

MVCAP

England & Wales · Charity number 1155592

Details

Other names	MALMESBURY AND THE VILLAGES COMMUNITY AREA PARTNERSHIP
Status	Registered
Legal form	CIO
Registered	2014-01-31
Register	View on the Charity Commission register

Contact

Address	29 Gastons Road Malmesbury SN16 0BD
Phone	01666390110
Email	info@mvcap.org.uk
Website	www.mvcap.org.uk

Activities

Objects: 1. THE PROMOTION OF THE VOLUNTARY SECTOR BY THE PROVISION OF ADVICE, SUPPORT AND ASSISTANCE TO THE VOLUNTARY SECTOR. "THE VOLUNTARY SECTOR' MEANS CHARITIES AND VOLUNTARY ORGANISATIONS. • CHARITIES ARE ORGANISATIONS, WHICH ARE ESTABLISHED FOR EXCLUSIVELY CHARITABLE PURPOSES IN ACCORDANCE WITH THE LAW OF ENGLAND AND WALES. • VOLUNTARY ORGANISATIONS ARE INDEPENDENT ORGANISATIONS, WHICH ARE ESTABLISHED FOR PURPOSES THAT ADD VALUE TO THE COMMUNITY AS A WHOLE, OR A SIGNIFICANT SECTION OF THE COMMUNITY, AND WHICH ARE NOT PERMITTED BY THEIR CONSTITUTION TO MAKE A PROFIT FOR PRIVATE DISTRIBUTION. VOLUNTARY ORGANISATIONS DO NOT INCLUDE LOCAL GOVERNMENT OR OTHER STATUTORY AUTHORITIES." 2. TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF MALMESBURY AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS; 3. TO PROMOTE GOOD HEALTH, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROMOTION OF HEALTHY EATING AND SUPPORT OF PUBLIC HEALTH INITIATIVES; 4. TO ADVANCE EDUCATION OF THE GENERAL PUBLIC IN THE HISTORY AND HERITAGE OF THE LOCAL AREA; 5. TO PROMOTE, FOR THE BENEFIT OF THE PUBLIC, THE EFFICIENCY OF THE POLICE IN MALMESBURY AND THE SURROUNDING AREAS AND TO PROMOTE GOOD CITIZENSHIP AND GREATER PUBLIC PARTICIPATION IN THE PREVENTION AND SOLUTION OF CRIME IN THE AREA; 6. TO PROMOTE FOR THE BENEFIT OF THE PUBLIC THE CONSERVATION PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROMOTING BIOLOGICAL DIVERSITY.

Activities: Helped voluntary groups and charities with grants, publicity, free websites, IT support, and helping with social media. Promoted health, wellbeing and leisure activities through projects to promote walking, improve access to the countryside for people with limited mobility, and facilitate community arts projects. Promoted good citizenship by facilitating online engagement within communities.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Services
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£0	£121	-	-
2024-03-31	£630	£1,972	-	-
2023-03-31	£1,412	£440	-	-
2022-03-31	£218	£2,618	-	-
2021-03-31	£656	£1,292	-	-

Trustees

Name	Role	Appointed
SIDNEY JEVONS	Chair	2013-08-12
MARK RICHARD ALLEN		2019-11-11
peter gilchriest		2013-08-12

MVCAP

England & Wales - Charity number 1155592

Accounts

MVCAP Trustees' Annual Report for 2024-25

MVCAP is a Charitable Incorporated Organisation - registration number: **1155592**

It is also known by the legacy name of: *Malmesbury and the villages community area partnership*

Office:

c/o Mark Allen
29 Gastons Road
Malmesbury
SN16 0BD
Tel: 01666 390110
mvcap.org.uk

Trustees:

Peter Gilchriest
Sidney Jevons
Mark Allen

Structure, governance and management

The charity is a Charitable Incorporated Organisation. Trustees are appointed by a vote of the membership. The trustees can be assisted with the day to day running of the charity by a management committee made up of charity members appointed by the trustees as well as other individuals that the trustees appoint. To assist with the running of the charity the trustees can buy in specific skills as and when needed.

The charity governing document uses the Charity Commission model constitution for Charitable Incorporated Organisations. This document was last updated on 15 January 2014.

Finances have remained healthy for this financial year. We received £0 and spent £121 on planned projects. We failed to attract funding for our core operations but, with our reduction in core activities and cost saving measures our core costs were minimal, thanks to the efforts of our volunteers.

We hold £148 to support the Malmesbury Medical Artlift project. No funds were used in this year.

Our Walks Group had built up funds over several years for the next stage of its work. We hold £1725. Plans are ongoing and the only expenditure this year was £116.70 spent of Ordnance Survey licenses to provide free maps online for the White Walls Way.

