

Annual Report for Cleobury Mortimer Compassionate Communities (referred to as CoCo)
Charity Number 1206755

Volunteers and Client Numbers

We continue provide the core befriending service to the core client group described in our constitution with around 29 befriending volunteers at any one time.

It would be difficult to expand upon these numbers as to do so would exceed the time capacity of our Coordinator of Volunteers

A further seven people, (who are not befrienders) help out at a CoCo led group or coffee morning or act as a trustee, bringing our volunteer total to 36.

Of those 36 volunteers:

Eight run or support Coffee Mornings which serve both as a meeting point and as a fund-raising project, the net receipts meeting the bulk of the costs uncured by the charity in its core activity;

Three support the twice monthly Good Grief Café;

Four support the new Carer Connect group;

Six are on the Board of Trustees;

One helps carers seeking Attendance Allowance.

We currently have a total of 28 befriending clients.

Five of those clients with higher needs have two different volunteers - it's fantastic that we've grown to be able to offer this additional support where it's needed most.

We are especially thankful, that five befriending volunteers have two clients.

In the last year we have gained five new befriending volunteers. Two have left us while a another is on a health sabbatical and one more is not currently matched with a befriending client.

In the last year, five befriending clients have sadly died. As at the date of this report, we have a waiting list of four.

Our Coordinator of Volunteers has completed update conversations with each of our CoCo befriending clients; the feedback has been universally positive and heartfelt. Our Coordinator of Volunteers plans to undertake reviews with each our befriending volunteers.

The Volunteer Coordinator Role

Most responsibilities of the Volunteer Coordinator role continue to be carried out from within the role of Community Care Coordinator at the Cleobury Mortimer Medical Practice

and thus funded by the practice. Only when CoCo administration needs extends beyond that time allocation, are a few hours per month charged to CoCo.

Training

Befriending Volunteer training is held in conjunction with volunteers from other areas, which we take it in turns to fund. There were two such sessions in the last year to April, both well attended by volunteers from Cleobury Mortimer, Ludlow, Ditton Priors, Clun and Shrewsbury. Further training sessions are planned with one scheduled for July 2025

Since becoming a charity last year, we have held four well attended sessions for our own volunteers covering Listening Skills, Dementia, Scam risks and most recently Safeguarding.

Groups supported by CoCo:

Good Grief Cafe – now well established and held twice a month, afternoon and evening, to support different people at any stage of their grief. We currently have 16 active members who drop in and out as suits them and meetings are mostly attended by an average of about 8 people.

Carer Connect - once monthly at the Parish Hall for anyone with a long-term condition and the person who cares for them. A place to find peer support, be fed and entertained for a couple of hours and get advice and support. Carer Connect is has 12 to 16 attendees per month.

Cancer Support Group - in its third month. Run separately to us as an arm of the long standing Ludlow Cancer support group, but we support it by funding tea and coffee.

Safeguarding

Earlier in the year volunteers were given the option to attend a short workshop here, or a 3 hour online course, to bring us all up to speed with safeguarding as required by the charity commission.

Trustees

The current trustees have agreed to continue to serve

3rd June 2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Cleobury Compassionate Communities	1206755

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2024		31/03/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Coffee Morning Receipts	2,994	-	-	2,994	-
Donations	13,603	-	-	13,603	-
Bank Interest	60	-	-	60	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,657	-	-	16,657	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,657	-	-	16,657	-
A3 Payments					
Coffee Morning Expenses	640	-	-	640	-
Good Grief Café Expenses	1,166	-	-	1,166	-
Ninevah Ridge Care	1,160	-	-	1,160	-
Volunteer Expenses	1,242	-	-	1,242	-
Administrative Expenses	1,367	-	-	1,367	-
Carers' Connect Expenses	704	-	-	704	-
Other Expenses	857	-	-	857	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	7,136	-	-	7,136	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,136	-	-	7,136	-
Net of receipts/(payments)	9,521	-	-	9,521	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,841	-	-	9,841	-
Cash funds this year end	19,362	-	-	19,362	-

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	1 year bond (Lloyds)	10,000	-	-
	Savings Account (Lloyds)	9,000	-	-
	Current Account (Lloyds)	362	-	-
	Total cash funds	19,362	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Paul Kemp	14/01/2026	
		Catherine Evans	14/01/2026	

