

RUMBLETUMS (KIMBERLEY) CIO

England & Wales · Charity number 1140811

Details

Other names RUMBLETUMS (KIMBERLEY) LTD

Status Registered

Legal form CIO

Registered 2011-03-16

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

Contact

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Activities

Objects: THE ADVANCEMENT OF EDUCATION AND THE RELIEF OF THOSE IN NEED BY REASON OF DISABILITY For the public benefit to promote and support the education and wellbeing of young people with a learning disability, some of whom may also have an additional physical disability, normally aged between 16 and 30 and living in or around Nottinghamshire, in such ways as the charity trustees think fit, including by: 1 Providing supported training and work experience, through which the young people can acquire specific and transferable vocational skills associated with catering and hospitality, as well as more general employability skills, and enhanced communication and life skills, which in turn builds their confidence and self-esteem; 2 Providing additional training and development opportunities through workshops, and similar activities, so the young people can gain further information, knowledge and skills, and further build their confidence; 3 Enabling the young people to develop and gain more independence that will help them if seeking paid employment, and in effectively managing their own affairs, particularly if living more independently; 4 Providing the opportunity for the young people to be involved in a range of community activities, helping them achieve integration into, and positively contribute as a citizen to, their local community and society, as well breaking down barriers and challenging the negative stereotypes they often face in life; 5 Providing a programme of social activities for the young people and their families, offering new, varied and enjoyable experiences and supporting their wellbeing. THE ADVANCEMENT OF CITIZENSHIP OR COMMUNITY DEVELOPMENT For the public benefit to advance citizenship and community development by actively supporting and participating in the local community in such ways as the charity trustees think fit, including by: 1 Promoting the integration of young people with a learning disability into the local community, giving them the chance to make a positive contribution to the local community as independent, mature and responsible individuals, whilst increasing understanding about learning disabilities, helping challenge negative stereotypes and break down barriers; 2 Providing local employment opportunities; 3 Offering local volunteering opportunities; 4 Providing a welcoming and safe space, for all members of the community, helping combat loneliness, improving wellbeing and reducing isolation; 5 Both providing and supporting a range of community events for members of the local community; 6 Providing affordable, well-equipped accommodation for the use of local groups and organisations, especially those that support and encourage good physical and mental health; 7 Supporting local businesses wherever possible; 8 Being environmentally responsible, for example, by ensuring our food miles are as low as possible, undertaking as much recycling as possible, or running events to encourage recycling such as school uniform exchanges; 9 Encouraging all those in the local community involved with Rumbletums - whether trainees, their parents/carers, employees, volunteers, café customers, room users, or those attending social or community events - to be "Friends of Rumbletums", coming together and helping influence what we do, how we do it and our future development.

Activities: Community cafe offering supported training and employment opportunities for young people with learning disabilities. Also organising ancillary social events for young people with disabilities.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Disability, Economic/community Development/employment
- **Who:** Children/young People, People With Disabilities

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£212,999	£259,634	-	-
2024-03-31	£250,411	£229,718	-	-
2023-03-31	£197,986	£180,995	-	-
2022-03-31	£185,139	£165,260	-	-
2021-03-31	£127,478	£134,057	-	-

Trustees

Name	Role	Appointed
Christine Mary Clarke		2025-01-20
Fiona Mary George		2013-01-22
Francesca Jane Cooney		2025-05-19
Guy Jonathan Whiting		2025-01-20
Peter James Bales		2025-01-20
SHIRLEY ELLEN MOWBERRY		2011-03-16
Sarah Louise Rauch		2016-10-10
Shane Ian Clowes		2019-03-01

RUMBLETUMS (KIMBERLEY) CIO

England & Wales - Charity number 1140811

Accounts



RUMBLETUMS TRAINING PROJECT AND CAFÉ ANNUAL REPORT APRIL 2024 TO MARCH 2025

Rumbletums was established in 2011 by parents of children with learning disabilities, because of their concern about the lack of employment and development opportunities for such young people once they had finished formal education.

They wanted to provide:

- something valuable and purposeful for them
- something that would:
 - help them fulfil their potential
 - enable them to make a positive contribution to the community
 - help to challenge negative stereotypes and break down barriers.

These aspirations are as relevant today as they were in 2011 and still underpin everything we do at Rumbletums.

Our two key areas of activity now are:

TRAINING: In our community café providing supported training and work experience for young people with a learning disability, normally aged between 16 and 30, living in or around Nottinghamshire.

COMMUNITY INVOLVEMENT: Promoting the integration of young people with a learning disability into the local community and playing an active role in that community and supporting its further development.

TRAINING

The training is primarily based in our community café, where trainees:

- undertake a range of 'Front of House' duties, such as taking orders, preparing and serving drinks, serving cakes, snacks and hot meals, clearing and cleaning tables, pricing orders, using the till and taking payments
- undertake a range of kitchen duties, such as preparing and cooking some food items, washing and drying pots, cutlery and pans etc., putting away shopping, cleaning the kitchen
- undertake a range of other related activities, such as laundering aprons and tea towels, shopping, recording food sold

- learn a range of basic office skills, such as photocopying, printing, laminating, filing
- get involved in the general cleaning and 'housekeeping' of the whole building
- set up the rooms for events or meetings
- some help at our toddler group, RumbletumsTots
- some work in our allotment
- some support the various community events we run or are involved in.

Additional development opportunities include:

- workshops and similar activities
- undertaking accredited Food Safety and Allergen qualifications
- placements with other organisations.

THE CAFÉ

Our Community Café opened on 2 July 2011 and is currently open from 9.30am to 3.00pm from Tuesday to Saturday.

We serve delicious, affordable and nutritious homemade food, with:

- a varied and tasty menu
- fairtrade and locally sourced ingredients used as much as possible
- meals and cakes made on the premises, much of which is prepared by the trainees
- a varied choice of breakfasts, snacks, lunches, and a wide selection of tasty cakes
- vegetarian, vegan, gluten and dairy free options
- coffees made with freshly ground beans, roasted in West Bridgford by 200 Degrees
- tea served traditionally in a teapot
- all drinks can be made with skimmed, soya, almond or oat milk
- a good choice of cold drinks
- great service.

Everyone is welcome at Rumbletums:

- we have tables for one or two, or up to four people, and we're happy to add extra chairs or put tables together for bigger groups
- the building has:
 - full wheelchair access
 - an accessible and stoma-friendly toilet
 - chair lift to the first floor

- we're very child friendly:
 - high-chairs and booster seats are available
 - baby-changing facilities provided
 - breast-feeding friendly
 - children's menu offers plenty of healthy and nutritious meals and snacks to choose from
 - a bookcase just for children's books for borrowing as well as reading in the café.

As well as serving food in the café:

- all our food and drinks can be enjoyed as take away
- when pre-ordered whole cakes can be purchased
- we can provide sandwich, fruit and cake platters to those hiring our rooms when the café is open or out of hours, or as take-away for external events.

THE LOCAL COMMUNITY

Being part of the local Kimberley community and supporting its further development are very important to Rumbletums.

We provide a welcoming and safe space for all members of the community, helping combat loneliness and isolation.

We have two large rooms available for room hire by local groups, organisations and individuals. We offer:

- attractive, affordable, well-equipped accommodation for hire
- state of the art AV equipment in all rooms
- use of rooms at reduced rate (or sometimes no cost) to non-commercial groups trying to improve the lives of the local population
- drinks and food from the café when open or use of an urn for hot drinks
- catering to those hiring our rooms when the café is open or out of hours.

Several groups choose Rumbletums as the venue for their social get-togethers. Regular users of our space include Kimberley Neighbourhood Church, Slimming World, Weight Watchers, a Diabetes Support Group, a chair Yoga group, a Chat & Craft group and several U3A groups, B-friend a befriending group that runs a social club with varied activities, a boccia group, as well as individuals for parties and various organisations and groups for meetings and events.

We regularly run community events ourselves, such as:

- RumbletumsTots: our free toddler group that meets every Tuesday in term time from 1.00 pm to 3.00 pm, run by a committed group of volunteers and some of our trainees. Toddlers can come for free and play with our great range of toys, have a snack and a drink and enjoy a singsong at the end of the session
- "Silver Screen" Film Nights for the over 50s.

We facilitate events run by others in our premises:

- we work with NHS Social Prescribers to provide Rumblechums, a fortnightly Community Café aimed at reducing social isolation
- we support a seniors' craft group
- we have hosted Sensory Flu Clinic, Learning Disability Roadshow, Cost-of-Living Support and similar events.

We take part in many Kimberley events, such as the Christmas Lights switch-on, Christmas Market and Food Festival and Watnall Allotment Open Day.

Giving our trainees the opportunity to be involved in a range of community activities

- helps them achieve integration into, and positively contribute as a citizen to, their local community and society
- helps increase understanding about learning disabilities
- breaks down barriers
- challenges the negative stereotypes trainees often face in life.

Volunteering:

- we provide many opportunities to members of the local community to volunteer
- we rely heavily on our volunteers who
 - provide invaluable support to our trainees in the kitchen and front of house and at our RumbletumsTots sessions
 - carry out administrative duties
 - carry out various odd jobs around the building
 - work in the allotment
 - support our various other community events.
- not only do we and our trainees benefit from having volunteers - the community and the individuals benefit too, as
 - volunteering can reduce loneliness and isolation
 - it enables the individuals to gain additional skills, that could lead to employment
 - it improves their own well-being
- we are very grateful to all our volunteers.

Providing employment:

- we are pleased to be able to support local employment
- our employees have a high level of skill
- our salaries are based on the Living Wage Foundation minimum wage
- our staff are committed to supporting our trainees, providing the highest quality food and drinks to our customers and playing our part in the local community
- we are very grateful to all of them.

Other ways of supporting the local community and supporting the local environment are very important to us. We do this by:

- supporting local business whenever we can
- buying food locally whenever possible, which also helps to reduce our food miles
- using local trades people and service providers whenever possible
- working with other local businesses and groups, in support of the local community
- ensuring our building and equipment are as energy efficient as possible
- using a local allotment to grow produce and plants
- recycling as much as possible, including drink cans
- running events and activities that encourage recycling or reusing, for example, school uniform collection and resale events
- ensuring environmental issues are considered in all our activities and within planned building alterations.

SOCIAL EVENTS

We provide a range of social events to further support the wellbeing of young people with learning disabilities and their families across the community.

We have a social group, which includes some of our trainees, that arranges a regular programme of events, including open mic, quiz and fancy-dress nights, offering new, varied and enjoyable experiences.

We welcome our own trainees and any other local young people with learning disabilities along with their families.

GOVERNANCE

We aim to manage Rumbletums' affairs to ensure:

- it adopts good practice in governance
- it is financially robust
- all our activities are delivered at a high quality, efficiently and safely

whilst being an active part of the local community, supporting local businesses whenever possible and being environmentally responsible.

Rumbletums became a Charitable Incorporated Organisation (CIO) on 3 April 2023. A CIO is an incorporated structure designed for charities and registered with, and regulated by, the Charity Commission.

With the agreement of the Charity Commission, we changed our charitable objects (i.e., our aims) with effect from 22 July 2024, to better reflect our two key areas of activity – training and community involvement.

Our new Objectives are:

The Advancement of Education and the Relief of Those in Need by Reason of Disability

For the public benefit to promote and support the education and wellbeing of young people with a learning disability, some of whom may also have an additional physical disability, normally aged between 16 and 30 and living in or around Nottinghamshire, in such ways as the charity trustees think fit.

We do this by:

- providing supported training and work experience, through which the young people can acquire specific and transferable vocational skills associated with catering and hospitality, as well as more general employability skills, and enhanced communication and life skills, which in turn builds their confidence and self-esteem;
- providing additional training and development opportunities through workshops, and similar activities, so the young people can gain further information, knowledge and skills, and further build their confidence;
- enabling the young people to develop and gain more independence that will help them if seeking paid employment, and in effectively managing their own affairs, particularly if living more independently;
- providing the opportunity for the young people to be involved in a range of community activities, helping them achieve integration into, and positively contribute as a citizen to, their local community and society, as well as breaking down barriers and challenging the negative stereotypes they often face in life;
- providing a programme of social activities for the young people and their families, offering new, varied and enjoyable experiences and supporting their wellbeing.

The Advancement of Citizenship or Community Development

For the public benefit to advance citizenship and community development by actively supporting and participating in the local community in such ways as the charity trustees think fit.

We do this by:

- promoting the integration of young people with a learning disability into the local community, giving them the chance to make a positive contribution to the local community as independent, mature and responsible individuals, whilst increasing understanding about learning disabilities, helping challenge negative stereotypes and break down barriers;
- providing local employment opportunities;
- offering local volunteering opportunities
- providing a welcoming and safe space, for all members of the community, helping combat loneliness, improving wellbeing and reducing isolation;
- both providing and supporting a range of community events for members of the local community;
- providing affordable, well-equipped accommodation for the use of local groups and organisations, especially those that support and encourage good physical and mental health;
- supporting local businesses wherever possible;
- being environmentally responsible, for example, by ensuring our food miles are as low as possible, undertaking as much recycling as possible, or running events to encourage recycling such as school uniform exchanges;
- encouraging all those in the local community involved with Rumbletums - whether trainees, their parents/carers, employees, volunteers, café customers, room users, or those attending social or community events - to be "Friends of Rumbletums", coming together and helping influence what we do, how we do it and our future development.