We hold £400 in our project fund which is available for small community projects. There was no expenditure this year.

We hold funds to support the Malmesbury Against Plastics community group in their work. We hold £200 and expenditure for the year was nothing.

22 January 2026

We hold £34 to support the running of a community repair cafe, and £57 to support the Abbey Art Group.

We hold a remaining £70 to support local Warm Spaces schemes from earlier projects.

In 2015-16 the trustees took the decision to cut back on activities, stop paying for project management and administration support, and limit operations to those that could be sustained in the long term. New projects will only be undertaken if funding is completely in place before work begins. This decision has resulted in a significant reduction in the amount of work that MVCAP take on, but it ensures that the organisation will remain productive and financially viable in the medium to long term.

MVCAP have a ring-fenced reserve fund of £837. This is retained to cover any short-term cash-flow problems between approved spending and receipt of grant monies. It is also available for allocation by the trustees in an emergency or to cover shutdown costs should the trustees consider the charity to be no longer viable in the long term.

Spending is only approved by the management committee in the following circumstances:

- MVCAP already has the available funds in its bank account beyond the ring-fenced reserve and expected running costs
- A grant award has been formally approved and MVCAP is awaiting payment
- A project has been proven to be self-funding

The management committee will not approve any expenditure in advance of receipt of funding that exceeds the total unallocated funds in the MVCAP bank account including the financial reserve.

Financial strength and viability

Running costs for charity for the year were maintained at a minimal level this year. We anticipate that it may be difficult to keep spending this low in the coming years due to inflation. We intend to also give grants to support community initiatives. For planning purposes, and to allow for the unexpected, we have used an annual estimated spend on core costs and grants of £750 to determine ongoing viability of the charity. Excluding the ring-fenced reserve fund, the charity holds sufficient general funds to maintain these levels of expenditure for at least two years if no additional funding becomes available.

The trustees believe that the current state of finances are very healthy and the charity should continue to operate for the foreseeable future. However, should they in the future decide that the charity needs to close for whatever reason, MVCAP has no debts or liabilities and has sufficient funds to ensure an orderly closure. In such a circumstance, the trustees are committed to ensuring that excess funds would be transferred to an established charity or charities that share MVCAP's charitable objectives.

Public benefit

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Objectives and activities

In summary, the objectives of MVCAP are:

- Providing advice, support and assistance to the voluntary sector
- Promoting the provision of facilities for recreation or other leisure time occupation for the public at large
- Promoting good health, including healthy eating and supporting public health initiatives
- Advancing education of the general public in the history and heritage of the local area
- Promoting good citizenship and greater public participation in the prevention and solution of crime in the area
- Promoting conservation protection and improvement of the physical and natural environment, including biological diversity

Achievements and performance

Supporting the voluntary sector

- Providing free IT advice for voluntary groups
- Providing advice and support about access to funding and organisational structure to new voluntary groups
- Providing support and funding for local community projects.

Promoting provision of leisure time activities and supporting public health initiatives

- Worked to promote walking in the local area by maintaining a comprehensive free to use website

Our focus in the coming year will be continuing our activities from this year. In particular, we will provide support, when needed, to the community centre in Malmesbury which is run by the *Friends of Riverside* charity. We will also support the activities of the community to promote walking, and protection of the environment.

Malmesbury & the Villages Community Area Partnership

Accounts for Year Ending 31st March 2024

Summary

Fund	Opening Balance	Transactions In	Transactions Out	Balance
General	1789.27	0	4.25	1785.02
Reserves (was Minibus)	837.47	0	0	837.47
MM Artlift	148.27	0	0	148.27
Walks Group	1842.34	0	116.7	1725.64
Project Fund	400	0	0	400
Abbey Art Group	57.59	0	0	57.59
Malmesbury against Plastic	200	0	0	200
Repair Café	34.39	0	0	34.39
Cost of Living Support	0	0	0	0
Warm Spaces	70	0	0	70
Total	6721.33	0	120.95	5258.38

Monies held at Lloyds Current Account on 31/3/25 = 5258.38

[illegible]

[illegible]

				1785.02
				1785.02
	TOTAL	0	4.25	1785.02

Date	Details-Malmesbury Medical Artlift Malmesbury & Villages Community Area Partnership	Transaction In	Transaction Out	Balance
	David Davies [davidfdavies@blueyonder.co.uk]			
4/1/2024	Opening Balance			148.27
	Closing Balance		0	148.27

Date	Details- Community Reserves Fund Sheet Accounts	Transaction In	Transaction Out	Balance
	was minibus			
4/1/2024	Opening Balance			837.47
				837.47