CoCo Accounts - Income		1st January - 31st March 2024				
Date	Coffee Mornings	Amount	Donations	Amount	Fundraising	Amount
10/1/2024	January	139.60				
12/1/2024			Community Resource Gra	1000.00		
14/2/2024	January	133.00				
14/2/2024	February	148.55				
7/3/2024			Nightingale Nurses	7775.67		
8/3/2024	March	118.00				
13/3/2024	P Blackburn	3.00				
18/3/2024			Nightingale Nurses	3177.23		
		542.15		11952.90		
					Total	12,495.05

CoCo Accounts - Expenditure			1st January 2024 - 31st March 2024								
<u>Date</u>	<u>Cheque</u>	<u>Coffee Mornings</u>		<u>Good Grief Cafe</u>		<u>Ninevah</u>		<u>Volunteer Expenses</u>		<u>Administrative Expenses</u>	
8/1/2024	629							Travel Expenses	59.40		
16/1/2024	635							Travel Expenses	58.20		
16/1/2024	631					Care Farm Place	100.00				
17/1/2024	630							DBS Checks	24.56		
19/1/2024	632	Market Hall	40.00								
19/1/2024	633	Market Hall	20.00								
31/1/2024	641			Training	20.00						
2/2/2024	640							Cleobury Country	270.00		
6/2/2024	638			A Keeley	90.00						
7/2/2024	639			Cleobury Hub	240.00						
7/2/2024	634					Care Farm Place	75.00				
12/2/24	637	Market Hall	40.00								
13/2/2024	642			Training	20.00						
27/2/2024	644			Training	20.00						
4/3/2024	636	Market Hall	40.00								
8/3/2024	BACS INV2402					Care Farm Place	100.00				
18/3/2024	BACS C Gibb							Travel Expenses	58.85		
21/3/2024	645					Care Farm Place	75.00				
26/3/2024	BACS K Jones									Insurance	236.63
27/3/2024	646									Stamps	6.00
			140.00		390.00		350.00		471.01		242.63
										Total	1593.64

Accounts Summary - 1st January - 31st March 2024				
Starting balance		1/1/2024		9291.13
Income			Coffee Mornings	542.15
			Donations	11952.90
			Total	21786.18
Expenditure			Coffee Mornings	140.00
			Good Grief Cafe	390.00
			Ninevah Ridge	350.00
			Volunteer Expenses	471.01
			Admin Expenses	242.63
			Total	1593.64
Income - Expenditure				20192.54

CoCo Accounts 2024/25 - Income 1/4/24 - 31/3/25

Date	Coffee Mornings	Amount	Donations	Amount	
5/4/2024	March	167.25			
26/4/2024	April	235.05			
30/5/2024	May	137.00			
1/7/2024			P Kemp	100.00	
15/7/2024			H Turley	100.00	
22/7/2024	July	194.60			
16/8/2024	August	191.40			
9/9/2024	September	104.50			
27/9/2024	September	157.30			
#####			Sunday League	#####	
#####	October	273.20			
2/12/2024	November	120.80			
2/12/2024	November	122.81			
#####	December	103.60			
22/1/2025	January	179.62			
26/2/2025	February	250.65			
27/3/2025	March	213.60			
27/3/2025			Carers Connec	50.00	
		2451.38		#####	

Total Income**#####**

Savings Account

20/6/2024	Deposit from Current A/C		7000.00		
9/7/2024	Interest	4.99			
9/8/2024	Interest	6.93			
9/9/2024	Interest	5.96			
9/10/2025	Interest	5.77			
4/11/2024	Deposit from Current A/C		2000.00		
#####	Interest	6.79			
9/12/2024	Interest	6.93			
9/1/2025	Interest	7.68			
27/1/2025	Donation K Balmer		25.00		
10/2/2025	Interest	7.94			
25/2/2025	Donation K Balmer		25.00		
10/3/2025	Interest	6.97			
13/3/2025	Withdrawal to C/A		-609.96		
25/3/2025	Donation K Balmer		25.00		
31/3/2025	Closing Balance	59.96			

