

MELBOURNE AND DISTRICT COMMUNITY CARE

England & Wales · Charity number 1191520

Details

Status Registered

Legal form CIO

Registered 2020-09-29

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

Contact

Address Melbourne Community Care
Unit D
Williams Yard
Melbourne
DE73 8JR

Phone 01332863585

Email Melbourne-care@btconnect.com

Website <https://www.melbournecommunitycare.com/>

Activities

Objects: TO RELIEVE SICK, ELDERLY OR DISABLED PERSONS RESIDENT IN MELBOURNE AND NEARBY VILLAGES BY PROVIDING OR ASSISTING IN THE PROVISION OF SERVICES CALCULATED TO REDUCE THE NEED, HARDSHIP OR DISTRESS OF SUCH PERSONS.

Activities: To relieve sick, elderly or disabled persons resident in Melbourne and nearby villages by providing or assisting in the provision of services calculated to reduce the need, hardship or distress of such persons.

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** The General Public/mankind

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,854	£39,565	-	-
2024-03-31	£31,610	£32,779	-	-
2023-03-31	£24,065	£26,710	-	-
2022-03-31	£40,637	£26,036	-	-
2021-03-31	£5,893	£10,549	-	-

Trustees

Name	Role	Appointed
Philip Dobby	Chair	2020-07-30
Alan John Corbett		2020-07-30
BRIAN STANLEY DOLLAMORE		2020-07-30
Dr James Long		2020-07-30
Jane Dunster Carroll		2020-07-30
Kevin Andrew Crisp		2025-05-13

MELBOURNE AND DISTRICT COMMUNITY CARE

England & Wales - Charity number 1191520

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2024		31	03	2025

Section A Reference and administration details

Charity name MELBOURNE & DISTRICT COMMUNITY CARE GROUP

MELBOURNE COMMUNITY CARE

Other names charity is known by

5160

1191520

Registered charity number (if any)

Unit D Williams Yard

Derby Road

Melbourne, Derby

Postcode

DE73 8JR

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)
Brian Dollamore	Chairman		
Jane Carroll	Secretary		
Alan Corbett	Treasurer		
Dr James Long	Trustee		
Philip Dobby	Trustee		
Nick Freeman	Trustee		
Roddy Lott	Trustee		

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Constitution
Trust
Elected at AGM

Type of governing document (eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

--

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;

- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

To provide for the local community:

- a) an information signposting service
- b) a befriending service for the lonely, elderly and housebound
- c) a volunteer car service
- d) short-term wheelchair loan
- e) a minibus transfer service

We offer a wide range of information on many support services and how they can be contacted.

We operate a minibus service for a variety of uses.

We operate a befriending service to the elderly, lonely and housebound to provide help with shopping and collection of doctor's prescriptions.

We co-ordinate a voluntary car driver service and escort to assist with local health care and hospital appointments.

We provide short-term wheelchair loan.

Summary of the objects of the charity set out in its governing document Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Continued provision of services.

Summary of the main achievements of the charity during the year

No reserves

None

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

See CC16a


You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section G Declaration

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

Signed on behalf of the charity's trustees

	
Alan John Corbett	
Treasurer	

Signature(s)

Full name(s)

**Position (eg Secretary, Chair,
etc)**

19/01/2016

Date



Charity Name MELBOURNE AND DISTRICT COMMUNITY CARE	No (if any) 1191520
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CC16a

Receipts and payments accounts

For the period from	Period start date 4/1/2024	To	Period end date 3/31/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bank Interest	-	-	-	-	-
General Income	14,216	-	-	14,216	9,643
Investment Income	1,359	-	-	1,359	1,637
Minibus Income	2,596	-	-	2,596	3,800
Misc. Income	263	-	-	263	-
Volunteer Cars Income	3,974	-	-	3,974	2,689
Wheelchair Income	-	-	-	-	-
Grants Received	16,446	-	-	16,446	13,840
Sub total (Gross income for AR)	38,854	-	-	38,854	31,610
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	38,854	-	-	38,854	31,610
A3 Payments					
Minibus	4,974	-	-	4,974	4,005
Misc.	855	-	-	855	118
Office related	22,526	-	-	22,526	18,498
Rent and Insurance	7,721	-	-	7,721	7,646
Volunteer Driver Expenses	3,489	-	-	3,489	2,511
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	39,565	-	-	39,565	32,779
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	39,565	-	-	39,565	32,779
Net of receipts/(payments)	- 710	-	-	- 710	- 1,169
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 710	-	-	- 710	- 1,169

