



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2022		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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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:

- 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

Description of the charity's trusts

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

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

Elected at AGM
We operate a minibus service for a variety of uses.

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

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

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

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

Additional governance issues (Optional information)

We provide short-term wheelchair loan.

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

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

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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

30/1/2024



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 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

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

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

	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
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	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?
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Uncleared CO-OP 2022-23

Waterplus	Direct Debit	(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
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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
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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)