

CLEVEDON CARE

England & Wales · Charity number 299247

Details

Status Registered

Legal form Other

Registered 1988-05-18

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

Contact

Address 44 Esmond Grove
Clevedon
North Somerset
BS21 7HP

Phone 01275343677

Email andrewspear67@googlemail.com

Website www.clevedoncare.org.uk

Activities

Objects: THE OBJECTS OF THE CHARITY SHALL BE TO ADVANCE ANY CHARITABLE PURPOSES FOR THE BENEFIT OF THE COMMUNITY OF CLEVEDON AND ITS ENVIRONS, TO UNDERTAKE VOLUNTARY WORK TO PROVIDE HELP FOR PERSONS IN NEED WITHIN THE AREA OF BENEFIT AND TO GIVE GUIDANCE IN THE OBTAINING OF HELP FROM THE STATUTORY SERVICES

Activities: Transportation of any resident of Clevedon to hospitals and surgeries or for any other medical purpose.

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** CLEVEDON AND ITS ENVIRONS
- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£11,706	£9,666	-	-
2024-12-31	£7,235	£8,713	-	-
2023-12-31	£40,287	£6,041	-	-
2022-12-31	£5,309	£3,521	-	-
2021-12-31	£5,365	£3,352	-	-
2020-12-31	£2,377	£3,080	-	-

Trustees

Name	Role	Appointed
Dr Ian David Turner	Chair	2023-04-26
ANDREW SPEAR		2025-01-01
Brian Rose		2024-11-01
DIANE BROWN		2018-02-02
Julie Butt		2020-09-07
Julie Ginn		2026-04-29
Kevin Casemore		2024-04-01
Marie Ann Spear		2024-04-01
Sarah Clark		2024-04-01
Thomas Shaw		2025-02-01

CLEVEDON CARE

England & Wales - Charity number 299247

Accounts

Clevedon Care – Annual Report for Year Ending 31 December 2023 – Charity Number 299247

Clevedon Care is a small charity run entirely by volunteers – there are no paid staff. Its main purpose is to provide transport for patients who are attending medical appointments either at local surgeries or hospitals. Mainly local, but hospitals are based either at Weston super Mare or Bristol. Requests have been made to travel further afield – the furthest so far was to take a patient to Oxford. Fortunately, we were able provide a driver who was prepared to undertake the task.

Drivers use their own vehicles for the purpose of transporting, and patients are requested to make a donation based on mileage at 45 pence per mile which is the amount allowed by HMRC. The task of coordinating requests is done by volunteer clerks who staff the office on a regular basis. The number of appointments undertaken during the period covered by this report was 3,100 which averages out at 60 per week.

Clevedon Care rents a small room from Clevedon YMCA which is used as our office base for which we pay a small rental of £140.00 per month. A copy of the audited accounts is attached to this report.

David Eggleston

Treasurer

16 October 2024

CLEVEDON CARE - Registered Charity Number 299247

Yearly comparison between 2022 and 2023

Income 2022		2023	Expenditure 2022		2023
Drivers tips	£2,122.70	£2,619.40	Rent	£1,690.00	£1,560.00
Donations	£2,958.93	£1,053.48	Telephone	£467.28	£680.93
Miscellaneous	£227.87		Photocopier/stationery	£886.59	£526.93
Clearing Account	£1,181.00	£24,447.98	Officers expenses	£98.52	£1,325.98
Interest		£327.47	Petty cash	£40.00	£120.00
Legacy		£36,287.00	Miscellaneous	£338.38	£1,530.67
Totals	£6,490.50	£64,735.33	Clearing account	£1,013.13	£24,745.66
Brought forward	£27,064.77	£30,202.91	CCLA Account		£20,000.00
Excess income over expenditure	£3,138.14	£9,947.48	Lloyds Deposit Account		£4,000.00
Increase in Eden Tree Investment		£3,904.28	Subsidy Christmas Lunch		£297.68
Increase in assetts		£23,039.40	Excess income over expenditure	£1,956.60	£9,947.48
Totals	£30,202.91	£67,094.07		£6,490.50	£64,735.33
			Balance of assetts		
			Lloyds Current Account	£4,054.45	£14,861.44
			Eden Tree Account	£21,943.62	£27,905.16
			Christmas Lunch Tips	£50.00	
			Loss on Eden Tree A/ct	£2,973.30	
			CCLA Account		£20,000.00
			Lloyds Deposit Account		£4,327.47

CLEVEDON CARE - Registered Charity Number 299247

Income and Expenditure Account for Year Ending 31 December 2023

INCOME		EXPENDITURE	
Drivers tips	£2,619.40	Rent	£1,560.00
Donations	£1,053.48	Telephone	£680.93
Legacy	£36,287.00	Photocopier/stationery	£526.93
Interest (Eden Tree)	£319.28	Officers expenses	£796.13 1225-93
Interest (Lloyds)	£8.19	Petty Cash	£120.00
		Miscellaneous	£1,530.67
		CCLA Account	£20,000.00
		Lloyds Deposit A/ct	£4,000.00
Totals	£40,287.35		£29,744.51
		Subsidy Christmas Lunch	£297.68
Clearing Account	£24,447.98	Clearing Account	£24,745.66
		Excess income over expenditure	£9,947.48
Totals	£64,735.33		£64,735.33

Balance Sheet as at 31 December 2023

Balance Sheet as at 31 December 2023		Assets	
Balance at 01.01.2023	£30,202.91	Lloyds Current Account	£14,861.44
Excess income over expenditure	£9,947.48	Eden Tree Account	£27,905.16
Increase in Eden Tree Investment	£3,904.28	CCLA Account	£20,000.00
Increase in assetts	£23,039.40	Lloyds Deposit Account	£4,327.47
Totals	£67,094.07		£67,094.07

David Eggleston
Treasurer
Mar-24

Notes to the account

The misceallaneous amount shown above in cl includes the following items:
Insurance £265, Hire of Man with a Van £490, Membership of NCVO £126 plus new office chair and other incidentals.

The above Income and Expenditure Account and Balance Sheet have been checked and found to be in accordance with the Books and Records.

 4/4/24.