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	CO-OP Current Account	18,002	-	-
	NatWest Current Account	2,576	-	-
	Cash	339	-	-
	Total cash funds	20,916	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Close Brothers	Unrestricted Fund	-	30,376
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Minibus	Unrestricted	28,575	20,831
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Uncleared Payments	Unrestricted / General	144	14 April 2025
	Uncleared Credits	Unrestricted / General	-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Bank Account and Cash Summary Check

Year	Income	Expense	Variance
01-Apr-2023 to 31-Mar-2024	31,609.58	32,778.68	(1,169.10)
01-Apr-2024 to 31-Mar-2025	38,854.48	39,564.90	(710.42)

Bank Account	2023-24	2024-25	Variance
Cash	520.67	338.64	(182.03)
NatWest Current Account	1,096.00	2,575.74	1,479.74
CO-OP Current Account	5,262.36	18,001.64	12,739.28
	6,879.03	20,916.02	14,036.99

Uncleared	2023-24	2024-25	Variance
Cash			
NatWest Current Account			
CO-OP Current Account		(143.73)	(143.73)
		(143.73)	(143.73)

Opening Balance	6,879.03
Uncleared	(143.73)
2024-25 Income/Expenses	(710.42)
Closing Balance Calculated	6,024.88
Investment Transfers	14,603.68
Actual Closing Balance	6,312.34
Closing Balance Variance	0.00

Uncleared

Volunteer
Donations

Total

--

ed NatWest 2024-25

230330	
230330	
	0.00

Uncleared CO-OP 2024-25

United Gas & Power	Direct Debit	(91.73)
A Corbett	BACS	(52.00)
		(143.73)

Volunteer Cars Income	230330	
Donations	230330	
Total		(143.73)

M&G to CO-OP

6/27/2024	10,000.00
12/11/2024	34,603.68

CO-OP to Close

12/16/2024	(30,000.00)
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Balance CO-OP **14,603.68**



**Report to the trustees/
members of**

Melbourne Community Care

**On accounts for the year
ended**

31st March 2025

**Charity no
(if any)**

1191520

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31st March 2024**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's
statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

**Date:
Signed:**

10/1/26

Name:

Nigel Coupe

**Relevant professional
qualification(s) or body
(if any):**

11 Blackthorn Close

Melbourne
Derby

Address:

Section B Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

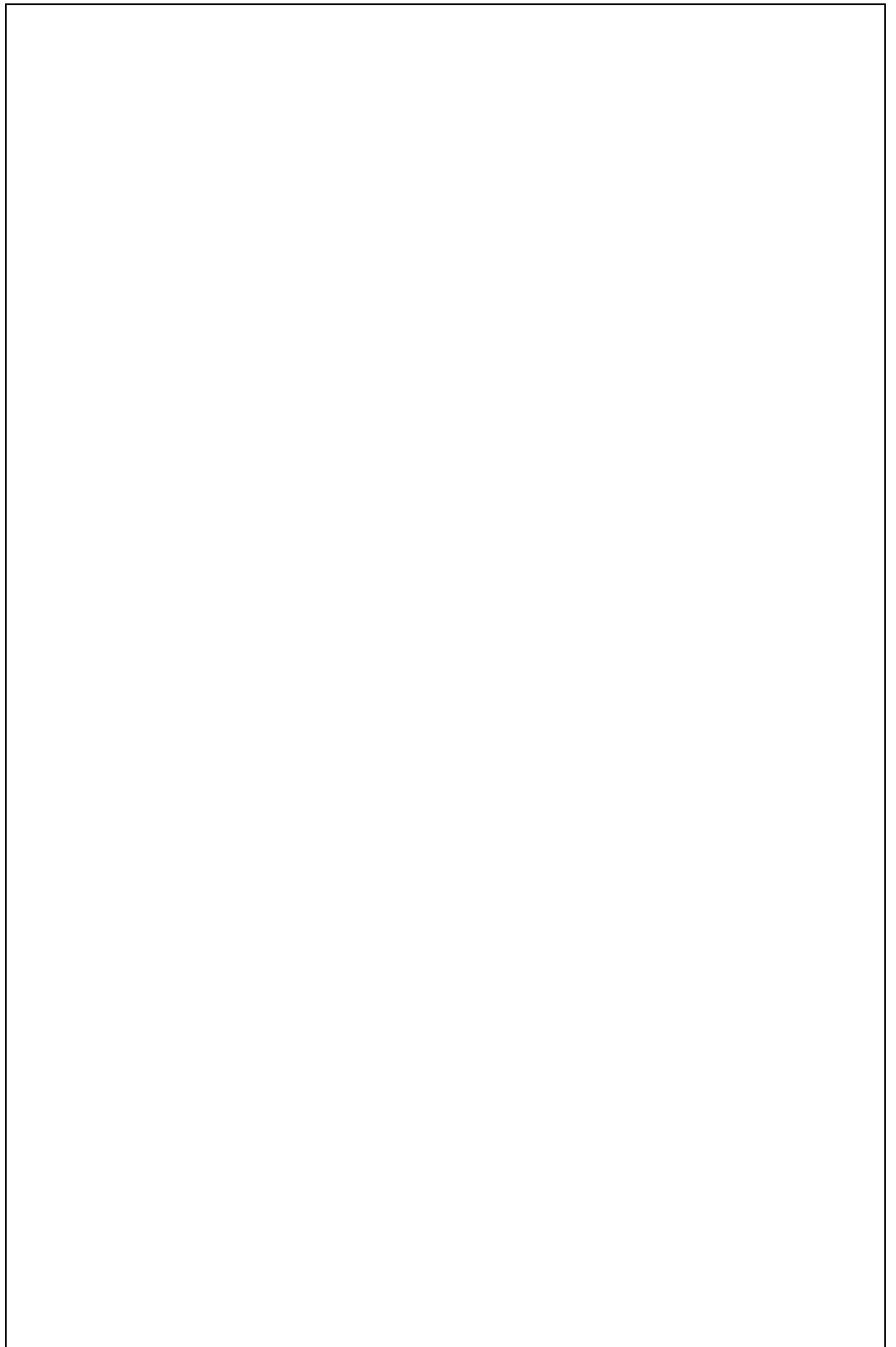
It was not possible to verify the cash in hand opening or closing balances. No checks were made on the cash in hand account, other than the transfers to the NatWest and COOP current account.

