.98	75.00	0.00
Men in Sheds					
Corona Virus Shopping				1,572.03	1,748.37
Pantry Supplies & expenses				954.28	2,164.55
Total	£852.25	£2,191.19	£3,883.68	£7,892.81	£8,478.87

Closing Cash at bank - Current Account	£985.85	£3,026.26	£1,065.00	£2,962.19	£2,444.80
- Reserve Account	£22,715.58	£22,721.35	£22,749.43	£18,789.04	£18,789.04

	2016/17	2017/18	2018/19	2019/20	Current Year
Expenditure					
Volunteers Car Mileage Paid by Passengers	15,237.25	15,284.85	18,364.85	16,527.60	9,072.30
Volunteers Mileage Expenses	1,379.90	1,560.90	1,915.53	3,027.90	1,712.75
Drivers Equipment and Expenses	1,480.36	446.89	874.82	1,161.45	889.78
Wheelchair Maintenance				94.99	0.00
Computer, Printing & Stationary	165.86	666.09	398.18	169.99	1,478.41
Brochures				231.00	0.00
Insurance	260.32	261.43	263.88	659.54	395.66
Handsanitiser/Cleansing Products				75.00	118.08
Co-ordinators Telephone	900.00	690.00	305.47	90.42	229.53
NHS vaccination mileage costs					450.90
Central Phone System	498.00	949.63	800.76	1,010.29	423.00
Total	£19,921.69	£19,859.79	£22,923.49	£23,048.16	£14,770.41

Closing Cash at Bank - Current Account	£40.57	£40.58	£40.66	£3,265.12	£4,789.77
- Reserve Account				£1,142.47	£8,143.00

£0.00
 £21,076.04
 £25,788.19

£2,745.39
 £22,050.98
 £25,788.19

£26,807.17
 £25,643.29

£30,740.99
 £26,158.82

Drivers Equipment and Expenses	2016/17	2017/18	2018/19	2019/20	Current Year
Drivers Equipment					0.00
Drivers Training	240.00		239.00		200.00
Travel Expenses	61.94	71.89			0.00
Meeting Expenses	253.85		130.00		0.00
Badged Clothing	607.12		415.90		602.05
Car Access Aids	317.45	25.00	89.92		87.73
Drivers Dinner		350.00			0.00
Total	1480.36	446.89	874.82		889.78

Independent Financial Examiner:

CAKOUNE A NOLAN

Hon. Treasurer:

E. B. [Signature]

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

1. accounting records were not kept as required by section 63 of the 2008 Act and section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of the 2008 Act and the 2011 Act; or
4. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed:



Name: Caroline Nolan

Relevant professional qualification(s) or membership of professional bodies (if any):

Address: Wigsley Road, Harby, Newark NG23 7EF

Date: 1 September 2021