



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	29	09	2020		31	03	2021

## Section A Reference and administration details

**Charity name** MELBOURNE & DISTRICT COMMUNITY CARE GROUP

**Other names charity is known by** 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)
1	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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**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;
- 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

**Position (eg Secretary, Chair,**

Treasurer

etc)

**Date**

29/12/2021



Charity Name	N
MELBOURNE AND DISTRICT COMMUNITY CARE	

## Receipts and payments account

For the period from	Period start date 09/29/2020	To
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Bank Interest	-	-	-
General Income	5,478	-	-
Investment Income	325	-	-
Minibus Income	-	-	-
Misc. Income	-	-	-
Volunteer Cars Income	48	-	-
Wheelchair Income	-	-	-
Grants Received	42	-	-
<b>Sub total</b> (Gross income for AR)	5,893	-	-
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total receipts</b>	5,893	-	-
<b>A3 Payments</b>			
Minibus	785	-	-
Misc.	127	-	-
Office related	6,687	-	-
Rent and Insurance	2,951	-	-
Volunteer Driver Expenses	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	10,549	-	-
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total payments</b>	10,549	-	-
<b>Net of receipts/(payments)</b>	4,656	-	-
<b>A5 Transfers between funds</b>	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-
<b>Cash funds this year end</b>	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
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
	Minibus	Unrestricted
B5 Liabilities	Details	Fund to which liability relates
	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 £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
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-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
31,750	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	

	-	
	-	
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lame	Date of approval