

# THE MELVILLE CLUB

England & Wales · Charity number 500109

## Details

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Other names	ALBRIGHTON DARBY AND JOAN CLUB
Status	Registered
Legal form	Other
Registered	1970-06-02
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	15 Bowling Green Lane Albrighton Wolverhampton WV7 3HL
Phone	01902373727
Email	<a href="mailto:richard453@blueyonder.co.uk">richard453@blueyonder.co.uk</a>

## Activities

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**Objects:** TO PROVIDE FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION FOR ELDERLY PERSONS IN THE INTEREST OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF SUCH PERSONS. TO PROVIDE AND MAINTAIN A LUNCHEON CLUB FOR SUCH PEOPLE IN NEED.

**Activities:** A games afternoon on Mondays. Lunches on Wednesday. Whist drive Wednesday afternoon. Coffee Friday mornings.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Elderly/old People

## Geography

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- **Area of benefit:** CIVIL PARISH OF ALBRIGHTON IN SHROPSHIRE AND ITS IMMEDIATE ENVIRONS
- Shropshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£39,930	£54,208	-	-
2024-03-31	£47,175	£58,819	-	-
2023-03-31	£28,586	£40,440	-	-
2022-03-31	£35,887	£40,181	-	-
2021-03-31	£31,517	£30,895	-	-

## Trustees

Name	Role	Appointed
<b>Amanda Jane medlyn</b>	Chair	2019-05-08
Peter Illes		2019-08-28
Richard Hilary Roy Webster		2019-05-08
Robert Lansley		2019-05-08
SARAH LOUISE BARBARA SHORT		2024-04-17
Sally Marguerite Webster		2019-05-08
Tammy Summers		2024-04-17


**THE MELVILLE CLUB**

England & Wales - Charity number 500109

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# Accounts

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	CHARITY COMMISSION FOR ENGLAND AND WALES	Charity name The Melville Club	No (if any)		
	<b>Receipts and payments accounts</b>				
		For the period from	Period start date 01.04.2024	To	Period end date 31.03.2025
<b>CC16a</b>					
<b>Section A Receipts and payments</b>					
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Endowment funds</b>	<b>Total funds</b>	<b>Last year</b>
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Catering	19,100	-	-	19,100	19,292
Subscriptions	1,451	-	-	1,451	2,193
Lottery	1,318	-	-	1,318	1,400
Raffle	3,671	-	-	3,671	4,106
Hall hire and storage	2,565	-	-	2,565	2,700
Events	758	-	-	758	1,153
Donations	1,192	-	-	1,192	505
Grant for minibus	9,600	-	-	9,600	15,600
Other income	275	-	-	275	226
<b>Sub total (Gross income for AR)</b>	<b>39,930</b>	<b>-</b>	<b>-</b>	<b>39,930</b>	<b>47,175</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>39,930</b>	<b>-</b>	<b>-</b>	<b>39,930</b>	<b>47,175</b>
<b>A3 Payments</b>					
Food	11,381	-	-	11,381	10,917
Kitchen	4,620	-	-	4,620	4,050
Electricity	8,258	-	-	8,258	7,664
Water	381	-	-	381	403
Insurance	2,117	-	-	2,117	1,556
Telephone and internet	767	-	-	767	605
Cleaning	455	-	-	455	440
Gardening	450	-	-	450	325
Professional charges	1,095	-	-	1,095	2,599
Repairs and maintenance	564	-	-	564	6,076
Lottery/raffle	182	-	-	182	74
Miscellaneous	970	-	-	970	912
Minibus driver and expenses	10,881	-	-	10,881	9,665
Burglar alarm and CCTV	167	-	-	167	-
Infestation costs	408	-	-	408	408
Coach hire	525	-	-	525	-
Admin/secretarial	1,069	-	-	1,069	1,271
Waste management	1,027	-	-	1,027	-
Depreciation of minibus	8,891	-	-	8,891	11,854
<b>Sub total</b>	<b>54,208</b>	<b>-</b>	<b>-</b>	<b>54,208</b>	<b>58,819</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>54,208</b>	<b>-</b>	<b>-</b>	<b>54,208</b>	<b>58,819</b>
<b>Net of receipts/(payments)</b>	<b>- 14,278</b>	<b>-</b>	<b>-</b>	<b>- 14,278</b>	<b>- 11,644</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-	-
<b>Cash funds this year end</b>	<b>- 14,278</b>	<b>-</b>	<b>-</b>	<b>- 14,278</b>	<b>- 11,644</b>