The charity took possession of a nearly new minibus in 2020. For the purpose of the accounts, the minibus has been reduced by 10% in value from the previous year. It may be prudent to obtain a valuation next year, to see if the 10% reduction reflects the actual value of the minibus (should it be sold).

The uncleared items recorded in the accounts for the period 1st April 2024 to 31st March 2025.

United Gas and Power	Direct Debit	-£91.73
A Corbett	BACS	-£52.00

Give here brief details of any items that the examiner wishes to disclose.



MELBOURNE AND DISTRICT COMMUNITY CARE

England & Wales - Charity number 1191520

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	04	2023	To	31	03	2024

Section A Reference and administration details

Charity name MELBOURNE & DISTRICT COMMUNITY CARE GROUP

MELBOURNE COMMUNITY CARE

Other names charity is known by

5160

1191520

Registered charity number (if any)

Unit D Williams Yard

Derby Road

Melbourne, Derby

Postcode

DE73 8JR

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)
Brian Dollamore	Chairman		
Jane Carroll	Secretary		
Alan Corbett	Treasurer		
Dr James Long	Trustee		
Philip Dobby	Trustee		
Nick Freeman	Trustee		
Roddy Lott	Trustee		

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Constitution
Trust
Elected at AGM

Type of governing document (eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

--

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;

- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

To provide for the local community:

- a) an information signposting service
- b) a befriending service for the lonely, elderly and housebound
- c) a volunteer car service
- d) short-term wheelchair loan
- e) a minibus transfer service

We offer a wide range of information on many support services and how they can be contacted.

We operate a minibus service for a variety of uses.

We operate a befriending service to the elderly, lonely and housebound to provide help with shopping and collection of doctor's prescriptions.

We co-ordinate a voluntary car driver service and escort to assist with local health care and hospital appointments.

We provide short-term wheelchair loan.

Summary of the objects of the charity set out in its governing document Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Continued provision of services.