[illegible]

Date	Malmesbury Art Group Malmesbury & Villages Community Area Partnership	Transaction In
	David Davies [davidfdavies@blueyonder.co.uk]	
4/1/2024	Opening Balance	
	Closing Balance	

[illegible]

Date	Malmesbury Against Plastics Malmesbury & Villages Community Area Partnership	Transaction In	Transaction Out	Balance
	chessfearnley@live.co.uk			
4/1/2024	Opening Balance			200
	Closing Balance	0	0	200

Malmesbury & Villages Community Area Partnership

Repair Café

Date	Andy Kite 28 kings wall 07710 126531	Transaction In	Transaction Out	Balance
4/1/2024	Opening Balance			34.39
				34.39
	Closing Balance	0	0	34.39

Cost of living support

[illegible]

[illegible]

[illegible]

MVCAP

England & Wales - Charity number 1155592

Accounts

MVCAP Trustees' Annual Report for 2023-24

MVCAP is a Charitable Incorporated Organisation - registration number: **1155592**

It is also known by the legacy name of: *Malmesbury and the villages community area partnership*

Office:

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SN16 0BD
Tel: 01666 390110
mvcap.org.uk

Trustees:

Peter Gilchriest
Sidney Jevons
Mark Allen

Structure, governance and management

The charity is a Charitable Incorporated Organisation. Trustees are appointed by a vote of the membership. The trustees can be assisted with the day to day running of the charity by a management committee made up of charity members appointed by the trustees as well as other individuals that the trustees appoint. To assist with the running of the charity the trustees can buy in specific skills as and when needed.

The charity governing document uses the Charity Commission model constitution for Charitable Incorporated Organisations. This document was last updated on 15 January 2014.

Finances have remained healthy for this financial year. We received £630 and spent £1972 on planned projects. We failed to attract funding for our core operations but, with our reduction in core activities and cost saving measures our core costs were nothing, thanks to the efforts of our volunteers.

We hold £148 to support the Malmesbury Medical Artlift project. No funds were used in this year.

Our Walks Group had built up funds over several years for the next stage of its work. We hold £1842. Plans are ongoing and there was no expenditure this year.

We hold £400 in our project fund which is available for small community projects. There was no expenditure this year.

We hold funds to support the Malmesbury Against Plastics community group in their work. We hold £200 and expenditure for the year was nothing.

We hold £34 to support the running of a community repair cafe, and £57 to support the Abbey Art Group.

30 January 2025

We had received £1412 from Wiltshire Council towards then end of the previous financial year to support local Warm Spaces schemes. We spent £1342 of this fund this year.

We received a grant of £630 from Wiltshire Council to support help for people struggling with the cost of living. We spent all of these funds on projects to support local initiatives.

In 2015-16 the trustees took the decision to cut back on activities, stop paying for project management and administration support, and limit operations to those that could be sustained in the long term. New projects will only be undertaken if funding is completely in place before work begins. This decision has resulted in a significant reduction in the amount of work that MVCAP take on, but it ensures that the organisation will remain productive and financially viable in the medium to long term.

MVCAP have a ring-fenced reserve fund of £837. This is retained to cover any short-term cash-flow problems between approved spending and receipt of grant monies. It is also available for allocation by the trustees in an emergency or to cover shutdown costs should the trustees consider the charity to be no longer viable in the long term.

Spending is only approved by the management committee in the following circumstances:

- MVCAP already has the available funds in its bank account beyond the ring-fenced reserve and expected running costs
- A grant award has been formally approved and MVCAP is awaiting payment
- A project has been proven to be self-funding

The management committee will not approve any expenditure in advance of receipt of funding that exceeds the total unallocated funds in the MVCAP bank account including the financial reserve.

Financial strength and viability

Running costs for charity for the year were maintained at a minimal level this year. We anticipate that it may be difficult to keep spending this low in the coming year due to inflation. We intend to also give grants to support community initiatives. For planning purposes, and to allow for the unexpected, we have used an annual estimated spend on core costs and grants of £750 to determine ongoing viability of the charity. Excluding the ring-fenced reserve fund, the charity holds sufficient general funds to maintain these levels of expenditure for at least two years if no additional funding becomes available.

The trustees believe that the current state of finances are very healthy and the charity should continue to operate for the foreseeable future. However, should they in the future decide that the charity needs to close for whatever reason, MVCAP has no debts or liabilities and has sufficient funds to ensure an orderly closure. In such a circumstance, the trustees are committed to ensuring that excess funds would be transferred to an established charity or charities that share MVCAP's charitable objectives.