## 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 £
<b>B1 Cash funds</b>	TSB Bank Balance	11,791	-	-
	Lloyds Bank Balance	4,732	-	-
		-	-	-
	<b>Total cash funds</b>	<b>16,523</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement	Error	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	COIF Investments	206110	-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Minibus net value	35564	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
CHAIRMAN	<i>AJ Mealy</i>	AMANDAM EDLW		22/10/25
VICE CHAIRMAN	<i>R. A. Lansley</i>	ROBERT ALAN LANSLEY		22/10/25



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE MELVILLE CLUB

On accounts for the year ended

31.03.2025 Charity no (if any) 500109

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 DD/MM/YYYY.

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.

Signed: S.J. Beppbury Date: 2/1/2026

Name: SUSAN J. BEPPBURY

Relevant professional qualification(s) or body (if any):

Address:

MILK CHURN COTTAGE
WYKE COTTAGES
SHIFNAL SHROPSHIRE TF11 9PP.

## **THE MELVILLE CLUB CHAIRMAN & TRUSTEES REPORT 2024/2025.**

The existing Committee Members and Trustees were prepared to continue in Office and were voted back in. All the volunteers were thanked for their continued loyal and reliable support of the Club.

The Club continues to provide 3 course hot meals on the premises nearly every Wednesday and also delivers 2 course meals to around 12 members who are housebound or, on occasions, do not feel well enough to attend.

During the year, as is common, the Club has lost a number of the older members due to deteriorating health or death. The Club takes a page in the local Parish Magazine each month, advertising its activities, etc., and occasionally inserts a Membership Application Form to attract new members.

### Improvements

Maintenance, refurbishment and improvement continue as necessary, including:-

- a) new double wooden gates at the entrance to the path by the main road.
- b) Internet, Wi-fi and website are all connected and are regularly used by a considerable number of the members.
- c) Burglar alarm and CCTV are all connected.
- d) a 12 month rolling maintenance contract is in place for pest control.

### 'Golden Years'

The Melville Club is still operating this additional facility on Tuesdays from 1:00pm to 3:00pm, offering tea, coffee, cakes and a warm space and friendship. The Club recognises that many members are on their own, lonely and may feel isolated. Day trips are sometimes arranged to local places of interest to the members.

### Day Trips.

Once again a coach trip to Llandudno was arranged in the summer and Club members and their guests had a very enjoyable day out. Other smaller trips were also made using the Club's mini-bus.

### A visit by a new Lord Lieutenant of Shropshire.

In the summer, the Club received a visit by a newly-appointed Lord Lieutenant, Mrs. Jo Baugh, who lives not far away in Albrighton. She had previously been accompanied on any visits while she was 'in training' and this was her first unaccompanied visit; we were 'gentle with her'.

### Minibus

The 'new' minibus, which is modified with a tail-lift to cater for disabled members, is well used in and around the village, not only by the Club members, but also by the older members of the local community who need transport to medical appointments or merely for shopping further afield. If they are not members of the 'Lunch Club', then they can register as a form of 'Associate', at a 50% reduction, i.e. £6:00 per annum; this is requirement of Shropshire Council in order to receive the Grant which helps to pay for the running costs of the minibus

**THE MELVILLE CLUB**

England & Wales - Charity number 500109

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# Accounts

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## **The Melville Club Chairman and Trustees report 2023/2024**

The current committee trustees continue in office thank all our volunteers for their continued loyal and reliable support.

Whilst the Melville club has fully recovered from successive lockdowns, as a support for members, we are still delivering 2 course hot meals every Wednesday to around 12 members who are housebound.