Summary of the main achievements of the charity during the year

No reserves

None

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

See CC16a


You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section G Declaration

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

Signed on behalf of the charity's trustees

	
Alan John Corbett	
Treasurer	

Signature(s)

Full name(s)

Position (eg Secretary, Chair,
etc)

2511/2024

Date



Charity Name MELBOURNE AND DISTRICT COMMUNITY CARE	No (if any) 1191520
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Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2023	To	Period end date 31/03/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bank Interest	-	-	-	-	-
General Income	9,643	-	-	9,643	17,142
Investment Income	1,637	-	-	1,637	1,085
Minibus Income	3,800	-	-	3,800	955
Misc. Income	-	-	-	-	-
Volunteer Cars Income	2,689	-	-	2,689	2,002
Wheelchair Income	-	-	-	-	-
Grants Received	13,840	-	-	13,840	2,882
Sub total (Gross income for AR)	31,610	-	-	31,610	24,065
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,610	-	-	31,610	24,065
A3 Payments					
Minibus	4,005	-	-	4,005	3,394
Misc.	118	-	-	118	49
Office related	18,498	-	-	18,498	13,712
Rent and Insurance	7,646	-	-	7,646	7,543
Volunteer Driver Expenses	2,511	-	-	2,511	2,013
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	32,779	-	-	32,779	26,710
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,779	-	-	32,779	26,710
Net of receipts/(payments)	- 1,169	-	-	- 1,169	- 2,645
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1,169	-	-	- 1,169	- 2,645

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	CO-OP Current Account	5,262	-	-
	NatWest Current Account	1,096	-	-
	Cash	521	-	-
	Total cash funds	6,879	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	M&G Investments	Unrestricted Fund	-	45,205
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Minibus	Unrestricted	28,575	23,146
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Uncleared Cheques	Unrestricted / General	-	
	Uncleared Credits	Unrestricted / General	-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Melbourne Community Care

**On accounts for the year
ended**

31st March 2024

**Charity no
(if any)**

1191520

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31st March 2024**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

10/11/24

Name:

Nigel Coupe

**Relevant professional
qualification(s) or body
(if any):**

Address:

11 Blackthorn Close

Melbourne

Derby

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

It was not possible to verify the cash in hand opening or closing balances. No checks were made on the cash in hand account, other than the transfers to the NatWest and COOP current account.

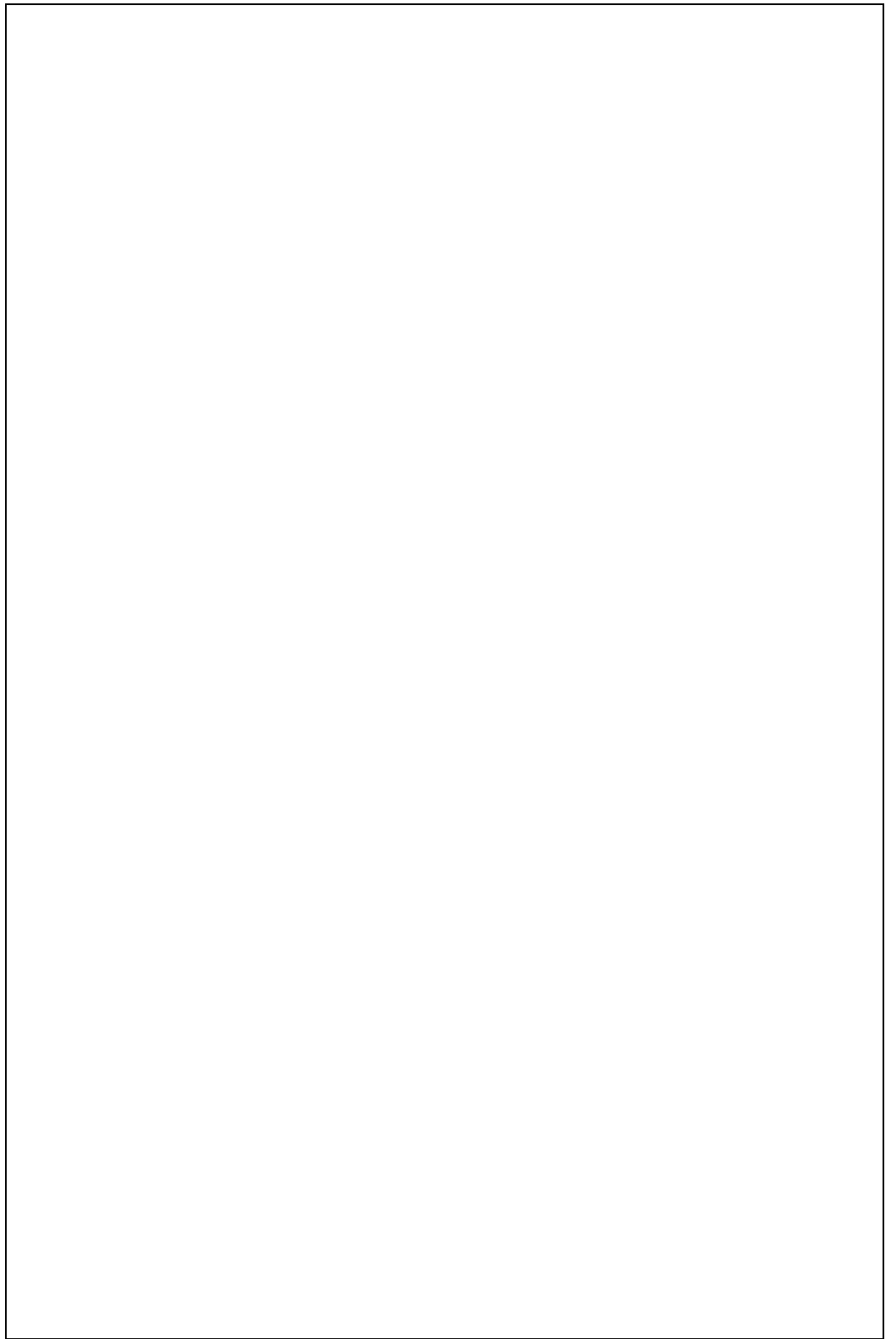
The Broadband and Telephone costs are high for an office that is used on a limited basis and alternatives should be considered to reduce the monthly costs from ~£65 to less than £30 per month.