To ensure we manage Rumbletums' affairs properly:

- We have a clear vision for Rumbletums and from this have developed a series of strategic aims and specific objectives to deliver these. The strategic aims are due for review in 2025 and objectives for 2025 and beyond will be agreed.
- Each year a balanced budget is agreed, along with detailed targets for all aspects of Rumbletums' performance. Our accounts are audited each year by external auditors. No concerns have ever been identified by the auditor relating to our accounts.
- Performance against all targets is constantly monitored and a range of monthly performance reports produced for consideration by the board, and for discussion with staff as appropriate. When necessary changes to activities are made, and if necessary changes to targets or strategy.
- We have a process in place to ensure that key risks are identified, recorded, evaluated, controlled effectively and monitored.
- We have a comprehensive range of policies and procedures in place, ensuring effective management and good governance in all aspects of our activities. They are reviewed on a regular basis to ensure they comply with all legal requirements and best practice. They cover the training and safety of our trainees, food safety, employment, finance, the safe running of our building, data protection, marketing, use of social media, as well as some aspects of trustees' activities.
- We bought our building in February 2020 and ensure it is maintained to a high standard and provides safe and attractive accommodation to everyone visiting Rumbletums. We have made major alterations including the extension and refitting of the kitchen with commercial quality equipment and fixtures, and recently the creation of an improved accessible entrance and the major refurbishment of the downstairs room.
- We have a tool that measures the social impact of our activities, looking at the personal impact on the young people training with us and the wider social impact on the local community.
- To ensure we listen to our service users we have created "Friends of Rumbletums", a group that will give service users the chance to influence the way Rumbletums is managed and develops. Friends is made up of past or present trainees, parents, customers and volunteers, along with the Rumbletums Project Manager and Trustees. In addition to Friends, there are many opportunities for giving us feedback or ideas, such as the surveys we run from time to time, leaving comments on social media, or raising issues with staff in the café.
- We have recently recruited 3 new trustees, all of whom live locally and will bring additional skill and expertise to the management of Rumbletums.

REVIEW OF THE YEAR 2024/25

In summary:

34 different trainees worked with us during the year, working a total of 5,532 hours during the year

Two trainees left us during the year, and four new trainees started. In addition, 7 different trainees from Carlton Digby School worked with us

27 trainees were working with us at the end of March 2025

We were significantly negatively impacted by the major roadworks that took place in Kimberley between 24 July to 5 October, resulting in an 11.76% reduction in customer numbers during that period, compared to our plan.

Despite this, in the year we had 17,624 café customers and sold 34,320 food and drink items

Our top selling items were Tea, Mars Bar Krispie, Jacket Potato and Breakfast

We completely refurbished our large downstairs room, creating a beautiful and well-equipped community room

We carried out a major redesign of our accessible entrance to make the building even more easily accessible

We hosted 33 community events, and we ran or participated in 8 other community events that 375 people attended

We ran 35 free RumbletumsTots sessions that 577 tots attended

At the end of the year we had 8 employees, 4 working full time and 4 part time, and there were 2 vacancies

40 different people volunteered during the year, 21 of whom volunteered for more than 6 months in the year and 10 who volunteered every month

There were 41 different room hirers during the year, 21 of which were community groups or individuals and 23 supporting health and well-being

We ran 8 Social Events for young people with learning disabilities and their families that 146 people attended

We celebrated our 13th birthday

Three new trustees were appointed.

Training:

We continued to run our comprehensive training programme and carried out formal reviews of trainees' progress with their parents/carers.

The 34 different trainees who worked with us during the year worked a total of 5,532 hours during the year. Two trainees left us during the year, and four new trainees started. In addition, we welcomed 7 different trainees from Carlton Digby School. There were 27 trainees working with us at the end of March 2025.

In September Inspire Learning ran two Development Workshops - "Practical Maths" and "Crafts Course" – attended by six trainees.

In addition, Angela, our Project Manager, attended four Transition Events run by local special schools, at which she was able to show the work we do at Rumbletums and publicise and promote us as a future placement for trainees. One of our trainees attended a Transition Event with Angela. Furthermore, as Angela was unfortunately ill and unable to attend, another trainee attended a Transition Event on his own – a great way of publicising Rumbletums to potential trainees and their families.

The Café:

In the café it wasn't as busy a year as we had planned.

We had major building work taking place in April and May which sometimes resulted in the closure of our accessible entrance, and this led to some reduction in customer numbers.

Major roadworks that took place in Kimberley between 24 July to 5 October 2024, involving multiple road closures, and these caused us significant problems. During this period, we saw a nearly 12% reduction in customer numbers, compared to our plan. Whilst we received no compensation for this loss we were grateful to receive a grant of £1,000 from Broxtowe BC for Kimberley Relief.

Despite this, in the year, we had 17,624 café customers and sold 34,320 food and drink items:

- 17,052 hot or cold drinks, with tea and latte being our top sellers
- 5,132 pieces of cake, with Mars Bar Krispie being the most popular, followed by Victoria Sponge, Coffee & Walnut and Chocolate Cake
- 7,203 snacks, with breakfast accounting for a third of these
- 4,933 lunches, a quarter of which were jacket potatoes.

We opened especially for the Kimberley Christmas Lights switch-on and the Kimberley Christmas Market. We held two Afternoon Teas, including a special Christmas Tea. We sold several home-made Christmas Cakes and our Christmas Cake raffle proved very popular.

We continued to extend the additional catering we can provide, including the sale of whole cakes; catering for events taking place in the rooms we rent out; and the provision of sandwich, fruit and cake platters for events held elsewhere.

Café improvements in the year included a major review of our arrangements to ensure the safety of people with allergies, the purchase of new practical and lightweight high chairs, the redecoration of our toilets and the reintroduction of fresh flowers on our café tables, many of which are donated by Morrisons, and which have been positively remarked on by customers.

Community Involvement:

We continued to integrate young people with a learning disability into the local community, both through our trainees working in the café directly with customers, and by involving them in as many community activities as possible. We know from feedback received and the surveys we have carried out that this is effective in challenging negative stereotypes and breaking down barriers.

Between March and May 2024 we had major building works, which both enhanced our accommodation and contributed to aim to be environmentally responsible.

Our accessible entrance was completely redesigned to make access much easier and safer. At the same time, the outside wall was insulated and rendered.

The downstairs room was completely refurbished to create a beautiful, modern Community Room. Improvements included the laying of energy-efficient underfloor heating and a new floor, the installation of bigger double-glazed windows and black-out blinds, the creation of two storage rooms, and new chairs. The new room, which also has state of the art AV equipment, provides a lovely space for community groups, meetings, parties, and other events.

At the same time, we improved the insulation in our loft and roof spaces and bought several items of energy-efficient equipment.

Much of this work was funded from grants, for which we are very grateful, and which included Broxtowe BC Levelling-up (and energy), National Grid's Community Matters Fund and Kimberley Neighbourhood Church grants. We also contributed a significant amount from our own reserves.

The new Community Room, along with the upstairs room, provided space for 41 different room hirers during the year, 21 of which were community groups or individuals and 23 of which supported health and well-being.

We have been delighted to welcome several new groups, including b:friend, a charity aiming to end loneliness and social isolation; Positive Support Group, supporting children and adults with the most challenging behavioural and wellbeing-related needs; and L Leisure who run Boccia, which is a precision ball sport, related to bowls and pétanque, suitable for those with severe disabilities.

In addition to this, during the year we hosted 24 Rumblechums events - a fortnightly Community Café aimed at reducing social isolation that we work with NHS Social Prescribers to provide - and 8 Craft Group events for people with learning disabilities. In August an Energy Workshop and in November a Sensory Flu Clinic were held at Rumbletums. We also ran 3 Silver Screen events.

We ran 35 sessions of RumbletumsTots, our parent/carer and toddler group run by a committed group of volunteers and some of our trainees. Tots meets every Tuesday in term time from 1.00 pm to 3.00 pm, and toddlers can come for free and play with our great range of toys, have a snack and a drink and enjoy a singsong at the end of the session. 577 tots attending during the year. We were very pleased and grateful to receive £150 from Notts CC to support Tots.

We were happy to support the local community by running a School Uniform exchange event in August and taking part in the Kimberley Christmas Lights switch-on and Christmas Market. We took part in the Nuthall Christmas Tree Festival, with our trainees making the tree hangings. We provided cakes to sell at the Watnall Allotment Open Day and were very pleased to receive a donation from them in return.

Our volunteers are a very important part of the Rumbletums team, working in supporting trainees in the café, at the allotment, and involved in running the various community events. 40 different individuals volunteered with us during the year. On average each month there were 24 different volunteers, and 10 of them volunteered every month.

Social Events:

This year we ran 8 social events for young people with learning disabilities and their families, which 146 people attended. Events included Open Mic, Pics & Popcorn, Games Nights, a craft evening, and a Bowling Evening.

Many thanks to the members of the Social Events group that plans and runs the events.

Governance and Management:

From 22 July 2024 we adopted new charitable objects that better reflect our two key areas of activity – training and community involvement.

We celebrated our 13th birthday on 2 July 2024, at which our new Community Room was officially opened.

During the year we reviewed and updated our Appearance and Dress, Authorised Leave from Work, Financial Management and Controls, Sickness Absence Management and DBS Policies. We also reviewed and updated our Grievance Procedure and made some interim changes to our Disciplinary Procedure, pending a planned more comprehensive review.

At the end of the year we had 8 employees, 4 working full time and 4 part time, and there were 2 vacancies.

We have a very impressive and resilient team of staff, working hard to support our trainees and to give them, our customers, room hirers and all those who attend the many events at Rumbletums the best possible experience. So, many thanks to Project Manager Angela Devine, Café Supervisor Helen Groom, Senior Training Support Worker Gemma Calder, Training Support Worker Patsy Buck, Café Assistants Michelle Welsh and Margaret Melia, Front of House Assistant Tracey Corkish and Bake-Day Cook Debbie Bonser.

Roma Hatton, who started as Cook in March 2023 left in December 2024. Ethan Macfarlane who covered Café Assistant shifts from July 2023 left in April 2024. Also, Eve Bradley, who started as a Saturday Café Assistant in July 2023 left in September 2024 to go off to University. We are grateful to them all for their service to Rumbletums.

In 2023/24 we carried out Surveys of our customers, trainees, and staff and volunteers, but didn't publicise the results in full until this year. The results were extremely positive with 91% of café customers who responded giving us a rating of 9 or 10 out of 10 across a variety of headings such as the choice, quality and price of food and drinks offered and the quality of service. All the customers who filled in the survey said that the café is welcoming and friendly, and the vast majority said they would be happy to visit alone.

We were keen to know whether visiting Rumbletums had changed their view about adults with learning disabilities, and how trainees add to the experience of visiting Rumbletums. 35% had changed their view and the comments made include "It's confirmed my belief that adults with a learning disability can be gainfully employed and enjoy a working environment in which they can achieve", "Very lovely experience seeing young people grow and develop. Life skills opportunity is amazing" and "Excellent way to raise awareness of how valuable everyone is in our community"

We asked parents and carers about the changes in their young person following training at Rumbletums. Most reported an increase in confidence, development of new skills, being more help at home, better communication skills, a positive attitude and an overall better sense of purpose.

The volunteers who responded were positive about their experience at Rumbletums saying "I knew it would be supportive, and community based, and I would learn new skills" and what made volunteering enjoyable included "Seeing growth in trainees' confidence and life skills ..." and "A delight to work with the whole team and help develop trainees".

In October 2024 we started the process of recruiting new trustees. Following a robust recruitment process it was agreed by the existing trustees that Peter Bales, Christine Clarke and Guy Whiting had the skills, knowledge and experience needed for the effective administration of the CIO and were therefore suitable for appointment. They were appointed as new trustees on 20 January 2025, each for a period of 3 years. Following this, they have gone through an induction process. The existing trustees were delighted to welcome their new colleagues.

Abbigale Smith who had been a trustee since April 2023 stood down on 31 December 2024. We are very grateful for the huge contribution Abbi has made to the success of Rumbletums, not only as a trustee but also as our first Project Manager.

A major concern that came to light during this year is that we have become liable to pay VAT on our catering income. This came to light when our accountants, who were preparing our 2023/24 Annual Accounts, advised us in October 2024 that our Café takings might be subject to VAT. They recommended that we speak to an expert on VAT for charities. We did this and were informed that we were definitely liable to pay VAT, and this was likely to be from June 2023.

We registered for VAT with HMRC in March 2025 and subsequently calculated that we owe HMRC £22,480 for the period 1 June 2023 and 11 March 2025. This payment will have to come out of our reserves, but it should be noted that we weren't actually charging VAT during this period.

As well as paying the amount outstanding, we will have to pay VAT on all catering income going forward and so must increase our catering prices from 1 April 2025 by an average of 20%. We believe that we will still offer competitive prices but some of our current or future customers may find such an increase in prices difficult to cope with in the current economic climate.