Public benefit

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

30 January 2025

Objectives and activities

In summary, the objectives of MVCAP are:

- Providing advice, support and assistance to the voluntary sector
- Promoting the provision of facilities for recreation or other leisure time occupation for the public at large
- Promoting good health, including healthy eating and supporting public health initiatives
- Advancing education of the general public in the history and heritage of the local area
- Promoting good citizenship and greater public participation in the prevention and solution of crime in the area
- Promoting conservation protection and improvement of the physical and natural environment, including biological diversity

Achievements and performance

Supporting the voluntary sector

- Providing free IT advice for voluntary groups
- Providing advice and support about access to funding and organisational structure to new voluntary groups
- Providing support and funding for local community projects.

Promoting provision of leisure time activities and supporting public health initiatives

- Worked to promote walking in the local area by maintaining a comprehensive free to use website
- Working on a project to increase access to the surrounding countryside for people with limited mobility

Our focus in the coming year will be continuing our activities from this year. In particular, we will provide support, when needed, to the community centre in Malmesbury which is run by the *Friends of Riverside* charity. We will also support the activities of the community to promote walking, and protection of the environment.

Malmesbury & the Villages Community Area Partnership

Accounts for Year Ending 31st March 2024

Summary

Fund	Opening Balance	Transactions In	Transactions Out	Balance
General	1789.27	0	0	1789.27
Reserves (was Minibus)	837.47	0	0	837.47
MM Artlift	148.27	0	0	148.27
Walks Group	1842.34	0	0	1842.34
Project Fund	400	0		400
Abbey Art Group	57.59	0	0	57.59
Malmesbury against Plastic	200	0	0	200
Repair Café	34.39	0	0	34.39
Cost of Living Support	0	630.24	630.24	0
Warm Spaces	1412	0	1342	70
Total	6721.33	0	0	5379.33

Monies held at Lloyds Current Account on 31/3/24 =

Date	Details- Warm Spaces Fund Sheet Accounts	Transaction In	Transaction Out	Balance
01/04/2023	Opening Balance			1412
03/07/2023	URChurch Malmesbury c/no 360		500	912
10/09/2023	Malmesbury Abbey dropin c/no 361		500	412
10/09/2023	URChurch Malmesbury c/no 362		152	260
05/10/2023	Heals Malmesbury Com Wardrobe C/no 365		190	70
			1342	70

[illegible]

				1789.27
				1789.27
	TOTAL	0	0	1789.27

Date	Details-Malmesbury Medical Artlift Malmesbury & Villages Community Area Partnership	Transaction In	Transaction Out	Balance
	David Davies [davidfdavies@blueyonder.co.uk]			
01/04/2023	Opening Balance			148.27
	Closing Balance		0	148.27

Date	Details- Community Reserves Fund Sheet Accounts	Transaction In	Transaction Out	Balance
	was minibus			
01/04/2023	Opening Balance			837.47
				837.47

[illegible]

[illegible]

[illegible]

Date	Malmesbury Against Plastics Malmesbury & Villages Community Area Partnership	Transaction In	Transaction Out	Balance
	chessfearnley@live.co.uk			
01/04/2023	Opening Balance			200
	Closing Balance	0	0	200

Malmesbury & Villages Community Area Partnership

Repair Café

Date	Andy Kite 28 kings wall 07710 126531	Transaction In	Transaction Out	Balance
01/04/2023	Opening Balance			34.39
				34.39
	Closing Balance	0	0	34.39

Cost of living support

Date		Transaction In	Transaction Out
01/04/2023	Opening Balance	0	0
19/04/2023	WC Grant 20058519542023	630.24	
18/05/2023	Heals community wardrobe support c/no359		180
10/09/2023	Mamesbury Abbey dropin abg1140 c/no 363		210
10/09/2023	URC thermal thursday + gas c/no 364		240.24
	Closing Balance	630.24	630.24

Balance

0

630.24

450.24

240.24

0

0

[illegible]

MVCAP

England & Wales - Charity number 1155592

Accounts

MVCAP Trustees' Annual Report for 2022-23

MVCAP is a Charitable Incorporated Organisation - registration number: **1155592**

It is also known by the legacy name of: *Malmesbury and the villages community area partnership*

Office:

c/o Mark Allen
29 Gastons Road
Malmesbury
SN16 0BD
Tel: 01666 390110
mvcap.org.uk

Trustees:

Peter Gilchriest
Sidney Jevons
Mark Allen

Structure, governance and management

The charity is a Charitable Incorporated Organisation. Trustees are appointed by a vote of the membership. The trustees can be assisted with the day to day running of the charity by a management committee made up of charity members appointed by the trustees as well as other individuals that the trustees appoint. To assist with the running of the charity the trustees can buy in specific skills as and when needed.