The charity took possession of a nearly new minibus in 2020. For the purpose of the accounts, the minibus has been reduced by 10% in value from the previous year. It may be prudent to obtain a valuation next year, to see if the 10% reduction reflects the actual value of the minibus (should it be sold).

Uncleared Items (1st April 2022 to 31st March 2023)

Waterplus	Direct Debit	£(44.49)
SD CVS	BACS	£(452.67)
A Corbett	BACS	£(50.00)
Volunteer Cars Income	230330	£171.50
Donations	230330	£1,086.00

There were **no** uncleared items recorded in the accounts for the period 1st April 2023 to 31st March 2024.



MELBOURNE AND DISTRICT COMMUNITY CARE

England & Wales - Charity number 1191520

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date			
From	01	04	2022	To	31	03	2023

Section A

Reference and administration details

Charity name MELBOURNE & DISTRICT COMMUNITY CARE GROUP

Other names charity is known by

5160

MELBOURNE COMMUNITY CARE

Registered charity number (if any)

1191520

Charity's principal address

Unit D Williams Yard

Derby Road

Melbourne, Derby

Postcode

DE73 8JR

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)
Brian Dollamore	Chairman		
Jane Carroll	Secretary		
Alan Corbett	Treasurer		
Dr James Long	Trustee		
Philip Dobby	Trustee		
Nick Freeman	Trustee		
Roddy Lott	Trustee		

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- 20

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

- To provide for the local community:
- an information signposting service
 - a befriending service for the lonely, elderly and housebound
 - a volunteer car service
 - short term wheelchair loan

<p>Description of the charity's trusts</p>	<p>Trust We offer a wide range of information on many support services and how they can be contacted.</p>
<p>Type of governing document (eg. trust deed, constitution)</p>	<p>Elected at AGM We operate a minibus service for a variety of uses.</p>
<p>How the charity is constituted (eg. trust, association, company)</p>	<p>We operate a befriending service to the elderly, lonely and housebound to provide help with shopping and collection of doctor's prescriptions.</p>
<p>Trustee selection methods (eg. appointed by, elected by)</p>	<p>We co-ordinate a voluntary car driver service and escort to assist with local health care and hospital appointments.</p>
<p>Additional governance issues (Optional information)</p>	<p>We provide short-term wheelchair loan.</p>
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> policies and procedures adopted for the induction and training of trustees; the charity's organisational structure and any wider network with which the charity works; relationship with any related parties; trustees' consideration of major risks and the system and procedures to manage them. 	

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We have recovered well from the Covid restrictions and have been fortunate to have received a few substantial donations.

Section D Achievements and performance

Additional details of objectives and activities (Optional information)

Summary of the main achievements of the charity during the year

Section E Financial review

Brief statement of the charity's policy on reserves

No reserves

Details of any funds materially in deficit

None

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 supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.