CoCo Accounts 2024/25 - Expenditure 1/4/24 - 31/3/25

<u>Date</u>	<u>Cheque Number/BACS</u>	<u>Coffee Mornings</u>		<u>Good Grief Cafe</u>	<u>Ninevah</u>		<u>Carers Connect</u>	
3/4/2024	BACS MH0174	Market Hall Rent	40.00					
7/5/2024	BACS MH0188	Market Hall Rent	40.00					
7/5/2024	BACS NSPH							
10/5/2024	BACS 1001			Hub Rental	250.00			
20/6/2024	BACS MH0204	Market Hall Rent	40.00					
20/6/2024	BACS 15188							
20/6/2024	To Dep A/C							
20/6/2024	To Fixed Dep							
2/7/2024	BACS							
2/7/2024	BACS							
9/7/2024	647 K Jones							
9/7/24	BACS H Coleman							
17/7/2024	BACS MH0221	Market Hall Rent	40.00					
17/7/2024	BACS 39557							
14/8/2024	BACS MH0232	Market Hall Rent	40.00					
14/8/2024	BACS 39744							
1/10/2024	BACS MH0255	Market Hall Rent	40.00					
1/10/2024	BACS MH0244	Market Hall Rent	40.00					
1/10/2024	BACS 1002			Hub Rental	320.00			
16/10/2024	BACS INV15311							
4/11/2024	To Dep A/C							
8/11/2024	BACS C Evans							
8/11/2024	BACS C Evans							
8/11/2024	BACS MH0275	Market Hall Rent	40.00					
8/11/2024	BACS K Jones							
8/11/2024	BACS 40048							
8/11/2024	BACS 40157							
14/11/2024	BACS K Jones						Printing	18.00
14/11/2024	BACS SI-6101						Printing	36.00
21/11/2024	BACS K Jones							
22/11/2024	Direct Debit							
3/12/2024	BACS K Jones							
3/12/2024	BACS K Jones						Printing	10.00
3/12/2024	BACS INV15372							

3/12/2024	BACS MH0289	Market Hall Rent	40.00						
19/12/2024	BACS 5764					Care Farm Place	90.00		
19/12/2024	BACS 40292								
2/1/2025	BACS INV-293			Good Grief Card	21.00				
6/1/2025	BACS C Evans								
6/1/2025	BACS MH303	Market Hall Rent	20.00						
6/1/2025	BACS K Jones			Refreshments	25.10				
13/1/2025	BACS C Evans							Refreshments	100.00
17/1/2025	BACS 5812					Care Farm Place	240.00		
5/2/2025	BACS 14952								
5/2/2025	BACS MH311	Market Hall Rent	40.00						
5/2/2025	BACS K Jones								
10/2/2025	BACS K Jones							Tablecloths	19.96
10/2/2025	BACS 5860					Care Farm Place	240.00		
10/2/2025	BACS 40400								
21/2/2025	BACS K Jones								
22/2/2025	BACS 25-02009							Hall Rental	155.00
27/2/2025	BACS MH331	Market Hall Rental	40.00						
4/3/2025	BACS K Jones								
4/3/2025	BACS INV 7							Massage Therapy	70.00
4/3/2025	BACS 0382							Refreshments x 2	200.00
7/3/2025	BACS 5889					Care Farm Place	240.00		
8/3/2025	BACS HH027							Harpist	25.00
12/3/2025	BACS 78706								
12/03/25	BACS 1003			Hall Rental	160.00				
14/3/2025	BACS J Weaver							Massage Therapy	70.00
18/3/2025	BACS K Jones								
25/3/2025	BACS N Renshaw								
28/3/2025	BACS MH344	Market Hall Rent	40.00						
TOTALS			500.00		776.10		810.00		703.96

Volunteer Expenses		Administrative Expenses		Other		Withdrawal
Hall Rental	40.00					
		Website Setup	318.00			
						7000.00
						10000.00
Footprint Catering	130.00					
Cupcakes	112.50					
				Emergency Pads	47.00	
Harpist	25.00					
DBS Check	13.42					
DBS Check	13.20					
		Domain Name	42.00			
						2000.00
Lanyards	19.00					
				Heated Blankets	224.95	
				Emergency Aid	419.96	
DBS Check	13.20					
DBS Checks	39.60					
				Printing	10.50	
		Information Commission	35.00			
		Vol Coord Services	105.00			
		Web Hosting	120.00			

DBS Check	13.20					
				Heated Blankets	134.97	
Room Rental	44.40					
		Vol Cord Services	105.00			
DBS Check	13.20					
		Insurance	293.96			
		Vol Cord Services	105.00			
Room Hire	74.24					
				Printing	20.00	
Training	220.00					
	770.96		1123.96		857.38	19000.00

Total Expenditure	24542.36
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Accounts Summary - 1st April 2024 - 31st March 2025			
Starting balance	1/4/2024		20192.54
Income		Coffee Mornings	2451.38
		Donations	1650.00
	Transfer from Deposit A/C		609.96
		Total	24903.88
Expenditure		Coffee Mornings	500.00
		Good Grief Cafe	776.10
		Carers Connect	703.96
		Ninevah Ridge	810.00
		Volunteer Expenses	770.96
		Admin Expenses	1123.96
		Other	857.38
	Transfer to Savings/Deposit A/Cs		19000.00
		Total	24542.36
31/3/25			361.52