The charity governing document uses the Charity Commission model constitution for Charitable Incorporated Organisations. This document was last updated on 15 January 2014.

Finances have remained healthy for this financial year. We received £1412 and spent £440. We failed to attract funding for our core operations but, with our reduction in core activities and cost saving measures our core costs were nothing, thanks to the efforts of our volunteers.

We hold £148 to support the Malmesbury Medical Artlift project. No funds were used in this year.

Our Walks Group had built up funds over several years for the next stage of its work. This year expenditure for this group amounted to a payment for the licensing of Ordnance Survey maps and money towards the launch of a book of Malmesbury Walks. Total expenditure came to £207.

We hold £400 in our project fund which is available for small community projects.

We hold funds to support the Malmesbury Against Plastics community group in their work. We hold £200 and expenditure for the year was nothing.

We hold £34 to support the running of a community repair cafe, and £57 to support the Abbey Art Group.

30 January 2024

We received £1412 from Wiltshire Council to support local Warm Spaces schemes.

In 2015-16 the trustees took the decision to cut back on activities, stop paying for project management and administration support, and limit operations to those that could be sustained in the long term. New projects will only be undertaken if funding is completely in place before work begins. This decision has resulted in a significant reduction in the amount of work that MVCAP take on, but it ensures that the organisation will remain productive and financially viable in the medium to long term.

MVCAP have a ring-fenced reserve fund of £837. This is retained to cover any short-term cash-flow problems between approved spending and receipt of grant monies. It is also available for allocation by the trustees in an emergency or to cover shutdown costs should the trustees consider the charity to be no longer viable in the long term.

Spending is only approved by the management committee in the following circumstances:

- MVCAP already has the available funds in its bank account beyond the ring-fenced reserve and expected running costs
- A grant award has been formally approved and MVCAP is awaiting payment
- A project has been proven to be self-funding

The management committee will not approve any expenditure in advance of receipt of funding that exceeds the total unallocated funds in the MVCAP bank account including the financial reserve.

Financial strength and viability

Running costs for charity for the year were maintained at a minimal level this year. We anticipate that it will be difficult to keep spending this low in the coming year due to inflation. We intend to also give grants to support community initiatives. For planning purposes, and to allow for the unexpected, we have used an annual estimated spend on core costs and grants of £750 to determine ongoing viability of the charity. Excluding the ring-fenced reserve fund, the charity holds sufficient general funds to maintain these levels of expenditure for at least two years if no additional funding becomes available.

The trustees believe that the current state of finances are very healthy and the charity should continue to operate for the foreseeable future. However, should they in the future decide that the charity needs to close for whatever reason, MVCAP has no debts or liabilities and has sufficient funds to ensure an orderly closure. In such a circumstance, the trustees are committed to ensuring that excess funds would be transferred to an established charity or charities that share MVCAP's charitable objectives.

Public benefit

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Objectives and activities

In summary, the objectives of MVCAP are:

- Providing advice, support and assistance to the voluntary sector
- Promoting the provision of facilities for recreation or other leisure time occupation for the public at large
- Promoting good health, including healthy eating and supporting public health initiatives
- Advancing education of the general public in the history and heritage of the local area
- Promoting good citizenship and greater public participation in the prevention and solution of crime in the area
- Promoting conservation protection and improvement of the physical and natural environment, including biological diversity

Achievements and performance

Supporting the voluntary sector

- Providing free IT advice for voluntary groups
- Providing advice and support about access to funding and organisational structure to new voluntary groups
- Providing support and funding for local community projects.

Promoting provision of leisure time activities and supporting public health initiatives

- Worked to promote walking in the local area by maintaining a comprehensive free to use website
- Working on a project to increase access to the surrounding countryside for people with limited mobility

Our focus in the coming year will be continuing our activities from this year. In particular, we will provide support, when needed, to the community centre in Malmesbury which is run by the *Friends of Riverside* charity. We will also support the activities of the community repair cafe to promote protection of the environment.

Malmesbury & the Villages Community Area Partnership

Accounts for Year Ending 31st March 2021

Summary

Fund	Opening Balance	Transactions In	Transactions Out	Balance
General	2022.06	0	232.79	1789.27
Reserves (was Minibus)	837.47	0	0	837.47
MM Artlift	148.27	0	0	148.27
Walks Group	2049.34	0	207	1842.34
Project Fund	400	0		400
Abbey Art Group	57.59	0	0	57.59
Malmesbury against Plastic	200	0	0	200
Repair Café	34.39	0	0	34.39
Warm Spaces	0	1412	0	1412
Total	5749.12	1412	439.79	6721.33

Monies held at Lloyds Current Account on 31/3/23 =6721.33

MVCAP

England & Wales - Charity number 1155592

Accounts

MVCAP Trustees' Annual Report for 2021-22

MVCAP is a Charitable Incorporated Organisation - registration number: **1155592**

It is also known by the legacy name of *Malmesbury and the villages community area partnership*

Office:

c/o Mark Allen – Web Developer

29 Gastons Road
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Tel: 01666 390110

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Trustees:

Peter Gilchriest
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Mark Allen

Structure, governance and management

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The charity governing document uses the Charity Commission model constitution for Charitable Incorporated Organisations. This document was last updated on 15 January 2014.