Thank You:

There are many people to be thanked for helping Rumbletums achieve another successful, and at times difficult, year:

- Our trainees - for being part of the Rumbletums team, working hard, being committed to providing high quality services, and giving great pleasure to all those who work with them and all the customers and room users who interact with them
- The parents/carers of our trainees - for letting us look after, support, train and develop their young people

- Our employees - who always work hard in training and supporting our trainees, providing a café of high quality, and welcoming all those who hire our facilities or attend the many events held at Rumbletums
- Our many volunteers - who provide invaluable support to our trainees, who help run our many community activities particularly RumbletumsTots, who work in our allotment and who organise and support our social activities
- Our customers - for their loyal support throughout the year, and also for their overwhelmingly positive response to our trainees and what we are trying to achieve at Rumbletums
- All those who hire our rooms – for choosing to use our venue and for supporting Rumbletums
- The many people who have supported Rumbletums in often hidden ways, helping to maintain and improve the fabric of the building or our facilities
- All those who so generously helped us through fundraising, donations and grants.

We are extremely grateful to everyone who has helped us in any way this year, enabling us to continue our vital work in support of our trainees.

SEPTEMBER 2025

Charity registration number: 1140811

Rumbletums (Kimberley) CIO

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Rumbletums (Kimberley) CIO

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Rumbletums (Kimberley) CIO

Reference and Administrative Details

Trustees	Shirley Mowberry Fiona George Shane Clowes Sarah Rauch Guy Whiting Christine Clarke Francesca Cooney Peter Bales
Senior Management Team	Angela Devine, Project Manager
Charity Registration Number	1140811
Principal Office	2aVictoria Street Kimberley Nottingham NG16 2NH
Independent Examiner	Eva Stevens, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Rumbletums (Kimberley) CIO

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Shirley Mowberry
	Fiona George
	Shane Clowes
	Sarah Rauch
	Abbigale Smith (resigned 31 December 2024)
	Guy Whiting (appointed 20 January 2025)
	Christine Clarke (appointed 20 January 2025)
	Francesca Cooney (appointed 19 May 2025)
	Peter Bales (appointed 20 January 2025)

Structure, governance and management

Nature of governing document

The charity was set up on 16 March 2011, on the 3 April 2023 the Charitable Company Rumbletums (Kimberley) Ltd converted to a Charitable Incorporation Organisation Rumbletums (Kimberley) CIO, and on 14 June 2024 the Charity Commission approved new charitable objects. The charity is operated under the rules of its constitution adopted 22 July 2024, which incorporates the new charitable objects.

Recruitment and appointment of trustees

We have open recruitment of trustees via advertising through our website, our own social media (Facebook & Twitter), in the café, and directly to parents/carers, staff and volunteers, Friends of Rumbletums, regular room hirers, local Special schools, local councils and other local providers of support to young people with learning disabilities. We also consider applications submitted at other times.

We have a role description, and applicants are required to complete an application form. A robust shortlisting process is followed and shortlisted applicants are interviewed by the current trustees.

For those applicants considered to have the skills, knowledge and experience needed for the effective administration of the CIO, and therefore suitable for appointment, we then collect two satisfactory references. These applicants are then invited to observe a formal trustee meeting before a final decision is made on their appointment.

Finally, a special meeting of trustees is convened to consider a special resolution that the individuals should be appointed as new trustees for a period of 3 years. Following this, the new trustees go through an agreed induction process.

Rumbletums (Kimberley) CIO

Trustees' Report (continued)

GOVERNANCE

We aim to manage Rumbletums' affairs to ensure:

- it adopts good practice in governance
- it is financially robust
- all our activities are delivered at a high quality, efficiently and safely

whilst being an active part of the local community, supporting local businesses whenever possible and being environmentally responsible.

Rumbletums became a Charitable Incorporated Organisation (CIO) on 3 April 2023. A CIO is an incorporated structure designed for charities and registered with, and regulated by, the Charity Commission.

With the agreement of the Charity Commission, we changed our charitable objects (i.e., our aims) with effect from 22 July 2024, to better reflect our two key areas of activity – training and community involvement.

To ensure we manage Rumbletums' affairs properly:

- We have a clear vision for Rumbletums and from this have developed a series of strategic aims and specific objectives to deliver these. The strategic aims are due for review in 2025 and objectives for 2025 and beyond will be agreed.

- Each year a balanced budget is agreed, along with detailed targets for all aspects of Rumbletums' performance. Our accounts are independently examined each year by an external examiner. No concerns have ever been identified by the examiner relating to our accounts.

- Performance against all targets is constantly monitored and a range of monthly performance reports produced for consideration by the board, and for discussion with staff as appropriate. When necessary changes to activities are made, and if necessary changes to targets or strategy.

- We have a process in place to ensure that key risks are identified, recorded, evaluated, controlled effectively and monitored.

- We have a comprehensive range of policies and procedures in place, ensuring effective management and good governance in all aspects of our activities. They are reviewed on a regular basis to ensure they comply with all legal requirements and best practice. They cover the training and safety of our trainees, food safety, employment, finance, the safe running of our building, data protection, marketing, use of social media, as well as some aspects of trustees' activities.

- We bought our building in February 2020 and ensure it is maintained to a high standard and provides safe and attractive accommodation to everyone visiting Rumbletums. We have made major alterations including the extension and refitting of the kitchen with commercial quality equipment and fixtures, and recently the creation of an improved accessible entrance and the major refurbishment of the downstairs room.

- We have a tool that measures the social impact of our activities, looking at the personal impact on the young people training with us and the wider social impact on the local community.

- To ensure we listen to our service users we have created "Friends of Rumbletums", a group that will give service users the chance to influence the way Rumbletums is managed and develops. Friends is made up of past or present trainees, parents, customers and volunteers, along with the Rumbletums Project Manager and Trustees. In addition to Friends, there are many opportunities for giving us feedback or ideas, such as the surveys we run from time to time, leaving comments on social media, or raising issues with staff in the café.

- We have recently recruited 4 new trustees, all of whom live locally and will bring additional skill and expertise to the management of Rumbletums.

Rumbletums (Kimberley) CIO

Trustees' Report (continued)

Objectives and activities

Objects and aims

Our objectives are as follows, and clearly state how our activities benefit the public:

ADVANCEMENT OF EDUCATION

For the public benefit to promote and support the education and wellbeing of young people with a learning disability, some of whom may also have an additional physical disability, normally aged between 16 and 30 and living in or around Nottinghamshire, in such ways as the charity trustees think fit, including by:

- 1) Providing supported training and work experience, through which the young people can acquire specific and transferable vocational skills associated with catering and hospitality, as well as more general employability skills, and enhanced communication and life skills, which in turn builds their confidence and self-esteem;
- 2) Providing additional training and development opportunities through workshops, and similar activities, so the young people can gain further information, knowledge and skills, and further build their confidence;
- 3) Enabling the young people to develop and gain more independence that will help them if seeking paid employment, and in effectively managing their own affairs, particularly if living more independently;
- 4) Providing the opportunity for the young people to be involved in a range of community activities, helping them achieve integration into, and positively contribute as a citizen to, their local community and society, as well as breaking down barriers and challenging the negative stereotypes they often face in life;
- 5) Providing a programme of social activities for the young people and their families, offering new, varied and enjoyable experiences and supporting their wellbeing.

THE ADVANCEMENT OF CITIZENSHIP OR COMMUNITY DEVELOPMENT

For the public benefit to advance citizenship and community development by actively supporting and participating in the local community in such ways as the charity trustees think fit, including by:

- 1) Promoting the integration of young people with a learning disability into the local community, giving them the chance to make a positive contribution to the local community as independent, mature and responsible individuals, whilst increasing understanding about learning disabilities, helping challenge negative stereotypes and break down barriers;
- 2) Providing local employment opportunities;
- 3) Offering local volunteering opportunities;
- 4) Providing a welcoming and safe space, for all members of the community, helping combat loneliness, improving wellbeing and reducing isolation;
- 5) Both providing and supporting a range of community events for members of the local community;
- 6) Providing affordable, well-equipped accommodation for the use of local groups and organisations, especially those that support and encourage good physical and mental health;
- 7) Supporting local businesses wherever possible;
- 8) Being environmentally responsible, for example, by ensuring our food miles are as low as possible, undertaking as much recycling as possible, or running events to encourage recycling such as school uniform exchanges;
- 9) Encouraging all those in the local community involved with Rumbletums - whether trainees, their parents/carers, employees, volunteers, café customers, room users, or those attending social or community events - to be "Friends of Rumbletums", coming together and helping influence what we do, how we do it and our future development.

Rumbletums (Kimberley) CIO

Trustees' Report (continued)

Objectives, strategies and activities

Rumbletums was established in 2011 by parents of children with learning disabilities, because of their concern about the lack of employment and development opportunities for such young people once they had finished formal education.

They wanted to provide:

- something valuable and purposeful for them
- something that would:
 - help them fulfil their potential
 - enable them to make a positive contribution to the community
 - help to challenge negative stereotypes and break down barriers.

These aspirations are as relevant today as they were in 2011 and still underpin everything we do at Rumbletums.

Our two key areas of activity now are:

TRAINING:

In our community café providing supported training and work experience for young people with a learning disability, normally aged between 16 and 30, living in or around Nottinghamshire.

COMMUNITY INVOLVEMENT:

Promoting the integration of young people with a learning disability into the local community and playing an active role in that community and supporting its further development.

TRAINING

The training is primarily based in our community café, where trainees:

- undertake a range of 'Front of House' duties, such as taking orders, preparing and serving drinks, serving cakes, snacks and hot meals, clearing and cleaning tables, pricing orders, using the till and taking payments
- undertake a range of kitchen duties, such as preparing and cooking some food items, washing and drying pots, cutlery and pans etc., putting away shopping, cleaning the kitchen
- undertake a range of other related activities, such as laundering aprons and tea towels, shopping, recording food sold
- learn a range of basic office skills, such as photocopying, printing, laminating, filing
- get involved in the general cleaning and 'housekeeping' of the whole building
- set up the rooms for events or meetings
- some help at our toddler group, RumbletumsTots
- some work in our allotment
- some support the various community events we run or are involved in.

Additional development opportunities include:

- workshops and similar activities
- undertaking accredited Food Safety and Allergen qualifications
- placements with other organisations.

Rumbletums (Kimberley) CIO

Trustees' Report (continued)

THE CAFÉ

Our Community Café opened on 2 July 2011 and is currently open from 9.30am to 3.00pm from Tuesday to Saturday.

We serve delicious, affordable and nutritious home made food, with:

- a varied and tasty menu
- fairtrade and locally sourced ingredients used as much as possible
- meals and cakes made on the premises, much of which is prepared by the trainees
- a varied choice of breakfasts, snacks, lunches, and a wide selection of tasty cakes
- vegetarian, vegan, gluten and dairy free options
- coffees made with freshly ground beans, roasted in West Bridgford by 200 Degrees
- tea served traditionally in a teapot
- all drinks can be made with skimmed, soya, almond or oat milk
- a good choice of cold drinks
- great service.

Everyone is welcome at Rumbletums:

- we have tables for one or two, or up to four people, and we're happy to add extra chairs or put tables together for bigger groups
- the building has:
 - full wheelchair access
 - an accessible and stoma-friendly toilet
 - chair lift to the first floor
- we're very child friendly:
 - high-chairs and booster seats are available
 - baby-changing facilities provided
 - breast-feeding friendly
 - children's menu offers plenty of healthy and nutritious meals and snacks to choose from
 - a bookcase just for children's books for borrowing as well as reading in the café.

As well as serving food in the café:

- all our food and drinks can be enjoyed as take away
- when pre-ordered whole cakes can be purchased
- we can provide sandwich, fruit and cake platters to those hiring our rooms when the café is open or out of hours, or as take-away for external events.

Rumbletums (Kimberley) CIO

Trustees' Report (continued)

THE LOCAL COMMUNITY

Being part of the local Kimberley community and supporting its further development are very important to Rumbletums.

We provide a welcoming and safe space for all members of the community, helping combat loneliness and isolation.

We have two large rooms available for room hire by local groups, organisations and individuals. We offer:

- attractive, affordable, well-equipped accommodation for hire
- state of the art AV equipment in all rooms
- use of rooms at reduced rate (or sometimes no cost) to non-commercial groups trying to improve the lives of the local population
- drinks and food from the café when open or use of an urn for hot drinks
- catering to those hiring our rooms when the café is open or out of hours.

Several groups choose Rumbletums as the venue for their social get-togethers. Regular users of our space include Kimberley Neighbourhood Church, Slimming World, Weight Watchers, a Diabetes Support Group, a chair Yoga group, a Chat & Craft group and several U3A groups, B-friend a befriending group that runs a social club with varied activities, a boccia group, as well as individuals for parties and various organisations and groups for meetings and events.

We regularly run community events ourselves, such as:

- RumbletumsTots: our free toddler group that meets every Tuesday in term time from 1.00 pm to 3.00 pm, run by a committed group of volunteers and some of our trainees. Toddlers can come for free and play with our great range of toys, have a snack and a drink and enjoy a singsong at the end of the session
- “Silver Screen” Film Nights for the over 50s.

We facilitate events run by others in our premises:

- we work with NHS Social Prescribers to provide Rumblechums, a fortnightly Community Café aimed at reducing social isolation
- we support a seniors’ craft group
- we have hosted Sensory Flu Clinic, Learning Disability Roadshow, Cost-of-Living Support and similar events.

We take part in many Kimberley events, such as the Christmas Lights switch-on, Christmas Market and Food Festival and Watnall Allotment Open Day.

Giving our trainees the opportunity to be involved in a range of community activities

- helps them achieve integration into, and positively contribute as a citizen to, their local community and society
- helps increase understanding about learning disabilities
- breaks down barriers
- challenges the negative stereotypes trainees often face in life.