See CC16a

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alan John Corbett	
Position (eg Secretary, Chair, etc)	Treasurer	

Date

30/1/2024



Charity Name MELBOURNE AND DISTRICT COMMUNITY CARE	No (if any) 1191520
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CC16a

Receipts and payments accounts

For the period from	Period start date 4/1/2022	To	Period end date 3/31/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Bank Interest	-	-	-	-	-
General Income	17,142	-	-	17,142	36,035
Investment Income	1,085	-	-	1,085	659
Minibus Income	955	-	-	955	25
Misc. Income	-	-	-	-	-
Volunteer Cars Income	2,002	-	-	2,002	1,007
Wheelchair Income	-	-	-	-	-
Grants Received	2,882	-	-	2,882	2,911
Sub total (Gross income for AR)	24,065	-	-	24,065	40,637
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,065	-	-	24,065	40,637
A3 Payments					
Minibus	3,394	-	-	3,394	2,904
Misc.	49	-	-	49	167
Office related	13,712	-	-	13,712	14,804
Rent and Insurance	7,543	-	-	7,543	7,238
Volunteer Driver Expenses	2,013	-	-	2,013	923
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	26,710	-	-	26,710	26,036
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,710	-	-	26,710	26,036
Net of receipts/(payments)	- 2,645	-	-	- 2,645	14,601
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 2,645	-	-	- 2,645	14,601

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	CO-OP Current Account	5,790	-	-
	NatWest Current Account	1,016	-	-
	Cash	531	-	-
	Total cash funds	7,338	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	M&G Investments	Unrestricted Fund	-	44,841
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Minibus	Unrestricted	28,575	25,718
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Uncleared Cheques	Unrestricted / General	547	
	Uncleared Credits	Unrestricted / General	- 1,258	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Bank Account and Cash Summary Check

Year	Income	Expense	Variance
01-Apr-2021 to 31-Mar-2022	40,636.65	26,035.78	14,600.87
01-Apr-2022 to 31-Mar-2023	24,065.07	26,710.27	(2,645.20)

	Uncleared Credits	Uncleared Debits	Uncleared Total
Uncleared NatWest 2021-22	197.90	(855.02)	(657.12)
Uncleared CO-OP 2022-23	1,257.50	(547.16)	710.34

Bank Account	2021-22	2022-23	Variance
Cash	357.18	#MACRO?	#MACRO?
NatWest Current Account	10,993.27	#MACRO?	#MACRO?
CO-OP Current Account		#MACRO?	#MACRO?
	11,350.45	#MACRO?	#MACRO?

Bank Adjusted for Uncleared	2021-22	2022-23	Variance
Cash	357.18	#MACRO?	#MACRO?
NatWest Current Account	10,336.15	#MACRO?	#MACRO?
CO-OP Current Account		#MACRO?	#MACRO?
	10,693.33	#MACRO?	#MACRO?

Unaccounted Difference	#MACRO?
-------------------------------	---------

Uncleared CO-OP 2022-23

	Direct Debit	
Waterplus		(44.49)
SD CVS	BACS	(452.67)
A Corbett	BACS	(50.00)
		(547.16)

Volunteer Cars Income	230330	171.50
Donations	230330	1,086.00
		1,257.50

Total		710.34
--------------	--	---------------

Uncleared NatWest 2021-22

Cheque 2487	Cheque	(18.00)
Cheque 2486	Cheque	(837.02)
		(855.02)

Volunteer Cars Income	230330	100.00
Donations	230330	97.90
		197.90

Total		657.12
--------------	--	---------------

Cells in Yellow are manual input (simply copy and paste values from white cells from previous year)
 Cells in White are formula (don't amend manually)

MELBOURNE AND DISTRICT COMMUNITY CARE

England & Wales - Charity number 1191520

Accounts

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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust
TAR	Elected at AGM <div style="text-align: center;">2</div> <div style="text-align: right;">March 2012</div>

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

To provide for the local community:

- a) an information signposting service
- b) a befriending service for the lonely, elderly and housebound
- c) ~~a volunteer car service~~
- d) short-term wheelchair loan
- e) a minibus transfer service

We offer a wide range of information on many support services and how they can be contacted.

We operate a minibus service for a variety of uses.

We operate a befriending service to the elderly, lonely and housebound to provide help with shopping and collection of doctor’s prescriptions.

We co-ordinate a voluntary car driver service and escort to assist with local health care and hospital appointments.

We provide short-term wheelchair loan.