Finances have remained healthy for this financial year. We received £218 and spent £2618. We failed to attract funding for our core operations but, with our reduction in core activities and cost saving measures core costs were limited to £20 thanks to the efforts of our volunteers.

Our Walks Group had built up funds over several years for the next stage of its work. This years we undertook creating and installing information boards for the route, refreshed route markers, and officially launched the walk with a public event. We also spent money on the licensing of Ordnance Survey maps and web/domain hosting costs. Total expenditure came to £2161.

We accommodated the Malmesbury Against Plastics community group. We secured an additional £200 in grant funding from Malmesbury Town Council. We spent £221 on informational inserts into the local Malmesbury Jackdaw newsletter.

We also spent £216 to support the running of a community repair cafe.

30 January 2023

In 2015-16 the trustees took the decision to cut back on activities, stop paying for project management and administration support, and limit operations to those that could be sustained in the long term. New projects will only be undertaken if funding is completely in place before work begins. This decision has resulted in a significant reduction in the amount of work that MVCAP take on, but it ensures that the organisation will remain productive and financially viable in the medium to long term.

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The management committee will not approve any expenditure in advance of receipt of funding that exceeds the total unallocated funds in the MVCAP bank account including the financial reserve.

Financial strength and viability

Running costs for charity for the year were maintained at £20 this year. We anticipate that it will be difficult to keep spending this low in the coming year due to inflation. We intend to also give grants to support community initiatives. For planning purposes, and to allow for the unexpected, we have used an annual estimated spend on core costs and grants of £750 to determine ongoing viability of the charity. Excluding the ring-fenced reserve fund, the charity holds sufficient general funds to maintain these levels of expenditure for at least two years if no additional funding becomes available.

The trustees believe that the current state of finances are very healthy and the charity should continue to operate for the foreseeable future. However, should they in the future decide that the charity needs to close for whatever reason, MVCAP has no debts or liabilities and has sufficient funds to ensure an orderly closure. In such a circumstance, the trustees are committed to ensuring that excess funds would be transferred to an established charity or charities that share MVCAP's charitable objectives.

Public benefit

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Objectives and activities

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- Providing advice, support and assistance to the voluntary sector
- Promoting the provision of facilities for recreation or other leisure time occupation for the public at large
- Promoting good health, including healthy eating and supporting public health initiatives
- Advancing education of the general public in the history and heritage of the local area
- Promoting good citizenship and greater public participation in the prevention and solution of crime in the area
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Achievements and performance

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- Providing free IT advice for voluntary groups
- Providing advice and support about access to funding and organisational structure to new voluntary groups
- Providing support and funding for the Malmesbury Against Plastics group – in particular their informational leaflet distributed with the Malmesbury Jackdaw newsletter.

Promoting provision of leisure time activities and supporting public health initiatives

- Worked to promote walking in the local area by maintaining a comprehensive free to use website
- Working on a project to increase access to the surrounding countryside for people with limited mobility
- Working to develop local walking trails. Specifically introducing informational boards and signage and the official launch of the White Walls Way.

Promoting good citizenship

- Running and moderating a number of community online groups to encourage local community engagement and to provide a medium for organising collective action in times of emergency.

Promoting conservation protection and improvement of the physical and natural environment, including biological diversity

- Our support for the repair café initiative encourages repair or re-use of items rather than disposal to landfill.

Our focus in the coming year will be continuing our activities from this year. In particular, we will provide support, when needed, to the community centre in Malmesbury which is run by the *Friends of Riverside* charity. We will also support the activities of the community repair cafe to promote protection of the environment.

We run and moderate a number of community online groups to encourage local community engagement and to provide a medium for organising collective action in times of emergency. These

groups are now well developed, so our plan is to pass the running of these groups on to local communities over the next 12 months.