Volunteering:

- we provide many opportunities to members of the local community to volunteer
- we rely heavily on our volunteers who:
 - provide invaluable support to our trainees in the kitchen and front of house and at our RumbletumsTots sessions
 - carry out administrative duties or various odd jobs around the building
 - work in the allotment
 - support our various other community events.

Rumbletums (Kimberley) CIO

Trustees' Report (continued)

- not only do we and our trainees benefit from having volunteers - the community and the individuals benefit too, as

- volunteering can reduce loneliness and isolation
- it enables the individuals to gain additional skills, that could lead to employment
- it improves their own well-being

- we are very grateful to our volunteers.

Providing employment:

- we are pleased to be able to support local employment
- our employees have a high level of skill
- our salaries are based on the Living Wage Foundation minimum wage
- our staff are committed to supporting our trainees, providing the highest quality food and drinks to our customers and playing our part in the local community
- we are very grateful to all of them.

Other ways of supporting the local community and supporting the local environment are very important to us. We do this by:

- supporting local business whenever we can
- buying food locally whenever possible, which also helps to reduce our food miles
- using local trades people and service providers whenever possible
- working with other local businesses and groups, in support of the local community
- ensuring our building and equipment are as energy efficient as possible
- using a local allotment to grow produce and plants
- recycling as much as possible, including drink cans
- running events and activities that encourage recycling, for example, the reuse of school uniform through collection and resale events
- ensuring environmental issues are considered in all our activities and within planned building alterations.

SOCIAL EVENTS

We provide a range of social events to further support the wellbeing of young people with learning disabilities and their families across the community.

We have a social group, which includes some of our trainees, that arranges a regular programme of events, including open mic, quiz and fancy-dress nights, offering new, varied and enjoyable experiences.

We welcome our own trainees and any other local young people with learning disabilities along with their families.

REVIEW OF THE YEAR 2024/25

In summary:

34 different trainees worked with us during the year, working a total of 5,532 hours during the year

Two trainees left us during the year, and four new trainees started. In addition, 7 different trainees from Carlton Digby School worked with us

27 trainees were working with us at the end of March 2025

We were significantly negatively impacted by the major roadworks that took place in Kimberley between 24 July to 5 October, resulting in an 11.76% reduction in customer numbers during that period, compared to our plan.

Despite this, in the year we had 17,624 café customers and sold 34,320 food and drink items

Rumbletums (Kimberley) CIO

Trustees' Report (continued)

Our top selling items were Tea, Mars Bar Krispie, Jacket Potato and Breakfast

We completely refurbished our large downstairs room, creating a beautiful and well-equipped community room

We carried out a major redesign of our accessible entrance to make the building even more easily accessible

We hosted 33 community events, and we ran or participated in 8 other community events that 375 people attended

We ran 35 free RumbletumsTots sessions that 577 tots attended

At the end of the year we had 8 employees, 4 working full time and 4 part time, and there were 2 vacancies

40 different people volunteered during the year, 21 of whom volunteered for more than 6 months in the year and 10 who volunteered every month

There were 41 different room hirers during the year, 21 of which were community groups or individuals and 23 supporting health and well-being

We ran 8 Social Events for young people with learning disabilities and their families that 146 people attended

We celebrated our 13th birthday

Three new trustees were appointed.

Training:

We continued to run our comprehensive training programme and carried out formal reviews of trainees' progress with their parents/carers.

The 34 different trainees who worked with us during the year worked a total of 5,532 hours during the year. Two trainees left us during the year, and four new trainees started. In addition, we welcomed 7 different trainees from Carlton Digby School. There were 27 trainees working with us at the end of March 2025.

In September Inspire Learning ran two Development Workshops - "Practical Maths" and "Crafts Course" – attended by six trainees.

In addition, Angela, our Project Manager, attended four Transition Events run by local special schools, at which she was able to show the work we do at Rumbletums and publicise and promote us as a future placement for trainees. One of our trainees attended a Transition Event with Angela. Furthermore, another trainee attended a Transition Event on his own, as Angela unfortunately was ill and unable to attend.

The Café:

In the café it wasn't as busy a year as we had planned.

We had major building work taking place in April and May which sometimes resulted in the closure of our accessible entrance, and this led to some reduction in customer numbers.

Major roadworks that took place in Kimberley between 24 July to 5 October 2024, involving multiple road closures, and these caused us significant problems. In this period, we saw a nearly 12% reduction in customer numbers, compared to our plan.

Whilst we received no compensation for this loss we were grateful to receive a grant of £1,000 from Broxtowe BC for Kimberley Relief.

Rumbletums (Kimberley) CIO

Trustees' Report (continued)

Despite this, in the year, we had 17,624 café customers and sold 34,320 food and drink items:

- 17,052 hot or cold drinks, with tea and latte being our top sellers
- 5,132 pieces of cake, with Mars Bar Krispie being the most popular, followed by Victoria Sponge, Coffee & Walnut and Chocolate Cake
- 7,203 snacks, with breakfast accounting for a third of these
- 4,933 lunches, a quarter of which were jacket potatoes.

We opened especially for the Kimberley Christmas Lights switch-on and the Kimberley Christmas Market. We held two Afternoon Teas, including a special Christmas Tea. We sold several home-made Christmas Cakes and our Christmas Cake raffle proved very popular.

We continued to extend the additional catering we can provide, including the sale of whole cakes; catering for events taking place in the rooms we rent out; and the provision of sandwich, fruit and cake platters for events held elsewhere.

Café improvements in the year included a major review of our arrangements to ensure the safety of people with allergies, the purchase of new practical and lightweight high chairs, the redecoration of our toilets and the reintroduction of fresh flowers on our café tables, many of which are donated by Morrisons, and which have been positively remarked on by customers.

Community Involvement:

We continued to integrate young people with a learning disability into the local community, both through our trainees working in the café directly with customers, and by involving them in as many community activities as possible. We know from feedback received and the surveys we have carried out that this is effective in challenging negative stereotypes and breaking down barriers.

Between March and May 2024 we had major building works, which both enhanced our accommodation and contributed to aim to be environmentally responsible.

Our accessible entrance was completely redesigned to make access much easier and safer. At the same time, the outside wall was insulated and rendered.

The downstairs room was completely refurbished to create a beautiful, modern Community Room. Improvements included the laying of energy-efficient underfloor heating and a new floor, the installation of bigger double-glazed windows and black-out blinds, the creation of two storage rooms, and new chairs. The new room, which also has state of the art AV equipment, provides a lovely space for community groups, meetings, parties, and other events.

At the same time, we improved the insulation in our loft and roof spaces and bought several items of energy-efficient equipment.

Much of this work was funded from grants, for which we are very grateful, and which included Broxtowe BC Levelling-up (and energy), National Grid's Community Matters Fund and Kimberley Neighbourhood Church grants. We also contributed a significant amount from our own reserves.

The new Community Room, along with the upstairs room, provided space for 41 different room hirers during the year, 21 of which were community groups or individuals and 23 of which supported health and well-being.

We have been delighted to welcome several new groups, including b:friend, a charity aiming to end loneliness and social isolation; Positive Support Group, supporting children and adults with the most challenging behavioural and wellbeing-related needs; and L Leisure who run Boccia, which is a precision ball sport, related to bowls and pétanque, suitable for those with severe disabilities.

Rumbletums (Kimberley) CIO

Trustees' Report (continued)

In addition to this, during the year we hosted 24 Rumblechums events - a fortnightly Community Café aimed at reducing social isolation that we work with NHS Social Prescribers to provide – and 8 Craft Group events for people with learning disabilities. In August an Energy Workshop and in November a Sensory Flu Clinic were held at Rumbletums. We also ran 3 Silver Screen events.

We ran 35 sessions of RumbletumsTots, our parent/carer and toddler group run by a committed group of volunteers and some of our trainees. Tots meets every Tuesday in term time from 1.00 pm to 3.00 pm, and toddlers can come for free and play with our great range of toys, have a snack and a drink and enjoy a singsong at the end of the session. 577 tots attending during the year. We were very pleased and grateful to receive £150 from Notts CC to support Tots.

We were happy to support the local community by running a School Uniform exchange event in August and taking part in the Kimberley Christmas Lights switch-on and Christmas Market. We took part in the Nuthall Christmas Tree Festival, with our trainees making the tree hangings. We provided cakes to sell at the Watnall Allotment Open Day and were very pleased to receive a donation from them in return.

Our volunteers are a very important part of the Rumbletums team, working in supporting trainees in the café, at the allotment, and involved in running the various community events. 40 different individuals volunteered with us during the year. On average each month there were 24 different volunteers, and 10 of them volunteered every month.

Social Events:

This year we ran 8 social events for young people with learning disabilities and their families, which 146 people attended. Events included Open Mic, Pics & Popcorn, Games Nights, a craft evening, and a Bowling Evening.

Many thanks to the members of the Social Events group that plans and runs the events.

Governance and Management:

From 22 July 2024 we adopted new charitable objects that better reflect our two key areas of activity – training and community involvement.

We celebrated our 13th birthday on 2 July 2024, at which our new Community Room was officially opened.

During the year we reviewed and updated our Appearance and Dress, Authorised Leave from Work, Financial Management and Controls, Sickness Absence Management and DBS Policies. We also reviewed and updated our Grievance Procedure and made some interim changes to our Disciplinary Procedure, pending a planned more comprehensive review.

At the end of the year we had 8 employees, 4 working full time and 4 part time. We have a very impressive and resilient team of staff, working hard to support our trainees and to give them, our customers, room hirers and all those who attend the many events at Rumbletums the best possible experience.

So, thanks to Project Manager Angela Devine, Café Supervisor Helen Groom, Senior Training Support Worker Gemma Calder, Training Support Worker Patsy Buck, Café Assistants Michelle Welsh and Margaret Melia, Front of House Assistant Tracey Corkish and Bake-Day Cook Debbie Bonser.

Roma Hatton, who started as Cook in March 2023 left in December 2024. Ethan Macfarlane who covered Café Assistant shifts from July 2023 left in April 2024. Also, Eve Bradley, who started as a Saturday Café Assistant in July 2023 left in September 2024 to go off to University. We are grateful to them all for their service to Rumbletums.

Rumbletums (Kimberley) CIO

Trustees' Report (continued)

In 2023/24 we carried out Surveys of our customers, trainees, and staff and volunteers, but didn't publicise the results in full until this year. The results were extremely positive with 91% of café customers who responded giving us a rating of 9 or 10 out of 10 across a variety of headings such as the choice, quality and price of food and drinks offered and the quality of service. All the customers who filled in the survey said that the café is welcoming and friendly, and the vast majority said they would be happy to visit alone.

We were keen to know whether visiting Rumbletums had changed their view about adults with learning disabilities, and how trainees add to the experience of visiting Rumbletums. 35% had changed their view and the comments made include "It's confirmed my belief that adults with a learning disability can be gainfully employed and enjoy a working environment in which they can achieve", "Very lovely experience seeing young people grow and develop. Life skills opportunity is amazing" and "Excellent way to raise awareness of how valuable everyone is in our community"

We asked parents and carers about the changes in their young person following training at Rumbletums. Most reported an increase in confidence, development of new skills, being more help at home, better communication skills, a positive attitude and an overall better sense of purpose.

The volunteers who responded were positive about their experience at Rumbletums saying "I knew it would be supportive, and community based, and I would learn new skills" and what made volunteering enjoyable included "Seeing growth in trainees' confidence and life skills ..." and "A delight to work with the whole team and help develop trainees".

In October 2024 we started the process of recruiting new trustees. Following a robust recruitment process it was agreed by the existing trustees that Peter Bales, Christine Clarke and Guy Whiting had the skills, knowledge and experience needed for the effective administration of the CIO and were therefore suitable for appointment. They were appointed as new trustees on 20 January 2025, for a period of 3 years. Following this, they have gone through an induction process. The existing trustees were delighted to welcome their new colleagues.

Abbigale Smith who had been a trustee since April 2023 stood down on 31 December 2024. We are very grateful for the huge contribution Abbi has made to the success of Rumbletums, not only as a trustee but also as our first Project Manager.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Financial review

At the end of the year, we had a cash deficit of nearly £25,000. Although we spent more than planned under some budget headings, we spent less than planned on others. The main cause of the deficit was that we had assumed that we would get grants to support salaries totalling £20,000 but these weren't achieved.

We have planned an I&E based budget for 2025/26 that breaks even.

Policy on reserves

It is our intention to have a minimum of the equivalent of three months day-to-day expenditure as reserves at all times. This currently equates to approximately £55,300. As at the end of the financial year, our reserves covered this amount. However in 2025/26 we will have to pay the £22,480 for unpaid VAT due for the period from 1 June 2023 and 11 March 2025 as mentioned below, and this will have to come from our reserves.

Rumbletums (Kimberley) CIO

Trustees' Report (continued)

Major risks and management of those risks

Financial risks

A major concern that came to light during this year is that we have become liable to pay VAT on our catering income. This came to light when our accountants, who were preparing our 2023/24 Annual Accounts, advised us in October 2024 that our Café takings might be subject to VAT. They recommended that we speak to an expert on VAT for charities. We did this and were informed that we were definitely liable to pay VAT, and this was likely to be from June 2023.

