

 CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name The Melville Club		No (if any)		CC16a
	Receipts and payments accounts				
	For the period from	Period start date 01.04.2024	To	Period end date 31.03.2025	
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					
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
Sub total (Gross income for AR)	39,930	-	-	39,930	47,175
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,930	-	-	39,930	47,175
A3 Payments					
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
Sub total	54,208	-	-	54,208	58,819
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	-
Total payments	54,208	-	-	54,208	58,819
Net of receipts/(payments)	- 14,278	-	-	- 14,278	- 11,644
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 14,278	-	-	- 14,278	- 11,644

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	TSB Bank Balance	11,791	-	-
	Lloyds Bank Balance	4,732	-	-
		-	-	-
	Total cash funds	16,523	-	-
	(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)
	COIF Investments	206110	-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Minibus net value	35564	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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
CHAIRMAN	AJ Mealy	AMANDAM EDLW	22/10/25	
VIC CHAIRMAN	R. A. Lansley	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:

SJ. 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