Malmesbury & the Villages Community Area Partnership

Accounts for Year Ending 31st March 2021

Summary

Fund	Opening Balance	Transactions In	Transactions Out	Balance
General	2024.1	18.36	20.4	2022.06
Reserves (was Minibus)	837.47	0	0	837.47
MM Artlift	148.27	0	0	148.27
Walks Group	4210.24		2160.9	2049.34
Project Fund	400	0		400
Abbey Art Group	57.59	0	0	57.59
Malmesbury against Plastic	220.96	200	220.96	200
Repair Café	250	0	215.61	34.39
Total	8148.63	218.36	2617.87	5749.12

Monies held at Lloyds Current Account on 31/3/21 =£5749.12

[illegible]

				2022.06
				2022.06
	TOTAL	18.36	20.4	2022.06

Date	Details-Malmesbury Medical Artlift Malmesbury & Villages Community Area Partnership	Transaction In	Transaction Out	Balance
	David Davies [davidfdavies@blueyonder.co.uk]			
01/04/2021	Opening Balance			148.27
	Closing Balance		0	148.27

Date	Details- Community Reserves Fund Sheet Accounts	Transaction In	Transaction Out	Balance
	was minibus			
01/04/2021	Opening Balance			837.47
				837.47

[illegible]

[illegible]

Date	Malmesbury Art Group Malmesbury & Villages Community Area Partnership	Transaction In
	David Davies [davidfdavies@blueyonder.co.uk]	
01/04/2021	Opening Balance	
	Closing Balance	

[illegible]

Date	Malmesbury Against Plastics Malmesbury & Villages Community Area Partnership	Transaction In	Transaction Out	Balance
	chessfearnley@live.co.uk			
01/04/2021	Opening Balance			220.96
03/06/2021	c/no 345 Malmesbury Jackdaw (insert)		220.96	0
21/06/2021	Malmesbury town council grant	200		200
	Closing Balance	200	220.96	200

Malmesbury & Villages Community Area Partnership

Repair Café

Date	Andy Kite 28 kings wall 07710 126531	Transaction In	Transaction Out	Balance
01/04/2021	Opening Balance			250
12/12/2021	A Kyte Various c/no 354		215.61	34.39
	Closing Balance	0	215.61	34.39

MVCAP

England & Wales - Charity number 1155592

Accounts

MVCAP Trustees' Annual Report for 2020-21

MVCAP is a Charitable Incorporated Organisation - registration number: **1155592**

It is also known by the legacy name of *Malmesbury and the villages community area partnership*

Office:

c/o Mark Allen – Web Developer

29 Gastons Road
Malmesbury
SN16 0BD

Tel: 01666 390110

mvcap.org.uk

Trustees:

Peter Gilchriest

Sidney Jevons

Mark Allen

Structure, governance and management

The charity is a Charitable Incorporated Organisation. Trustees are appointed by a vote of the membership. The trustees are assisted with the day to day running of the charity by a management committee made up of charity members appointed by the trustees as well as other individuals that the trustees appoint. To assist with the running of the charity the trustees can buy in specific skills as and when needed.

The charity governing document uses the Charity Commission model constitution for Charitable Incorporated Organisations. This document was last updated on 15 January 2014.

Finances have remained healthy for this financial year. We received £656 and spent £1292. We failed to attract funding for our core operations but, with our reduction in core activities and cost saving measures core costs were limited to £24 thanks to the efforts of our volunteers.

Our Walks Group had built up funds over several years for the next stage of its work. This years we undertook signage preparation and website development for the route plus spent money of licensing of Ordnance Survey maps and web/domain hosting costs. Total expenditure came to £428.

We accommodated the Malmesbury Against Plastics community group. We secured £200 in grant funding from Malmesbury Town Council and event contributions of £206 for their activities, £240 of which was spent on an informational film screening.

We also secured £250 in funding from Malmesbury Warden & Freeman for a community repair cafe to be used to support their activities.

27 January 2022

We maintain a fund to support community initiatives. This year we spent £600 to deliver life skills training to primary school pupils to St Joseph's RC Primary School in Malmesbury.

In 2015-16 the trustees took the decision to cut back on activities, stop paying for project management and administration support, and limit operations to those that could be sustained in the long term. New projects will only be undertaken if funding is completely in place before work begins. This decision has resulted in a significant reduction in the amount of work that MVCAP take on but it ensures that the organisation will remain productive and financially viable in the medium to long term.

MVCAP have a ring-fenced reserve fund of £837. This is retained to cover any short-term cash-flow problems between approved spending and receipt of grant monies. It is also available for allocation by the trustees in an emergency or to cover shutdown costs should the trustees consider the charity to be no longer viable in the long term.

Spending is only approved by the management committee in the following circumstances:

- MVCAP already has the available funds in its bank account beyond the ring-fenced reserve and expected running costs
- A grant award has been formally approved and MVCAP is awaiting payment
- A project has been proven to be self-funding

The management committee will not approve any expenditure in advance of receipt of funding that exceeds the total unallocated funds in the MVCAP bank account including the financial reserve.

