



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

Financial Report for the Year ended 31 March 2023

Income	2018/19	2019/20	2020/21	2021/22	Current Year
Bequests, Collections, Donations					
Bequests	200.00	0.00	0.00	0.00	0.00
Funeral Collections		0.00	0.00	0.00	0.00
Donations	1,385.00	857.86	8.06	362.89	116.84
Gusto Grant			500.00	1,000.00	750.00
Raffles	0.00	0.00	0.00	1,566.00	0.00
Afternoon Teas	338.20	373.92	0.00	0.00	347.55
Bank Interest	28.08	48.61	1.86	1.39	70.18
Corona Virus Shopping		1,485.47	1,816.59	17.08	0.00
Corona Virus Pantry Donations		2,648.00	3,403.18	2,425.00	6,344.60
Corona Virus Donations		296.75	233.65	7.30	0.00
Total	£1,951.28	£5,710.61	£5,963.34	£5,379.66	£7,629.17

Statistics	2018/19	2019/20	2020/21	2020/22	Current Year
Volunteer Car Miles	44,325	43,995	25,354	25,355	34,308
Rate / Mile	£0.45	£0.45	£0.45	£0.45	£0.45
Volunteer charges less passenger payments	£1,951.53	£1,901.90	£587.25	£1,557.25	£5,013.28
Average net cost/mile	£0.0440	£0.0432	£0.0232	£0.0614	£0.1461
% mileage recovered	91%	90%	95%	79%	73%

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