We registered for VAT with HMRC in March 2025 and subsequently calculated that we owe HMRC £22,480 for the period 1 June 2023 and 11 March 2025. This payment will have to come out of our reserves, but it should be noted that we weren't actually charging VAT during this period.

As well as paying the amount outstanding, we will have to pay VAT on all catering income going forward and so must increase our catering prices from 1 April 2025 by an average of 20%. We believe that we will still offer competitive prices but some of our current or future customers may find such an increase in prices difficult to cope with in the current economic climate.

Thanks

There are many people to be thanked for helping Rumbletums achieve another successful, and at times difficult, year:

- Our trainees - for being part of the Rumbletums team, working hard, being committed to providing high quality services, and giving great pleasure to all those who work with them and all the customers and room users who interact with them
- The parents/carers of our trainees - for letting us look after, support, train and develop their young people
- Our employees - who always work hard in training and supporting our trainees, providing a café of high quality, and welcoming all those who hire our facilities or attend the many events held at Rumbletums
- Our many volunteers - who provide invaluable support to our trainees, who help run our many community activities particularly RumbletumsTots, who work in our allotment and who organise and support our social activities
- Our customers - for their loyal support throughout the year, and also for their overwhelmingly positive response to our trainees and what we are trying to achieve at Rumbletums
- All those who hire our rooms - for choosing to use our venue and for supporting Rumbletums
- The many people who have supported Rumbletums in often hidden ways, helping to maintain and improve the fabric of the building or our facilities
- All those who so generously helped us through fundraising, donations and grants.

We are extremely grateful to everyone who has helped us in any way this year, enabling us to continue our vital work in support of our trainees.

Rumbletums (Kimberley) CIO

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

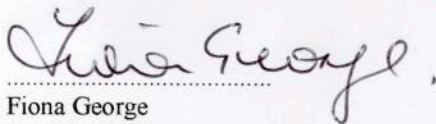
The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 24 November 2025 and signed on its behalf by:



Fiona George
Trustee

Rumbletums (Kimberley) CIO

Independent Examiner's Report to the trustees of Rumbletums (Kimberley) CIO

Independent examiner's report to the trustees of Rumbletums (Kimberley) CIO

I report to the trustees on my examination of the accounts of Rumbletums (Kimberley) CIO (the Charity) for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

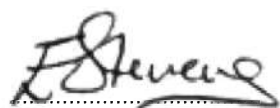
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Eva Stevens, BSc, CPFA, employee of Community Accounting Plus
member of the Chartered Institute of Public Finance and Accountancy (CIPFA)

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 16/12/2025

Rumbletums (Kimberley) CIO

Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
Income and Endowments from:					
Donations and legacies	2	-	-	-	3,560
Charitable activities	3	169,552	4,150	173,702	207,228
Other trading activities	4	37,788	-	37,788	37,695
Investment income	5	1,509	-	1,509	1,928
Total Income		<u>208,849</u>	<u>4,150</u>	<u>212,999</u>	<u>250,411</u>
Expenditure on:					
Charitable activities	7	(254,109)	(5,525)	(259,634)	(229,718)
Total Expenditure		<u>(254,109)</u>	<u>(5,525)</u>	<u>(259,634)</u>	<u>(229,718)</u>
Net (expenditure)/income		(45,260)	(1,375)	(46,635)	20,693
Gross transfers between funds		8,207	(8,207)	-	-
Net movement in funds		(37,053)	(9,582)	(46,635)	20,693
Reconciliation of funds					
Total funds brought forward		<u>324,346</u>	<u>10,515</u>	<u>334,861</u>	<u>314,168</u>
Total funds carried forward	15	<u>287,293</u>	<u>933</u>	<u>288,226</u>	<u>334,861</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 15.

Rumbletums (Kimberley) CIO

Statement of Financial Activities for the Year Ended 31 March 2025 (continued)

These are the figures for the previous accounting period and are included for comparative purposes

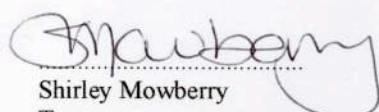
	Note	Unrestricted £	Restricted £	Total 2024 £
Income and Endowments from:				
Donations and legacies	2	3,560	-	3,560
Charitable activities	3	157,470	49,758	207,228
Other trading activities	4	37,695	-	37,695
Investment income	5	1,928	-	1,928
Total Income		<u>200,653</u>	<u>49,758</u>	<u>250,411</u>
Expenditure on:				
Charitable activities	7	<u>(199,145)</u>	<u>(30,573)</u>	<u>(229,718)</u>
Total Expenditure		<u>(199,145)</u>	<u>(30,573)</u>	<u>(229,718)</u>
Net income		1,508	19,185	20,693
Gross transfers between funds		<u>30,585</u>	<u>(30,585)</u>	<u>-</u>
Net movement in funds		32,093	(11,400)	20,693
Reconciliation of funds				
Total funds brought forward		<u>292,253</u>	<u>21,915</u>	<u>314,168</u>
Total funds carried forward	15	<u><u>324,346</u></u>	<u><u>10,515</u></u>	<u><u>334,861</u></u>

The notes on pages 19 to 29 form an integral part of these financial statements.

Rumbletums (Kimberley) CIO
(Registration number: 1140811)
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	11	246,090	244,422
Current assets			
Debtors	12	10,339	12,460
Cash at bank and in hand	13	<u>57,197</u>	<u>82,209</u>
		67,536	94,669
Creditors: Amounts falling due within one year	14	<u>(25,400)</u>	<u>(4,230)</u>
Net current assets		<u>42,136</u>	<u>90,439</u>
Net assets		<u>288,226</u>	<u>334,861</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	15	933	10,515
Unrestricted income funds			
Unrestricted funds		<u>287,293</u>	<u>324,346</u>
Total funds	15	<u>288,226</u>	<u>334,861</u>

The financial statements on pages 16 to 29 were approved by the trustees, and authorised for issue on 24 November 2025 and signed on their behalf by:


 Shirley Mowberry
 Trustee

Rumbletums (Kimberley) CIO

Notes to the Financial Statements for the Year Ended 31 March 2025

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Rumbletums (Kimberley) CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Rumbletums (Kimberley) CIO

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is not charged on the freehold property as it is regularly maintained and considered to have a residual value in excess of the carrying value. Depreciation is provided on other tangible fixed assets at the following annual rates in order to write off each asset over its estimated useful life:

Asset class	Depreciation method and rate
General equipment	20% on a straight line basis
Computer equipment	33.3% on a straight line basis

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Rumbletums (Kimberley) CIO

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

2 Income from donations and legacies

	Total 2025 £	Total 2024 £
Donations and legacies;		
Gift aid reclaimed	-	3,560
	-	3,560
	-	3,560

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Grants & donations	-	4,150	4,150	49,758
Café & deli sales	104,187	-	104,187	95,352
Trainee fees	60,802	-	60,802	57,080
Event catering	4,278	-	4,278	4,827
Sale/ hire of equipment	285	-	285	211
	169,552	4,150	173,702	207,228
	169,552	4,150	173,702	207,228

Rumbletums (Kimberley) CIO

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

4 Income from other trading activities

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Trading income;			
Other trading income	19,680	19,680	15,624
Local fundraising and street collection income	18,108	18,108	22,071
	37,788	37,788	37,695

5 Investment income

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	1,509	1,509	1,928
	1,509	1,509	1,928

6 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
Individual's donation	-	3,000	3,000
Broxtowe Borough Council	-	1,000	1,000
Nottinghamshire County Council	-	150	150
	-	4,150	4,150

Rumbletums (Kimberley) CIO

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

7 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Activities	28	-	28	905
Bank charges	376	-	376	377
Building alterations	80	262	342	9,233
Cleaning & hygiene	2,450	-	2,450	2,000
Depreciation	16,136	436	16,572	16,005
Donations given	42	-	42	48
Equipment, repairs & maintenance	1,288	1,091	2,379	2,396
Consultancy	-	-	-	293
Fundraising costs	2,600	-	2,600	2,355
Food supplies	40,527	35	40,562	37,580
Hospitality, refreshments & gifts	259	-	259	315
Legal & professional fees	902	-	902	792
Insurance & licences	4,135	-	4,135	3,805
Non food purchases	4,606	-	4,606	4,261
Office costs	514	100	614	351
Allotment	-	69	69	25
Payroll costs	1,244	-	1,244	1,087
Publicity & marketing	93	-	93	113
Training	50	-	50	132
Utilities	11,899	-	11,899	14,403
Volunteer & staff expenses	31	-	31	133
Wages, NI & pension	144,369	3,532	147,901	133,109
Historic VAT due	22,480	-	22,480	-
	<u>254,109</u>	<u>5,525</u>	<u>259,634</u>	<u>229,718</u>

8 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	<u>16,572</u>	<u>16,005</u>

Rumbletums (Kimberley) CIO

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

9 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
Staff costs during the year were:		
Wages and salaries	140,423	127,296
Social security costs	4,794	3,440
Pension costs	2,684	2,373
	<u>147,901</u>	<u>133,109</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2025 No	2024 No
The average number of employees	<u>9</u>	<u>9</u>

6 (2024 - 6) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £2,684 (2024 - £2,373).

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were £36,366 (2024 - £33,860).

10 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2025 £	2024 £
Independent examination	685	660
Other financial services	1,049	906
	<u>1,734</u>	<u>1,566</u>

Rumbletums (Kimberley) CIO

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

11 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Computer equipment £	Total £
Cost				
At 1 April 2024	220,668	88,853	520	310,041
Additions	15,414	2,826	-	18,240
At 31 March 2025	236,082	91,679	520	328,281
Depreciation				
At 1 April 2024	-	65,099	520	65,619
Charge for the year	-	16,572	-	16,572
At 31 March 2025	-	81,671	520	82,191
Net book value				
At 31 March 2025	236,082	10,008	-	246,090
At 31 March 2024	220,668	23,754	-	244,422

12 Debtors

	2025 £	2024 £
Trade debtors	8,978	8,514
Prepayments	1,161	969
Accrued income	-	2,977
Other debtors	200	-
	10,339	12,460

13 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	606	766
Cash at bank	56,591	81,443
	57,197	82,209

14 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	1,168	611
Other taxation and social security	23,396	-
Other creditors	836	3,619
	25,400	4,230

Rumbletums (Kimberley) CIO

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

15 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
Unrestricted funds					
<i>General</i>					
General fund	324,346	208,849	(254,109)	8,207	287,293
Restricted funds					
Stair lift installation (Morrisons)	110	-	(110)	-	-
Allotment fund	285	-	(80)	-	205
Training support worker's salary (National Lottery)	2,532	-	(2,532)	-	-
Disabled access (NCC)	223	-	(223)	-	-
Audio visual equipment (UPS)	36	-	(36)	-	-
RumbletumsTots (NCC)	-	150	(150)	-	-
Business development (Power to Change)	226	-	(100)	-	126
Community coffee mornings (GBC)	97	-	(36)	-	61
Trainee programme	541	-	-	-	541
Building alterations (Kimberley Neighbourhood church)	6,465	-	-	(6,465)	-
Café Furniture fund	-	3,000	(1,258)	(1,742)	-
Kimberley Relief (Broxtowe Borough Council)	-	1,000	(1,000)	-	-
Total restricted funds	<u>10,515</u>	<u>4,150</u>	<u>(5,525)</u>	<u>(8,207)</u>	<u>933</u>
Total funds	<u><u>334,861</u></u>	<u><u>212,999</u></u>	<u><u>(259,634)</u></u>	<u><u>-</u></u>	<u><u>288,226</u></u>

Rumbletums (Kimberley) CIO

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
<i>General</i>					
General fund	292,253	200,653	(199,145)	30,585	324,346
Restricted					
Stair lift installation (Morrisons)	920	-	(810)	-	110
Allotment fund	310	-	(25)	-	285
Training support worker's salary (National Lottery)	2,791	10,000	(10,259)	-	2,532
Disabled access (NCC)	1,250	-	(1,027)	-	223
Levelling up (Broxtowe Borough Council)	-	24,683	(4,273)	(20,410)	-
Audio visual equipment (UPS)	36	-	-	-	36
Business development (Power to Change)	226	-	-	-	226
Community coffee mornings (GBC)	127	-	(30)	-	97
Trainee programme	656	-	(115)	-	541
Equipment & energy efficiency improvements (Morrisons)	5,349	-	(3,749)	(1,600)	-
Energy costs support (Severn Trent Water)	10,000	-	(10,000)	-	-
Warm space (Broxtowe BC)	250	-	(250)	-	-
Insulation & heating (National Grid)	-	8,575	-	(8,575)	-
Building alterations (Kimberley Neighbourhood church)	-	6,500	(35)	-	6,465
Total restricted funds	<u>21,915</u>	<u>49,758</u>	<u>(30,573)</u>	<u>(30,585)</u>	<u>10,515</u>
Total funds	<u><u>314,168</u></u>	<u><u>250,411</u></u>	<u><u>(229,718)</u></u>	<u><u>-</u></u>	<u><u>334,861</u></u>

Rumbletums (Kimberley) CIO

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

The specific purposes for which the funds are to be applied are as follows:

The Kimberley Relief Fund from Broxtowe Borough Council received this year was to offset losses caused due to gas works outside the property.

A Nottinghamshire County Councillor gave a small grant towards the Rumbletums tots equipment replacement. An individual donated funds towards the replacement chairs in the café.

