

## **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

**TOTAL FUNDS**

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

Signature

M Medlyn.  
T. Summers

Chairman  
Treasurer

Fund to  
which  
liability  
relates


283,584

Amount  
due  
(optional)

-
-
-
-
-

When due  
(optional)


Print Name

M Medlyn
TM Summers

Date of  
approval

2/1/25  
3/1/25



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Melville Club

500109

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## Receipts and payments accounts

For the period  
from

01.04.2023

To

31.3.2024

### Section A Receipts and payments

	Unrestr cted funds to the nearest £	Restrict ed funds to the nearest £	Endowm ent funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Catering	10,292	-	-	10,292	20,317
Subscriptions	2,193	-	-	2,193	226
Lottery	1,400	-	-	1,400	1,112
Raffle	4,106	-	-	4,106	4,162
Hall Hire and storage	2,700	-	-	2,700	1,177
Events	1,163	-	-	1,163	207
Donations	505	-	-	505	1,386
Grants for Minibus	15,800	-	-	15,800	-
Other Income	226	-	-	226	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>47,175</b>	<b>-</b>	<b>-</b>	<b>47,175</b>	<b>28,586</b>
<b>A2 Asset and investment sales, (see table).</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>47,175</b>	<b>-</b>	<b>-</b>	<b>47,175</b>	<b>28,586</b>

### A3 Payments

Catering (Food)	10,917	-	-	10,917	11,828
Kitchen	4,050	-	-	4,050	3,770
Electricity	7,664	-	-	7,664	6,518
Water	403	-	-	403	413
Insurance	1,556	-	-	1,556	1,441
Telephone, internet, Wifi etc	605	-	-	605	539
Donations	-	-	-	-	765
Cleaning	440	-	-	440	480
Gardening	325	-	-	325	466
Repairs and maintenance	6,076	-	-	6,076	6,844
Professional charges	2,599	-	-	2,599	100
Lottery/raffle	74	-	-	74	137
Miscellaneous	912	-	-	912	1,137
Miscellaneous-unaccounted for	-	-	-	-	181
Minibus driver and expenses	9,866	-	-	9,866	1,867
Burglar alarm & CCTV	-	-	-	-	2,527
Infestation costs	408	-	-	408	330
Coach hire	-	-	-	-	660
Admin/secretarial	1,271	-	-	1,271	159
Entertainment costs	-	-	-	-	250
Welfare fund	-	-	-	-	239
Depreciation of minibus	11,854	-	-	11,854	

<b>Sub total</b>	<b>68,819</b>	-	-	<b>68,819</b>	<b>40,440</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	<b>68,819</b>	-	-	<b>68,819</b>	<b>40,440</b>
<b>Net of receipts/(payments)</b>	<b>(11,643)</b>			<b>- 11,643</b>	<b>- 11,654</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>- 11,654</b>

[illegible]

## B2 Other monetary assets

### B3 Investment assets

### B4 Assets retained for the charity's own use



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### 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:

Eva Moore

Date:

18/01/2025

Name:

TaxAssist Accountants

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

FCA - ICAEW

Address:

58 High Street

Madeley, Telford

TF7 5AT