Financial strength and viability

Running costs for charity for the year were maintained at £24 this year. We anticipate that it will be difficult to keep spending this low in the coming year due to inflation. We intend to also give grants to support community initiatives. For planning purposes, and to allow for the unexpected, we have used an annual spend on core costs and grants of £750 to determine ongoing viability of the charity.

Excluding the ring-fenced reserve fund, the charity holds sufficient general funds to maintain these levels of expenditure for at least two years if no additional funding becomes available.

The trustees believe that the current state of finances are very healthy and the charity should continue to operate for the foreseeable future. However, should they in the future decide that the charity needs to close for whatever reason, MVCAP has no debts or liabilities and has sufficient funds to ensure an orderly closure. In such a circumstance, the trustees are committed to ensuring that excess funds would be transferred to an established charity or charities that share MVCAP's charitable objectives.

Public benefit

The charity trustees have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Objectives and activities

In summary, the objectives of MVCAP are:

- Providing advice, support and assistance to the voluntary sector
- Promoting the provision of facilities for recreation or other leisure time occupation for the public at large
- Promoting good health, including healthy eating and supporting public health initiatives
- Advancing education of the general public in the history and heritage of the local area
- Promoting good citizenship and greater public participation in the prevention and solution of crime in the area
- Promoting conservation protection and improvement of the physical and natural environment, including biological diversity

Achievements and performance

Supporting the voluntary sector

- Providing free IT advice for voluntary groups
- Providing advice and support about access to funding and organisational structure to new voluntary groups
- Providing free web development support to local charities and community groups
- Providing support and funding for the Malmesbury Against Plastics group and their informational film screening.

Promoting provision of leisure time activities and supporting public health initiatives

- Worked to promote walking in the local area by maintaining a comprehensive free to use website
- Working on a project to increase access to the surrounding countryside for people with limited mobility
- Working to develop local walking trails
- Funding a life skills training session for primary school pupils

Promoting good citizenship

- Running and moderating a number of community online groups to encourage local community engagement and to provide a medium for organising collective action in times of emergency

Future activities

Our focus in the coming year will be continuing our activities from this year. In particular, we will provide support, when needed, to the community centre in Malmesbury which is run by the *Friends of Riverside* charity. We will also look for a way to make a greater impact on walking in the Malmesbury area, with a particular focus on accessibility issues. We will also support the activities of the community repair cafe to promote protection of the environment.

Malmesbury & the Villages Community Area Partnership

Accounts for Year Ending 31st March 2021

Summary

Fund	Opening Balance	Transactions In	Transactions Out	Balance
General	2048.08		23.98	2024.1
Reserves (was Minibus)	837.47	0	0	837.47
MM Artlift	148.27	0	0	148.27
Walks Group	4638.73		428.49	4210.24
Project Fund	1000	0	600	400
Abbey Art Group	57.59	0	0	57.59
Malmesbury against Plastic	55.1	405.86	240	220.96
Repair Café	0	250	0	250
Total	8785.24	655.86	1292.47	8148.63

Monies held at Lloyds Current Account on 8/3/20 =£8148.63

[illegible]

				2024.1
				2024.1
	TOTAL	0	23.98	2024.1

Date	Details-Malmesbury Medical Artlift Malmesbury & Villages Community Area Partnership	Transaction In	Transaction Out	Balance
01/04/2020	Opening Balance			148.27
	Closing Balance		0	148.27

Date	Details- Community Reserves Fund Sheet Accounts	Transaction In	Transaction Out	Balance
01/04/2020	Opening Balance			837.47
				837.47

[illegible]

[illegible]

Date	Malmesbury Art Group Malmesbury & Villages Community Area Partnership	Transaction In
01/04/2020	Opening Balance	
	Closing Balance	

[illegible]

Date	Malmesbury Against Plastics Malmesbury & Villages Community Area Partnership	Transaction In	Transaction Out	Balance
01/04/2020	Opening Balance			55.1
13/10/2020	Town Council grant	200		255.1
28/01/2021	Chess Fearnley..Together films inv1355		240	15.1
27/01/2021	C Garbutt	33		48.1
01/03/2021	Eventbrite	172.86		220.96
	Closing Balance	405.86	240	220.96

Malmesbury & Villages Community Area Partnership

Repair Café

Date		Transaction In	Transaction Out	Balance
01/04/2020	Opening Balance			0
06/08/2020	Warden & Freeman grant (Andy Kyte)	250		250
	Closing Balance	250	0	250