In previous years there have been the following funds which continued into the current year:

The National Lottery Community Fund was for the salary of the Training Support Worker, there was some funds remaining from last year and a further amount received in this financial period.

Funding from UPS was for the purchase and installation of audio-visual equipment.

Funding from Power to Change was to complete planned work on business development.

Gedling Borough Council gave some funding to support NHS prescriber organised Community Coffee Mornings.

The funding from The Gate Inn, Awsworth, Nottinghamshire is being used for the benefit of trainees.

The charity received a restricted grant from the Morrisons foundation to be used to install a stair lift, the lift has now been installed.

There has been funding from Groundwork UK (Tesco funding) to further develop the Allotment. This project is still on-going.

NCC gave the charity a grant originally towards improving disabled access to the cafe, but NCC have agreed it can be used for building refurbishment if we match it pound for pound.

Kimberley Neighbourhood Church: New grant in March 2024, towards building alterations.

Last year there were the following funds, which finished in the previous year:

National Grid Community Matters Fund: A new grant in December 2023, was received for underfloor insulation and heating in downstairs room.

Broxtowe BC Levelling-up (and Energy) Grant: New grant in March 2024, for building alterations and energy efficiency.

Morrisons provided funding for catering equipment and subsequently agreed that it could be used for energy efficiency improvements to the building.

Broxtowe Borough Council provided an amount towards the Warm Space project.

The funding from Severn Trent Water received in 2022/23 was to support energy costs.

Nottinghamshire County Council gave some funding towards the RumbletumsTots activity.

The transfer from the restricted funds to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.

16 Analysis of net assets between funds

	Unrestricted		2025
	General	Restricted	Total funds
	£	£	£
Tangible fixed assets	246,090	-	246,090
Current assets	66,603	933	67,536
Current liabilities	(25,400)	-	(25,400)
Total net assets	287,293	933	288,226

Rumbletums (Kimberley) CIO

Notes to the Financial Statements for the Year Ended 31 March 2025 (continued)

	Unrestricted		2024
	General £	Restricted £	Total funds £
Tangible fixed assets	244,422	-	244,422
Current assets	84,154	10,515	94,669
Current liabilities	<u>(4,230)</u>	<u>-</u>	<u>(4,230)</u>
Total net assets	<u>324,346</u>	<u>10,515</u>	<u>334,861</u>

17 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

18 Taxation

The charity is a registered charity and is therefore exempt from corporation taxation.

19 Related party transactions

There were no related party transactions in the year.

**Annual accounts 31 March 2025
report to the management committee**

Rumbletums (Kimberley) CIO
2a Victoria Street
Kimberley
NOTTINGHAM, NG16 2NH

Please reply to Eva Stevens

3rd December 2025

Dear Board Members,

We are pleased to supply final copies of your accounts for the period ending as above. Please either print a copy, sign and date in black ink, and return to us by post or, email a signed pdf back to your Accountant. You should already have received our invoice for the work. Once we have confirmed receipt of your payment, we will then sign and return the final accounts to you.

On completion of the work we have no specific recommendations to make regarding the financial management of your organisation.

If you need further advice or explanations, please do not hesitate to contact us.

Finally, we would be most grateful if you could complete the enclosed monitoring and feedback form and return it to us, or complete the form electronically [by clicking here](#)

Yours faithfully,



Eva Stevens BSc CPFA

Community Accounting Plus

Monitoring & Feedback Form

It would greatly assist Community Accounting Plus both to monitor and improve its services if you would kindly complete this form and returning it by email to support@caplus.org.uk

Date	
Your name	
Your organisation name	
Name of CA Plus staff member you've been working with	

Please circle below which CA Plus services you have used

Accounts	Bookkeeping	Payroll	QuickBooks support	Advice & training
----------	-------------	---------	--------------------	-------------------

How would you rate the quality of work undertaken by us?

	Excellent	Good	Neutral	Poor	N/a
Completing work in a timely manner					
Responding to emails, calls & questions					
Quality of explanations or advice given					
Quality & accuracy of work completed					

What one thing could we do to improve our services for you?

--

How likely are you to recommend us to a friend or colleague? Please circle below

0	1	2	3	4	5	6	7	8	9	10	
Not at all likely											Extremely likely

Any other comments

--

Thank you

RUMBLETUMS (KIMBERLEY) CIO

England & Wales - Charity number 1140811

Accounts



ANNUAL REPORT FOR 2023 - 2024

WHAT WE DO

Rumbletums is a community café that provides training and work experience for young people with a learning disability, normally aged between 16 and 30, some of whom may also have an additional physical disability.

In addition, promoting the integration of young people with a learning disability into the local community, playing an active role in that community and supporting its further development, are all key priorities for Rumbletums.

Rumbletums was established in 2011 by parents of children with learning disabilities, because of their concern about the lack of employment and development opportunities for such young people once they had finished formal education. They wanted to provide something valuable and purposeful for them, which would help them fulfil their potential, as well as enabling them to make a positive contribution to the community, helping to challenge negative stereotypes and break down barriers. These aspirations are as relevant today as they were in 2011 and still underpin everything we do at Rumbletums.

TRAINING

The supported training and work experience is based primarily in our café where trainees undertake a range of 'Front of House' duties (such as taking orders, preparing and serving drinks, serving cakes, snacks and hot meals); a range of kitchen duties (such as preparing and cooking some food items, washing and drying pots, cutlery and pans etc., cleaning the kitchen); and a range of other related activities (such as laundering aprons and tea towels and shopping). In addition, trainees learn a range of basic office skills and get involved in the general cleaning and 'housekeeping' of the whole building and setting up the rooms for events or meetings. Also, some of our trainees also help at our toddler group, RumbletumsTots, work in our allotment and support the various community events we run or are involved in.

The young people can get a different kind of social experience by working in our allotment, which we have through an on-going partnership with Kimberley School. This provides experience of working outdoors in a horticultural environment, with the aim of growing a variety of produce and plants.

We encourage trainees to undertake accredited Food Safety and Customer Service qualifications, and additionally, we provide training and development opportunities through workshops, and similar activities. We review the training programme regularly and are always looking at new things that trainees can do to gain even more information, knowledge and skills, and to further build their confidence.

These activities enable our trainees to develop specific and transferable vocational skills associated with catering and hospitality as well as more general employability skills; enhanced communication and life skills; and greater confidence and self-esteem. All our trainees leave Rumbletums with additional skills and knowledge and many trainees have gone on to find paid employment or to access further work experience and training.

The training and support we offer enables our young people to develop and gain more independence that will help them if seeking paid employment, and in effectively managing their own affairs, particularly if living more independently.

CAFÉ

The café opened on the corner of Victoria Street and Newdigate Street in Kimberley on 2 July 2011. It quickly established a reputation for excellent homemade food, coffee and service, and is currently open from 9.30am to 3.00pm from Tuesday to Saturday.

We offer a varied and tasty menu with Fairtrade and locally sourced ingredients being used as much as possible. All our meals and cakes are made on the premises, and we pride ourselves on our homemade food, much of which has been prepared by the trainees. We provide a varied choice of breakfasts, snacks, lunches, and a wide selection of tasty cakes, including vegetarian, vegan and gluten and dairy free options. Our coffees are made with freshly ground beans, roasted in West Bridgford by 200 Degrees, and tea is served traditionally in a teapot for maximum enjoyment. All our drinks can be made with skimmed, soya, almond or oat milk, and we have a good choice of cold drinks.

Everyone is welcome at Rumbletums. We have tables for one or two, or up to four people and we are happy to add extra chairs or put tables together for bigger groups. The building has full wheelchair access, and we have an accessible toilet, as well as a chair lift to the first floor.

Rumbletums is very child friendly. High-chairs and booster seats are available, we have baby-changing facilities and we're breast-feeding friendly. Our children's menu offers plenty of healthy and nutritious meals and snacks to choose from, and we have a bookcase just for children's books for borrowing as well as reading in the café.

Rumbletums has received several local and national awards and accolades, recognising the value and quality of both the training and the delicious food and drinks served in the café.

COMMUNITY INVOLVEMENT

Being part of the local community and supporting its further development are very important to Rumbletums.

We provide a welcoming and safe space for all members of the community, helping combat loneliness and isolation, as well as providing delicious, affordable and nutritious food. Several groups choose Rumbletums as the venue for their social get-togethers.

In February 2023 we were awarded the Carers Quality Mark and received a Carer Friendly Award. This was for our valuable contribution to supporting carers, whether these are carers of our trainees or customers or other service users.

We regularly run community events ourselves, facilitate events run by others in our premises and take part in local events.

One of the most important is RumbletumsTots, our parent/carer and toddler group run by a committed group of volunteers and some of our trainees. Tots meets every Tuesday in term time from 1.00 pm to 3.00 pm, and toddlers can come for free and play with our great range of toys, have a snack and a drink and enjoy a singsong at the end of the session. For a small charge parents/carers can get a drink and a piece of our delicious cake.

Other events include our 'Silver Screen' Film Nights for the over 50s, our school uniform sales and our very successful Afternoon Teas.

We work with NHS Social Prescribers to provide Rumblechums, a fortnightly Community Café aimed at reducing social isolation. We also host a Craft Group and Warm Space events for people with learning disabilities. A Carers' Awareness Day, NHS Digital App Roadshow and similar events have also taken place here.

Additionally, we take part in many Kimberley events, such as the Christmas Lights switch-on, the Christmas Market, the Food Festival, as well as the Watnall Allotment Open Day.

We have two large rooms that provide affordable, well-equipped accommodation for the use of local groups, organisations and individuals for parties and the like. State of the art AV equipment is available in the rooms and can be hired for a small fee. We usually charge those using our rooms, but we actively support and provide space at reduced or no cost to non-commercial groups trying to improve the lives of the local population. Regular users of our space include Kimberley Neighbourhood Church, Slimming World, Weight Watchers, the WEA, a Diabetes Support Group, a chair Yoga group, a Chat & Craft group and several U3A groups, as well as individuals for parties and the like. We can provide catering to those hiring our rooms when the café is open, and increasingly we also provide food for room hire or events held out of hours, or as take-away for external events.

Giving our trainees the opportunity to be involved in a range of community activities helps them achieve integration into, and positively contribute as a citizen to, their local community and society. It also helps increase understanding about learning disabilities, break down barriers and challenge the negative stereotypes they often face in life.

We provide many opportunities to members of the local community to volunteer, and we rely heavily on our volunteers. They provide invaluable support to our trainees in the kitchen and front of house and at our RumbletumsTots sessions, carry out administrative duties and various odd jobs around the building, work in the allotment and support our various other community events. Not only do we and our trainees benefit from having volunteers - the community and the individuals benefit too. Volunteering can reduce loneliness and isolation, and it enables the individuals to gain additional skills whilst improving their own well-being. We are very grateful to them all.

We are pleased to be able to support local employment and have eleven paid full or part-time members of staff. We are very grateful for their high level of skill, and their commitment to supporting our trainees, providing the highest quality food and drinks to our customers and playing our part in the local community.

Rumbletums aims to always support local businesses, by buying its food locally and using local trades people and service providers whenever possible. This also reduces our food miles, which helps support the local environment, which we also do in other ways, such as ensuring our building and equipment are as energy efficient as possible; using a local allotment to grow produce and plants; recycling as much as possible, including drinks cans; and running events and activities that encourage recycling, for example, school uniform collection and resale events.

SOCIAL EVENTS

To further support the wellbeing of young people with learning disabilities and their families across the community we provide a range of social events. We have a social group, which includes some of our trainees, that arranges a regular programme of events, including open mic, quiz and fancy-dress nights, offering new, varied and enjoyable experiences.

HOW WE BENEFIT THE PUBLIC

We benefit the public through all of our activities. For example:

The advancement of education:

Through our training programme for young people with learning disabilities, giving work experience and a range of employability and life skills, to enable them to develop and gain more independence that will help them if seeking paid employment, and in effectively managing their own affairs

By offering opportunities for volunteering and employment through which additional skills can be gained

Protecting the environment:

Through our purchasing strategy ensuring that our food miles are as low as possible

Undertaking as much recycling as possible, including drink cans and coffee grounds

Running events to encourage recycling, such as school uniform exchanges

The advancement of health:

By providing affordable home-cooked, nutritious food that meets all dietary needs

By providing a welcoming and safe space for all members of the community, helping combat loneliness, improving wellbeing and reducing isolation

By running social and community events for young people with learning disabilities and their families

By offering opportunities for volunteering and employment which helps improve individuals' well-being

By providing affordable, well-equipped accommodation for the use of local groups and organisations that support and encourage good physical and mental health

The advancement of citizenship and community development:

By giving our trainees the chance to make a positive contribution to the local community as independent, mature and responsible individuals

By increasing understanding about learning disabilities, helping challenge negative stereotypes and break down barriers

By offering opportunities for employment and volunteering

By providing affordable, well-equipped accommodation for the use of local groups and organisations

By supporting local businesses whenever possible

By providing and supporting a range of community events for members of the local community

ACHIEVEMENTS IN THE YEAR

2023/24 was another successful year for Rumbletums, with:

- 39 different trainees working with us during the year, compared to 34 in the year before
- a 14.5% increase in the number of hours worked by trainees
- a 15.8% increase in café takings
- a 9.3% increase in the number of customers
- a 10% increase in the number of food and drink items sold
- 48 different people volunteered during the year
- At the end of the year we had 11 employees, 5 of whom worked full time and the other 6 part time
- 28 different room hirers, of which 18 were community groups or individuals and 16 supported health and well-being
- we ran 33 RumbletumsTots session that 638 tots attended
- we hosted 56 community events
- we ran 3 Silver Screen events that 82 people attended and 2 Afternoon Teas that 60 attended
- we ran 11 Social Events for young people with learning disabilities and their families that 255 people attended.

