



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		

Alison Thornhill	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

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)

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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

Section E	Financial review
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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 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

	
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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Receipts and payments accounts

CC16a

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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Close Brothers	Unrestricted Fund	-	30,376
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Minibus	Unrestricted	28,575	20,831
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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

Uncleared

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

Volunteer
Donations

Total

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

ed NatWest 2024-25

230330	
230330	
	0.00

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

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)



Section A

Independent Examiner's Report

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).

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.

