



## **Collingham & District Village Care**

### **Trustees Report    Year Ended 30<sup>th</sup> 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 31<sup>st</sup> 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

Income	2017/18	2018/19	2019/20	Current Year
<b>Bequests, Collections, Donations</b>				
Bequests	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	500.00
Raffles				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
<b>Total</b>	<b>£4,237.37</b>	<b>£1,951.28</b>	<b>£6,710.61</b>	<b>£5,963.34</b>

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

Income	2017/18	2018/19	2019/20	Current Year
<b>Volunteers Car Mileage Paid by Passengers (cash)</b>	<b>15,284.85</b>	<b>18,364.85</b>	<b>16,527.60</b>	<b>9,072.30</b>
<b>Volunteers Car Mileage Paid by Passengers (cheque/BACS)</b>			<b>1,128.00</b>	<b>1,125.50</b>
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	0.01	0.08	1.81	4,950.90
Bank Interest				0.53
<b>Total</b>	<b>£19,859.80</b>	<b>£25,668.96</b>	<b>£24,669.72</b>	<b>£21,286.06</b>

ring 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 Income £30,380.33

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%	

Cash ringfenced in current account  
Total Annual Expenditure

Expenditure	2016/17	2017/18	2018/19	2019/20	Current Year
<b>Gratuities, Flowers etc.</b>	<b>40.00</b>	<b>135.00</b>	<b>0.00</b>	<b>7.00</b>	<b>0.00</b>
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
<b>Total</b>	<b>£852.25</b>	<b>£2,191.19</b>	<b>£3,883.68</b>	<b>£7,692.81</b>	<b>£8,478.87</b>

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	£18,790.90

Expenditure	2016/17	2017/18	2018/19	2019/20	Current Year
<b>Volunteers Car Mileage Paid by Passengers</b>	<b>15,237.25</b>	<b>15,284.85</b>	<b>18,364.85</b>	<b>16,527.60</b>	<b>9,072.30</b>
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
<b>Total</b>	<b>£19,921.69</b>	<b>£19,859.79</b>	<b>£22,923.49</b>	<b>£23,048.18</b>	<b>£14,770.41</b>

Closing Cash at Bank - Current Account	-	-	-	£3,265.12	£4,789.77
- Reserve Account	£40.57	£40.58	£40.66	£1,142.47	£6,143.00

£0.00  
£21,076.04  
£25,788.19  
£22,745.39 -  
£22,050.98  
£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	15.00	0.00
Badged Clothing	607.12		415.90	786.45	602.05
Car Access Aids	317.45	25.00	89.92		87.73
Drivers Dinner		350.00		350.00	0.00
<b>Total</b>	<b>1480.36</b>	<b>446.89</b>	<b>874.82</b>	<b>1161.45</b>	<b>889.78</b>

Independent Financial Examiner:

Hon. Treasurer:

26/8/21



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