TRAINING:

We continued to run our comprehensive training programme, which was updated in the previous year, and carried out formal reviews of trainees' progress with their parents/carers. From July we awarded a Trainee of the Month certificate – recognising not only the achievements of trainees in developing skills and knowledge but also the behaviour and attitude of trainees and the contribution they made to the life of Rumbletums.

From July we welcomed trainees from Carlton Digby School. We developed a special training programme for them, allowing four pupils to train at Rumbletums for a six-week period, followed by groups of four different pupils, throughout the academic year. In total 11 different trainees came from Carlton Digby.

We held two additional skills workshops for trainees, run by Open Wings. The first was on Interviewing Skills and was funded through the grant previously given to support trainees by The Gate Inn in Awsworth. The other was "Money for Life", a free course run by Inspire and aimed at anyone aged 19+ who hadn't got a level 2 qualification in maths. Eight people attended each workshop - sixteen different individuals, not all of who were trainees with us.

In addition, Angela, our Project Manager, along with one of our trainees Alex, attended a workshop at Nottingham Cathedral, where Helen Martinez was doing a heritage project. One aim of the work was to increase the career opportunities in the heritage sector including work placements or volunteering opportunities, for young people with special educational needs and those who are neuro diverse. Helen also ran a stained-glass craft activity to make it more engaging and interactive for those attending.

THE CAFÉ:

It was a very busy year for the café.

We welcomed 17,946 customers, to whom we provided 34,610 items of food and drink:

- 17,448 different hot or cold drinks
- 5,075 pieces of cake and the most popular was Mars Bar Krispie followed by Victoria Sponge
- 7,392 snacks, with breakfast accounting for a third of these
- 4,695 lunches, nearly a third of which were jacket potatoes.

We opened especially for the Christmas Lights switch-on, the Christmas Market and the Kimberley Food Festival. We undertook a lot of additional catering during the year, including a Christmas breakfast and a Christmas lunch, buffets for five events and the sale of several sandwich platters and individual cakes.

We won the award of “Most Welcoming Local Café 2023 – Nottingham” in the LUXlife Food and Drink Awards.

In January 2024 we had a visit from the Food Hygiene Inspection and we were delighted to be given a 5-star rating.

COMMUNITY INVOLVEMENT:

Being part of the local community and supporting its further development are very important to Rumbletums.

We hosted 22 Rumblechums events - a fortnightly Community Café aimed at reducing social isolation that we work with NHS Social Prescribers to provide; 20 Warm Space and 9 Craft Group events for people with learning disabilities. We also host a Carers' Awareness Day and an NHS Digital App Roadshow.

We ran 33 sessions of RumbletumsTots, our parent/carer and toddler group run by a committed group of volunteers and some of our trainees. Tots meets every Tuesday in term time from 1.00 pm to 3.00 pm, and toddlers can come for free and play with our great range of toys, have a snack and a drink and enjoy a singsong at the end of the session. We were delighted that, during the school holiday when RumbletumsTots wasn't meeting, one of the mums organised “Tots in the Park” events, which were very well supported. The volunteers and trainee who run RumbletumsTots had gone to an event and really enjoyed it.

We were very pleased to work with Hollywell Primary School on their Enterprise and Community Project, in which a group of 15 children from years 5 and 6 made various craft items to sell at a Christmas Fair in December with all the proceeds going towards Rumbletums. We're very grateful to them.

As well as taking part in the Kimberley Christmas Lights switch-on, the Christmas Market and the Food Festival, we were involved in the Watnall Allotment Open Day, ran 3 Silver Screen cinema events and 2 Afternoon Teas. We also ran two school uniform recycling and exchange sales.

At Christmas we organised a Reverse Advent Calendar, with all donations going to the Eastwood Food Bank.

This year we had 28 different groups and individuals hiring our rooms, for events, group meetings, parties, exercise and other events. 18 of these were community groups or individuals and 4 were from local councils. 16 groups were carrying out activities supporting health and well-being.

Our volunteers are a very important part of the Rumbletums team, working in supporting trainees in the café, at the allotment, and involved in running the various community events. 48 different individuals volunteered with us during the year, with 14 of them volunteering every month. On average there were 28 volunteers every month.

We were proud to nominate one of our volunteers, Jennie Heap, for the Broxtowe Mayor's Voluntary Awards, in the category 'Community Hero Award', for someone who has demonstrated that they have gone above and beyond for the community as a whole.

SOCIAL EVENTS

This year we ran 11 social events for young people with learning disabilities and their families, including Open Mic, Pics & Popcorn, Games Nights and Disney 100 events.

We also organised very enjoyable Bowling Evenings in August and December and a Narrowboat trip in August, all paid for from donations from Nick Hundleby Commercial Glazing.

GOVERNANCE AND MANAGEMENT

In December 2022 we had applied to change our charitable status to become a Charitable Incorporated Organisation (CIO), in order to streamline and simplify our management arrangements. This was approved by the Charity Commission and finally took effect on 3 April 2023.

During the year we updated our Safeguarding Policy, Risk Management Tool and Social Impact Plan and agreed a new Trustees' Conflicts of Interest Policy.

Paula Inger-Smith had become a Trustee of Rumbletums in September 2022. She took up the post of Café Assistant in March 2023, however this did not work out as hoped and she resigned from both roles at the end of May 2023. We are grateful for the valuable contribution she made to the project.

We decided to fill the Café Assistant vacancy in a different way, to offer more flexibility and create a Saturday only role for a young person. As a result, in May Margaret Melia, who was a regular volunteer on Bake Days and often other days, was given a paid zero-hours contract as a Café Assistant, normally working 3 days a week and Michelle Welsh started in July also on a zero-hours contract, normally working 2 days a week. Both are able to work both in the kitchen and Front of House. Eve Bradley, a student, started in July working as a Café Assistant on Saturdays only, and Ethan Macfarlane, also a student, started in July, on a zero-hours contract to fill in as and when needed as a Café Assistant.

We want to congratulate Helen Groom, our Café Supervisor, who during the year completed the Level 3 Food Hygiene/Safety Course with a Merit.

At the end of March 2024 we employed 11 people – the five mentioned above along with Project Manager Angela Devine, Senior Training Support Worker Gemma Calder, Training Support Worker Patsy Buck, Cook Roma Hatton, Front of House Assistant Tracey Corkish and Bake-Day Cook Debbie Bonser – and together they make an impressive team, working hard to support our trainees and to give the best possible experience to our customers, room hirers and those who attend the many events at Rumbletums.

This year we carried out Surveys of our customers, trainees, and staff and volunteers. The results were extremely positive with 91% of café customers responding giving us a rating of 9 or 10 out of 10 across a variety of headings such as the choice, quality and price of food and drinks offered and the quality of service. All the customers who filled in the survey said that the café is welcoming and friendly, and the vast majority said they would be happy to visit alone.

We were keen to know whether visiting Rumbletums had changed their view about adults with learning disabilities, and how trainees add to the experience of visiting Rumbletums. 35% had changed their view and the comments made include *"It's confirmed my belief that adults with a learning disability can be gainfully employed and enjoy a working environment in which they can achieve"*, *"Very lovely experience seeing young people grow and develop. Life skills opportunity is amazing"* and *"Excellent way to raise awareness of how valuable everyone is in our community"*

We asked parents and carers about the changes in their young person following training at Rumbletums. Most reported an increase in confidence, development of new skills, being more help at home, better communication skills, a positive attitude and an overall better sense of purpose.

The volunteers responding were positive about their experience at Rumbletums saying *"I knew it would be supportive and community based and I would learn new skills"* and what made volunteering enjoyable included *"Seeing growth in trainees' confidence and life skills"* and *"A delight to work with the whole team, and help develop trainees"*.

We also got some ideas about things we can do even better, and we will be working on them in the coming months.

We want everyone involved with Rumbletums to help influence what we do, how we do it and our future development. There are many opportunities for giving us feedback or ideas, such as the surveys mentioned above, leaving comments on social media, raising issues with staff in the café. We have also created **"Friends of Rumbletums"**, a group that meets every few months and is made up of past or present trainees, parents, customers and volunteers, along with the Rumbletums Project Manager and Trustees. The group had its first meeting in November 2023 and has already identified areas for further development, such as the possibility of work experience placements for our trainees outside of Rumbletums. If you're interested in joining the group or want more information, please contact Abbi Smith, Trustee on abbifaulk@yahoo.com for more information.

We were happy with our financial position at the end of the year, which was very successful with:

- 731 more trainee hours than last year
- 1,533 more customers and nearly £15,000 more catering income than last year
- Higher income through donations and fundraising than last year.

Our fundraising and donations income was over £20,600, from numerous donations from individuals, groups and businesses; in-café donations; the sale of many different items made by individuals and donated to us to sell; raffles; the sale of a variety of Rumbletums products; Easy Fundraising; the Broxtowe Lottery; the Co-op Local Community Fund; Rumbletums 100-Club income and winnings donated back to us. We are extremely grateful to everyone who supports us.

Special thanks go to Mrs & Mrs Densham for their monthly donation; Pat Collins for the donation of income from her knitted cushions; and donations from the Charlotte Mendley Choir, The Dog House from their Quiz Night, Hollywell School as mentioned earlier, Nigel White Company, Jono Moore and Anna Chambers. Also, for their amazing fundraising - Neil Coy for his 24-hour non-stop Pétanque and Hannah & Matt Sword for their London to Paris cycle ride.

We received a grant from the National Lottery Community Fund towards the salary of the Training Support Worker.

In addition, we received £36,780.60 through three new grants – Levelling-up and Energy Grants through Broxtowe BC and one from the National Grid Community Fund - for building refurbishment and energy conservation, enabling us to purchase several big energy-efficient electrical items, as well start the work on significant improvements to the disabled entrance and a major refurbishment to our downstairs room, which includes under-floor heating. In addition, Kimberley Neighbourhood Church gave a grant of £6,500.00 towards the building alterations and roof repair, and, as planned, we used over £12,500 of our own reserves to part fund this work. Despite this, we ended the year with a healthy financial position. To complete this building work, and repair the leaking roof, we will need to use a further £12,366 of our own reserves in the coming year.

In addition to the major building alterations, we have carried out several schemes to improve the energy efficiency of the building, including work to address major damp issues involving the installation of a Positive Input Ventilation system (PIV), and to solve problems of excess water in one area of the roof the installation of ACO drain and repositioning of old guttering and pipes. We also installed additional loft insulation and made improvements to our heating system to make it easier to regulate the temperature across the building. Severn Water also completed water survey in May 2023 and found no issues of concern.

There are a number of people to be thanked for helping Rumbletums achieve another very successful year:

- Our trainees - for being part of the Rumbletums team, working hard, being committed to providing high quality services, and giving great pleasure to all those who work with them and all the customers and room users who interact with them
- The parents/carers of our trainees - for letting us to look after, support, train and develop their young people
- Our employees - who always work hard in training and supporting our trainees, providing a café of high quality, and welcoming all those who hire our facilities or attend the many events held at Rumbletums
- Our many volunteers - who provide invaluable support to our trainees, who help run our many community activities particularly RumbletumsTots, who work in our allotment and who organise and support our social activities
- Our customers - for their loyal support throughout the year, and also for their overwhelmingly positive response to our trainees and what we are trying to achieve at Rumbletums
- All those who hire our rooms – for choosing to use our venue and for supporting Rumbletums
- All those who generously helped us through fundraising, donations and grants.

We are extremely grateful to everyone who has helped us in any way this year, enabling us to continue our vital work in support of our trainees.

Charity registration number: 1140811

Rumbletums (Kimberley) CIO

Annual Report and Financial Statements

for the Year Ended 31 March 2024

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Rumbletums (Kimberley) CIO

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Rumbletums (Kimberley) CIO

Reference and Administrative Details

Trustees	Shirley Mowberry Fiona George Shane Clowes Sarah Rauch Abbigale Smith
Senior Management Team	Angela Devine, Project Manager
Charity Registration Number	1140811
Principal Office	2aVictoria Street Kimberley Nottingham NG16 2NH
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Rumbletums (Kimberley) CIO

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2024.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Shirley Mowberry
	Paula Inger-Smith (resigned 30 May 2023)
	Fiona George
	Shane Clowes
	Sarah Rauch
	Abbigale Smith

Structure, governance and management

Nature of governing document

The charity is operated under the rules of its constitution adopted 24 January 2011, on the 3 April 2023 the Charitable Company Rumbletums (Kimberley) Ltd converted to a Charitable Incorporation Organisation Rumbletums (Kimberley) CIO.

Recruitment and appointment of trustees

We have open recruitment of trustees via advertising through various local options, our website and via our own social media (Facebook and Twitter). We also consider applications submitted at other times. We have a role description and applicants are required to complete an application form. Applicants are then interviewed by the current trustees to assess their suitability.