During the course of the year, we lost 5% off the old membership mainly due to death or deteriorating health. We continue to recruit new members and have again placed a membership form in the local parish magazine attracting new members to the club.

### **Improvements**

We have continued with the maintenance and refurbishment where necessary including;

- a) Costings in for new double wooden gates and Fire Door/ exit
- b) Internet, Wi-Fi and website all now working well and used by approximately 65% of membership.
- c) Maintenance contract for pest control, 12 month rolling contract
- d) New dining room and storage cupboards and new worktops fitted.

### **Golden years**

The Melville club is still operating this additional facility every Tuesday from 1:00 PM to 3:00 PM to offer tea coffee cakes, a warm space and friendship; we recognise many members are lonely and isolated. Day trips are also planned to extend the role of GY

### **Day Trips**

A coach full of Melville club members and guests had a very enjoyable day at Llandudno in June and we have more day trips planned.

### **50th Anniversary of the Melville Club birthday- celebrated in style-**

We celebrated our 50th anniversary with a Deputy Lieutenant of Shropshire and other VIP's ,with a special lunch and entertainment; we also celebrated our oldest member's 96th birthday with his family. A very enjoyable day and milestone for the Melville club.

### **Minibus**

We have purchased a 15-seat minibus which has been modified to cater for disabled members. The bus is well used not just to transport people to and from the lunch club but also by older members of the community who need transport to medical appointments or simply want to go shopping in Telford. If they are not members of the lunch club then a 50% reduction is charged for membership, so £6 per annum, this is a requirement of Shropshire Council in order to give the grant which helps pay for the running costs off the minibus

**B6 Liabilities**

Details


Fund to which liability relates

283,584

Amount due (optional)

-
-
-
-
-

When due (optional)


**TOTAL FUNDS**

Signed by one or two trustees on behalf of all the trustees

Signature

M Medlyn
T Summers

Chairman  
Treasurer

Print Name

M Medlyn
TM Summers

Date of approval

2/1/25
3/1/25



<b>Sub total</b>	<b>58,819</b>	-	-	<b>58,819</b>	<b>40,440</b>
<b>A4 Asset and investment purchases, (see table)</b>	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>58,819</b>	-	-	<b>58,819</b>	<b>40,440</b>
<b>Net of receipts/(payments)</b>	<b>(11,843)</b>	-	-	<b>- 11,843</b>	<b>- 11,854</b>
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	<b>275,227</b>	-	-	<b>275,227</b>	-
<b>Cash funds this year end</b>	<b>263,584</b>	-	-	<b>263,584</b>	<b>- 11,854</b>

**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 £																																				
<b>B1 Cash funds</b>	<table border="1"> <tr><td>TSB Bank Balance</td><td>12,390</td><td>-</td><td>-</td></tr> <tr><td>Lloyds Bank Balance</td><td>9,520</td><td>-</td><td>-</td></tr> <tr><td><b>Total cash funds</b></td><td><b>21,910</b></td><td>-</td><td>-</td></tr> </table> <p>(agree balances with receipts and payments account(s))</p>	TSB Bank Balance	12,390	-	-	Lloyds Bank Balance	9,520	-	-	<b>Total cash funds</b>	<b>21,910</b>	-	-	12,390	-	-																								
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<b>B3 Investment assets</b>	<table border="1"> <tr><td>Details</td><td>208110</td><td>188,000</td><td>222,673</td></tr> <tr><td>COIF Investment</td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> <tr><td></td><td></td><td></td><td></td></tr> </table>	Details	208110	188,000	222,673	COIF Investment																208110	188,000	222,673																
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**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

The Melville Club

**On accounts for the year  
ended**

31.03.2024

**Charity no  
(if any)**

500109

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.03.2024.