**Section C
Objectives and activities**

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

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

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Due to a Covid-19 our activities for the year have been severely curtailed, hence the loss of income and profit.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Section E Financial review

Brief statement of the charity's policy on reserves

No reserves

Details of any funds materially in deficit

None

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 supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

See CC16a

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Alan John Corbett

Treasurer

**Position (eg Secretary, Chair,
etc)**

Date

28/10/22

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q													
1	Melbourne Community Care Group YTD P&L																													
2																														
3	Between 01/04/2021 and 31/03/2022																													
4																														
5			Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Total YTD	Total to March 21	Total 20/21													
6	Income Categories																													
7	Bank interest															0.00	0.00	0.00												
8	Transfer from reserves															0.00	0.00	0.00												
9	General Income															0.00	0.00	0.00												
10	Fund raising															285.00	663.50	663.50												
11	Small donations															20.00	95.75	41.50	160.69	1.40	153.80	15.20	99.24	72.78	72.05	732.41	468.05	468.05		
12	Recycling															0.00	0.00	0.00												
13	Patrons scheme															160.00	160.00	287.00	260.00	160.00	192.00	160.00	210.00	1,172.00	160.00	160.00	160.00	3,241.00	3,507.00	3,507.00
14	Donations															1,138.50	10.00	500.00	16,462.21	350.00	10,492.71	24.00	1,375.00	1,239.32	184.83	31,776.57	7,062.09	7,062.09		
15	Festival															0.00	0.00	0.00												
16	Minibus fund															0.00	0.00	0.00												
17	Total General Income		1,298.50	180.00	297.00	855.75	16,663.71	702.69	161.40	10,856.51	1,496.20	1,634.24	1,472.10	416.88	36,034.98	11,700.64	11,700.64													
18	Grants received															82.43	1,212.00	1,074.28	42.38	500.00	2,911.09	10,404.79	10,404.79							
19	Investment Income															0.00	0.00	0.00												
20	M&G															142.29	111.80	179.77	225.12	658.98	609.81	609.81								
21	Scottish Widows															0.00	0.00	0.00												
22	Total Investment Income		0.00	142.29	0.00	0.00	0.00	111.80	0.00	0.00	179.77	0.00	225.12	0.00	658.98	609.81	609.81													
23	Minibus income															25.00	98.00	98.00												
24	Miscellaneous Income															0.00	0.00	0.00												
25	Note Book sales															0.00	0.00	0.00												
26	Total Miscellaneous Income		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00													
27	Volunteer Cars income															4.60	10.45	94.65	362.60	87.00	174.45	48.35	224.50	1,006.60	364.20	364.20				
28	Wheelchair income															0.00	0.00	0.00												
29	Total Income Categories		1,380.93	1,534.29	1,371.28	860.35	16,663.71	892.32	256.05	11,219.11	2,262.97	1,808.69	1,745.57	641.38	40,636.65	23,177.44	23,177.44													
30																														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q
83																	
84		INVESTMENT & ASSETS ACCOUNTS															
85																	
86		M&G investments (1)															
87		Opening balance	25,107.80														
88		Decrease			46.75			239.86			224.03						
89		Increase							15,000.00	10,000.00						24,489.36	
90		Current balance	25,107.80	25,107.80	25,061.05	25,061.05	25,061.05	24,821.19	39,821.19	49,821.19	49,597.16	49,597.16	49,597.16	49,597.16			
91		Annual % gain														97.54%	-0.03
92																	
93																	
94																	
95		Net Worth															
96		As of:	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22			
97																	
98		Account	Amount														
99		Cash in hand	366.89	386.89	315.57	146.04	154.44	183.38	137.80	154.00	256.83	482.28	297.18	357.18			
100		M&G Investments	25,107.80	25,107.80	25,107.80	25,061.05	25,061.05	24,821.19	39,821.19	49,821.19	49,821.19	49,597.16	49,597.16	49,597.16			
101		NatWest Current Account	20,587.90	20,638.59	19,096.77	18,134.90	31,819.77	31,047.04	14,612.71	12,511.82	12,762.66	12,339.82	11,566.77	10,336.15			
102		Total	46,062.59	46,133.28	44,520.14	43,341.99	57,035.26	56,051.61	54,571.70	62,487.01	62,840.68	62,419.26	61,461.11	60,290.49			



Charity Name MELBOURNE AND DISTRICT COMMUNITY CARE	No (if any) 1191520
--	-------------------------------