**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.

**Signed:**

**Date:**

**Name:**

**Relevant professional  
qualification(s) or body  
(if any):**

FCA - ICAEW

**Address:**

58 High Street

Madeley, Telford

TF7 5AT



**THE MELVILLE CLUB**

England & Wales - Charity number 500109

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# Accounts

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**MELVILLE CLUB - INCOME & EXPENDITURE ACCOUNT 2022/23**

2021/22	Income	2022/23	2021/22	Expenditure	2022/23
£		£	£		£
21,771	Catering	20,317	10,590	Catering (Food)	11,828
764	Subscriptions	225	1,210	Catering (Non-Food)	
2,107	Lottery	1,112	3,172	Kitchen	3,770
3,398	Raffle	4,162	3,835	Electricity	6,518
285	Hall Hire	1,177	478	Water	413
953	Events	207	1,828	Insurance	1,441
5,400	Rent		388	Telephone, Internet, Wi-Fi etc	538
1,209	Donations	1,386	3,200	Donations	765
			623	Cleaning	480
			1,779	Gardening	456
			9,919	Repairs & Maintenance	6,644
			115	Professional charges	100
			1,250	Lottery/Raffle	137
			1,795	Miscellaneous	1,137
				Miscellaneous - Unaccounted for	181
				Vehicle costs	1,867
				Burglar alarm & CCTV	2,527
				infestation costs (Prokill)	330
				Coach Hire	660
				Admin/Secretarial	159
				Entertainment costs	250
				Welfare Fund	239
<b>35,887</b>	<b>Sub-Total:</b>	<b>28,586</b>			
<b>4,295</b>	<b>LOSS for the Year:</b> (Excluding Capital Items. See Notes below)	<b>11,854</b>			
<b>40,182</b>		<b>40,440</b>	<b>40,182</b>		<b>40,440</b>

- NOTES:
1. During the year 22/23, the Club received the proceeds from the sale of a property and estate amounting to £266,352 pounds. Professional advice is being sought regarding the appropriate treatment of this legacy in the Club's Financial Accounts.
  2. In August 2022, the Club purchased a Mini-Bus at a total cost of £47,418 for use by members to attend lunch meetings and for other journeys/outings to be arranged from time to time. Professional advice is being sought regarding the appropriate treatment of this acquisition in the Club's Financial Accounts. The Accounts for 2022/23 reflect only the insurance cost and fuel purchased.

**MOVEMENT OF FUNDS STATEMENT AS AT 31 MARCH 2023**

31.03.22		2022/23
£		£
8,917	TSB Bank balance 31.03.2022	14,619
16,000	COIF Investment 31.03.2022	6,003
<b>24,917</b>	<b>Sub-Total</b>	<b>20,622</b>
4,295	Less: LOSS for year ended 31.03.2023	11,854
<b>20,622</b>	<b>Sub-Total</b>	<b>8,768</b>
	Add: a) Proceeds from sale of property	266,353
	b) Interest on COIF Investment	107
	<b>Sub-Total</b>	<b>275,228</b>
	Less: Costs of Mini-bus acquisition	47,418
<b>20,622</b>	<b>Total Funds:</b>	<b>227,810</b>
	<b>Represented by:</b>	
14,619	Balance at TSB 31.03.2023	201,700
6,003	COIF Investment 31.03.2023	26,110
<b>20,622</b>		<b>227,810</b>

*Chairman  
H. Medlyn.*

*T.M. Sumner  
Treasurer.*

**THE MELVILLE CLUB**

England & Wales - Charity number 500109

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# Accounts

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## **Melville Club Chairman & Trustees Report: 2020/2021:**

Due to the successive Lockdowns last year {2020} & early this year {2021}, again the Melville Club could not hold its AGM. The current Committee {Trustees} continued in office. It has been very tough on the Melville Club with a total of 3 lockdowns. We did reopen for Lunches on Wednesday 2<sup>nd</sup> September 2020, but due to the increase in infection rate the Committee voluntarily closed for a few weeks & reverted to delivering 2 course hot meals every Wednesday up to a maximum of some 72 Meals. Sincere thanks to all kitchen staff & to all those who rallied around through snow, rain, wind, hail & sunshine to deliver the meals, every week for 15 months. Through the Lockdowns the Melville Club Committee in conjunction with St. Mary's Church have been delivering weekly Food Bank parcels for the needy & poor.

Sadly, we have lost approximately 18% of membership, mainly due to old age, health, lost interest, due to closures etc. On a more positive note, we placed our Membership Form in the Parish Magazine twice & as a result of this we have attracted more Members to compensate the loss. The regular Melville Club articles in the Parish Magazine certainly receive positive comments.

### **Improvements:**

a). Painting all of the outside of the club.

This has now been completed in time for our restricted reopening in May 2021.

b). Ladies' Toilets ~ tiling & plumbing etc.

Now fully completed & looking great.

c). Gardens & Log Cabin: Proposed Opening Summer 2021 .

Under construction & electric's to be fitted to spec. Thank-you to those who have given time preparing & cleaning the garden, time & money spent, it looks great.

### **Refurbishment Programme: Lighting with Strip LED's.**

The dining area of the Melville Club has now been fitted with LED strip lighting & now completely finished & ready for use. When Members arrive back, they will be really impressed & of course the consumption of electricity is very small {95%}.

### **Melville Club Treasurer & Melville Club Accounts 2020/2021.**

With the sad loss of well-respected Melville Club Treasurer & due to the pandemic we really struggled to find a replacement & the Chairman supported by the Committee held the ship together. Good news is we may have found a possible replacement. Current Account reflect: Income: £31517.35 & Expenditure: £30,895.53 with a surplus over Expenditure £621.82. Thank-you to all those who assisted in compiling the Melville Club Accounts 2020/2021.

### **Forward Planning & Overview.**

Most of the large improvements have been completed & the Melville Club is looking very good financially. All staff & volunteers will continue to wear face masks.

### **Thank-you.**

Thank-you everyone for the dedicated support, the life blood of the Melville Club & its precepts is well placed for the future. Let's hope the next 12 months {May 2021 onwards} will be more enjoyable.

RHRW: 2021.

# MELVILLE CLUB

Registered Charity No. 500109

Income and expenditure for year ending 31 March 2021

Income		Expenditure	
Catering	7208.88	Catering	7773.95
Hall hire	190.00	Heat & Light	2622.28
Donations	20130.00	Cleaning	193.00
Rent	3600.00	Telephone	263.70
Miscellaneous	<u>388.47</u>	Water	263.28
		Repairs/Renewals	2808.00
		Professional charges	3000.00
		House refurb.	10384.67
		Miscellaneous	<u>3586.65</u>
Total	<b>31517.35</b>	Total	<b>30895.53</b>

**Surplus income over expenditure £621.82**

## Balance Sheet

	31 March 2020	31 March 2021
TSB	8294.84	8916.66
COIF investments	16369.47	16000.44

Signed, Paul Grinnell Melville Club Treasurer Date March 3 2022

I have examined the records of the Melville Club for the year ending 31 March 2021 and found that in my opinion the accounts are in accordance with the books and vouchers produced to me and represent a true state of affairs of the club as at 31 March 2021.

Signed, Nigel [Signature] Examiner Date 3-3-22

Treasurer Paul Grinnell 4 Botfield Close Albrighton WV7 3PB 01902 372446 / 07555 456530

# MELVILLE CLUB

Registered Charity No. 500109

Income and expenditure for year ending 31 March 2021

Income		Expenditure	
Catering	7208.88	Catering	7773.95
Hall hire	190.00	Heat & Light	2622.28
Donations	20130.00	Cleaning	193.00
Rent	3600.00	Telephone	263.70
Miscellaneous	<u>388.47</u>	Water	263.28
		Repairs/Renewals	2808.00
		Professional charges	3000.00
		House refurb.	10384.67
		Miscellaneous	<u>3586.65</u>
Total	<b>31517.35</b>	Total	<b>30895.53</b>

**Surplus income over expenditure £621.82**

## Balance Sheet

	31 March 2020	31 March 2021
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Treasurer Paul Grinnell 4 Botfield Close Albrighton WV7 3PB 01902 372446 / 07555 456530