Receipts and payments accounts

For the period from	Period start date 4/1/2021	To	Period end date 3/31/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Bank Interest	-	-	-	-
General Income	36,035	-	-	36,035
Investment Income	659	-	-	659
Minibus Income	25	-	-	25
Misc. Income	-	-	-	-
Volunteer Cars Income	1,007	-	-	1,007
Wheelchair Income	-	-	-	-
Grants Received	2,911	-	-	2,911
Sub total (Gross income for AR)	40,637	-	-	40,637
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	40,637	-	-	40,637
A3 Payments				
Minibus	2,904	-	-	2,904
Misc.	167	-	-	167
Office related	14,804	-	-	14,804
Rent and Insurance	7,238	-	-	7,238
Volunteer Driver Expenses	923	-	-	923
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	26,036	-	-	26,036
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	26,036	-	-	26,036
Net of receipts/(payments)	14,601	-	-	14,601
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	14,601	-	-	14,601

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash in Hand	357	-
	Natwest Curret Account	10,993	-
	M&G Investments	48,312	-
	Total cash funds	59,662	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	Minibus	Unrestricted	28,575
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	Uncleared Cheques	Unrestricted / General	855
	Uncleared Credits	Unrestricted / General	- 198
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Alan Corbett #

CC16a



Last year

to the nearest £

-
5,478
325
-
-
48
-
42
5,893

-
-
-

5,893

785
127
6,687
2,951
-
-
-
-
-
10,549

-
-
-

10,549

-	4,656
-	-
-	-
-	4,656



**Endowment funds
to nearest £**

-
-
-
-

OK

**Endowment funds
to nearest £**

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

Date of approval

10/28/2022

MELBOURNE AND DISTRICT COMMUNITY CARE

England & Wales - Charity number 1191520

Accounts

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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust Elected at AGM

Trustee selection methods
(eg. appointed by, elected by)

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
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- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

- To provide for the local community:
- a) an information signposting service
 - b) a befriending service for the lonely, elderly and housebound
 - c) ~~a volunteer car service~~
 - d) short-term wheelchair loan
 - e) a minibus transfer service

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document
Summary of the main

activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

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- policy programme related investment;
- contribution made by volunteers.

Due to a Covid-19 our activities for the year have been severely curtailed, hence the loss of income and profit.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Section E Financial review

Brief statement of the charity's policy on reserves

No reserves

Details of any funds materially in deficit

None

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 supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

See CC16a

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Alan John Corbett

Position (eg Secretary, Chair,

Treasurer

etc)

Date

29/12/2021



Charity Name
MELBOURNE AND DISTRICT COMMUNITY CARE

Receipts and payments account

For the period from Period start date To
09/29/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Bank Interest	-	-	-
General Income	5,478	-	-
Investment Income	325	-	-
Minibus Income	-	-	-
Misc. Income	-	-	-
Volunteer Cars Income	48	-	-
Wheelchair Income	-	-	-
Grants Received	42	-	-
Sub total (Gross income for AR)	5,893	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	5,893	-	-
A3 Payments			
Minibus	785	-	-
Misc.	127	-	-
Office related	6,687	-	-
Rent and Insurance	2,951	-	-
Volunteer Driver Expenses	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	10,549	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	10,549	-	-
Net of receipts/(payments)	4,656	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	4,656	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Cash in Hand	159
	Natwest Curret Account	21,944
	M&G Investments	25,108
	Total cash funds	47,210

(agree balances with receipts and payments account(s))

Agreement Error

Categories	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-

Categories	Details	Fund to which asset belongs
B3 Investment assets		

Categories	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Minibus	Unrestricted

Categories	Details	Fund to which liability relates
B5 Liabilities	Uncleared Cheques	Unrestricted / General

Signed by one or two trustees on behalf of all the trustees

Signature

Print N

o (if any)
1191520

ounts

Period end date
03/31/2021

CC16a



Total funds

Last year

to the nearest £

to the nearest £

-	-
5,478	-
325	-
-	-
-	-
48	-
-	-
42	-
5,893	-

-	-
-	-
-	-
5,893	-

785	-
127	-
6,687	-
2,951	-
-	-
-	-
-	-
-	-
-	-
10,549	-

-	-
-	-
-	-
10,549	-

- 4,656	-
-	-
-	-
- 4,656	-

the period

Restricted funds
to nearest £

-
-
-
-

OK

Endowment funds
to nearest £

-
-
-
-

OK

Restricted funds
to nearest £

-
-
-
-
-
-

Endowment funds
to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Cost (optional)

31,750
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Amount due (optional)

-

When due (optional)

-

	-	
	-	
	-	

lame

Date of approval