Rumbletums (Kimberley) CIO

Trustees' Report (continued)

Objectives and activities

Objects and aims

ADVANCEMENT OF EDUCATION

For the public benefit to promote and support the education (including social and life skills) of young people between the ages of 16 and 30 with a learning disability, living in Nottinghamshire, in such ways as the charity trustees think fit, including by:

- 1) Providing, or facilitating the provision of, accredited and non-accredited education and training as appropriate to the needs of the individual young person;
- 2) Offering opportunities for supported vocational training within establishments managed and operated by the charity.

YOUNG PEOPLE

To act as a resource for young people with a learning disability between the ages of 16 and 25, living in Nottinghamshire, by providing advice, support and assistance and by organising programmes of educational and other activities as a means of:

- 1) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- 2) Advancing education;
- 3) Relieving unemployment.

Objectives, strategies and activities

Rumbletums is a community café that provides training and work experience for young people with a learning disability, normally aged between 16 and 30, some of whom may also have an additional physical disability.

In addition, promoting the integration of young people with a learning disability into the local community, playing an active role in that community and supporting its further development, are all key priorities for Rumbletums.

Rumbletums was established in 2011 by parents of children with learning disabilities, because of their concern about the lack of employment and development opportunities for such young people once they had finished formal education. They wanted to provide something valuable and purposeful for them, which would help them fulfil their potential, as well as enabling them to make a positive contribution to the community, helping to challenge negative stereotypes and break down barriers. These aspirations are as relevant today as they were in 2011 and still underpin everything we do at Rumbletums.

Rumbletums (Kimberley) CIO

Trustees' Report (continued)

TRAINING

The supported training and work experience is based primarily in our café where trainees undertake a range of 'Front of House' duties (such as taking orders, preparing and serving drinks, serving cakes, snacks and hot meals); a range of kitchen duties (such as preparing and cooking some food items, washing and drying pots, cutlery and pans etc., cleaning the kitchen); and a range of other related activities (such as laundering aprons and tea towels and shopping). In addition, trainees learn a range of basic office skills and get involved in the general cleaning and 'housekeeping' of the whole building and setting up the rooms for events or meetings. Also, some of our trainees also help at our toddler group, RumbletumsTots, work in our allotment and support the various community events we run or are involved in.

The young people can get a different kind of social experience by working in our allotment, which we have through an on-going partnership with Kimberley School. This provides experience of working outdoors in a horticultural environment, with the aim of growing a variety of produce and plants.

We encourage trainees to undertake accredited Food Safety and Customer Service qualifications, and additionally, we provide training and development opportunities through workshops, and similar activities. We review the training programme regularly and are always looking at new things that trainees can do to gain even more information, knowledge and skills, and to further build their confidence.

These activities enable our trainees to develop specific and transferable vocational skills associated with catering and hospitality as well as more general employability skills; enhanced communication and life skills; and greater confidence and self-esteem.

All our trainees leave Rumbletums with additional skills and knowledge and many trainees have gone on to find paid employment or to access further work experience and training.

The training and support we offer enables our young people to develop and gain more independence that will help them if seeking paid employment, and in effectively managing their own affairs, particularly if living more independently.

CAFÉ

The café opened on the corner of Victoria Street and Newdigate Street in Kimberley on 2 July 2011. It quickly established a reputation for excellent homemade food, coffee and service, and is currently open from 9.30am to 3.00pm from Tuesday to Saturday.

We offer a varied and tasty menu with Fairtrade and locally sourced ingredients being used as much as possible. All our meals and cakes are made on the premises, and we pride ourselves on our homemade food, much of which has been prepared by the trainees. We provide a varied choice of breakfasts, snacks, lunches, and a wide selection of tasty cakes, including vegetarian, vegan and gluten and dairy free options. Our coffees are made with freshly ground beans, roasted in West Bridgford by 200 Degrees, and tea is served traditionally in a teapot for maximum enjoyment. All our drinks can be made with skimmed, soya, almond or oat milk, and we have a good choice of cold drinks.

Everyone is welcome at Rumbletums. We have tables for one or two, or up to four people and we are happy to add extra chairs or put tables together for bigger groups. The building has full wheelchair access, and we have an accessible toilet, as well as a chair lift to the first floor.

Rumbletums is very child friendly. High-chairs and booster seats are available, we have baby-changing facilities and we're breast-feeding friendly. Our children's menu offers plenty of healthy and nutritious meals and snacks to choose from, and we have a bookcase just for children's books for borrowing as well as reading in the café.

Rumbletums has received several local and national awards and accolades, recognising the value and quality of both the training and the delicious food and drinks served in the café.

Rumbletums (Kimberley) CIO

Trustees' Report (continued)

COMMUNITY INVOLVEMENT

Being part of the local community and supporting its further development are very important to Rumbletums.

We provide a welcoming and safe space for all members of the community, helping combat loneliness and isolation, as well as providing delicious, affordable and nutritious food. Several groups choose Rumbletums as the venue for their social get-togethers.

In February 2023 we were awarded the Carers Quality Mark and received a Carer Friendly Award. This was for our valuable contribution to supporting carers, whether these are carers of our trainees or customers or other service users.

We regularly run community events ourselves, facilitate events run by others in our premises and take part in local events.

One of the most important is RumbletumsTots, our parent/carer and toddler group run by a committed group of volunteers and some of our trainees. Tots meets every Tuesday in term time from 1.00 pm to 3.00 pm, and toddlers can come for free and play with our great range of toys, have a snack and a drink and enjoy a singsong at the end of the session. For a small charge parents/carers can get a drink and a piece of our delicious cake.

Other events include our 'Silver Screen' Film Nights for the over 50s, our school uniform sales and our very successful Afternoon Teas.

We work with NHS Social Prescribers to provide Rumblechums, a fortnightly Community Café aimed at reducing social isolation. We also host a Craft Group and Warm Space events for people with learning disabilities. A Carers' Awareness Day, NHS Digital App Roadshow and similar events have also taken place here.

Additionally, we take part in many Kimberley events, such as the Christmas Lights switch-on, the Christmas Market, the Food Festival, as well as the Watnall Allotment Open Day.

We have two large rooms that provide affordable, well-equipped accommodation for the use of local groups, organisations and individuals for parties and the like. State of the art AV equipment is available in the rooms and can be hired for a small fee. We usually charge those using our rooms, but we actively support and provide space at reduced or no cost to non-commercial groups trying to improve the lives of the local population. Regular users of our space include Kimberley Neighbourhood Church, Slimming World, Weight Watchers, the WEA, a Diabetes Support Group, a chair Yoga group, a Chat & Craft group and several U3A groups, as well as individuals for parties and the like. We can provide catering to those hiring our rooms when the café is open, and increasingly we also provide food for room hire or events held out of hours, or as take-away for external events.

Giving our trainees the opportunity to be involved in a range of community activities helps them achieve integration into, and positively contribute as a citizen to, their local community and society. It also helps increase understanding about learning disabilities, break down barriers and challenge the negative stereotypes they often face in life.

We provide many opportunities to members of the local community to volunteer, and we rely heavily on our volunteers. They provide invaluable support to our trainees in the kitchen and front of house and at our RumbletumsTots sessions, carry out administrative duties and various odd jobs around the building, work in the allotment and support our various other community events. Not only do we and our trainees benefit from having volunteers - the community and the individuals benefit too. Volunteering can reduce loneliness and isolation, and it enables the individuals to gain additional skills whilst improving their own well-being. We are very grateful to them all.

Rumbletums (Kimberley) CIO

Trustees' Report (continued)

We are pleased to be able to support local employment and have eleven paid full or part-time members of staff. We are very grateful for their high level of skill, and their commitment to supporting our trainees, providing the highest quality food and drinks to our customers and playing our part in the local community.

Rumbletums aims to always support local businesses, by buying its food locally and using local trades people and service providers whenever possible. This also reduces our food miles, which helps support the local environment, which we also do in other ways, such as ensuring our building and equipment are as energy efficient as possible; using a local allotment to grow produce and plants; recycling as much as possible, including drinks cans; and running events and activities that encourage recycling, for example, school uniform collection and resale events.

SOCIAL EVENTS

To further support the wellbeing of young people with learning disabilities and their families across the community we provide a range of social events. We have a social group, which includes some of our trainees, that arranges a regular programme of events, including open mic, quiz and fancy-dress nights, offering new, varied and enjoyable experiences.

Public benefit

We benefit the public through all of our activities. For example:

The advancement of education by:

- Through our training programme for young people with learning disabilities, giving work experience and a range of employability and life skills, to enable them to develop and gain more independence that will help them if seeking paid employment, and in effectively managing their own affairs;
- By offering opportunities for volunteering and employment through which additional skills can be gained.

The advancement of health:

- By providing affordable home-cooked, nutritious food that meets all dietary needs;
- By providing a welcoming and safe space for all members of the community, helping combat loneliness, improving wellbeing and reducing isolation;
- By running social and community events for young people with learning disabilities and their families;
- By offering opportunities for volunteering and employment which helps improve individuals' well-being;
- By providing affordable, well-equipped accommodation for the use of local groups and organisations that support and encourage good physical and mental health.

The advancement of citizenship and community development:

- By giving our trainees the chance to make a positive contribution to the local community as independent, mature and responsible individuals;
- By increasing understanding about learning disabilities, helping challenge negative stereotypes and break down barriers;
- By offering opportunities for employment and volunteering;
- By providing affordable, well-equipped accommodation for the use of local groups and - organisations;
- By supporting local businesses whenever possible;
- By providing and supporting a range of community events for members of the local community.

Protecting the environment:

- Through our purchasing strategy ensuring that our food miles are as low as possible;
- Undertaking as much recycling as possible, including drink cans and coffee grounds;
- Running events to encourage recycling, such as school uniform exchanges.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Rumbletums (Kimberley) CIO

Trustees' Report (continued)

Achievements and performance

2023/24 was another successful year for Rumbletums, with:

- 39 different trainees working with us during the year, compared to 34 in the year before;
- a 14.5% increase in the number of hours worked by trainees;
- a 15.8% increase in café takings;
- a 9.3% increase in the number of customers;
- a 10% increase in the number of food and drink items sold;
- 48 different people volunteered during the year;
- At the end of the year we had 11 employees, 5 of whom worked full time and the other 6 part time;
- 28 different room hirers, of which 18 were community groups or individuals and 16 supported health and well-being;
- we ran 33 RumbletumsTots session that 638 tots attended;
- we hosted 56 community events;
- we ran 3 Silver Screen events that 82 people attended and 2 Afternoon Teas that 60 attended;
- we ran 11 Social Events for young people with learning disabilities and their families that 255 people attended.

TRAINING:

We continued to run our comprehensive training programme, which was updated in the previous year, and carried out formal reviews of trainees' progress with their parents/carers. From July we awarded a Trainee of the Month certificate - recognising not only the achievements of trainees in developing skills and knowledge but also the behaviour and attitude of trainees and the contribution they made to the life of Rumbletums.

From July we welcomed trainees from Carlton Digby School. We developed a special training programme for them, allowing four pupils to train at Rumbletums for a six-week period, followed by groups of four different pupils, throughout the academic year. In total 11 different trainees came from Carlton Digby.

We held two additional skills workshops for trainees, run by Open Wings. The first was on Interviewing Skills and was funded through the grant previously given to support trainees by The Gate Inn in Awsworth. The other was "Money for Life", a free course run by Inspire and aimed at anyone aged 19+ who hadn't got a level 2 qualification in maths. Eight people attended each workshop - sixteen different individuals, not all of who were trainees with us.

In addition, Angela, our Project Manager, along with one of our trainees Alex, attended a workshop at Nottingham Cathedral, where Helen Martinez was doing a heritage project. One aim of the work was to increase the career opportunities in the heritage sector including work placements or volunteering opportunities, for young people with special educational needs and those who are neuro diverse. Helen also ran a stained-glass craft activity to make it more engaging and interactive for those attending.

THE CAFÉ

It was a very busy year for the café.

We welcomed 17,946 customers, to whom we provided 34,610 items of food and drink:

- 17,448 different hot or cold drinks;
- 5,075 pieces of cake and the most popular was Mars Bar Krispie followed by Victoria Sponge;
- 7,392 snacks, with breakfast accounting for a third of these;
- 4,695 lunches, nearly a third of which were jacket potatoes.

We opened especially for the Christmas Lights switch-on, the Christmas Market and the Kimberley Food Festival. We undertook a lot of additional catering during the year, including a Christmas breakfast and a Christmas lunch, buffets for five events and the sale of several sandwich platters and individual cakes.

Rumbletums (Kimberley) CIO

Trustees' Report (continued)

We won the award of “Most Welcoming Local Café 2023 - Nottingham” in the LUXlife Food and Drink Awards.

In January 2024 we had a visit from the Food Hygiene Inspection and we were delighted to be given a 5-star rating.

COMMUNITY INVOLVEMENT

Being part of the local community and supporting its further development are very important to Rumbletums.

We hosted 22 Rumblechums events - a fortnightly Community Café aimed at reducing social isolation that we work with NHS Social Prescribers to provide; 20 Warm Space and 9 Craft Group events for people with learning disabilities. We also host a Carers' Awareness Day and an NHS Digital App Roadshow.

We ran 33 sessions of RumbletumsTots, our parent/carer and toddler group run by a committed group of volunteers and some of our trainees. Tots meets every Tuesday in term time from 1.00 pm to 3.00 pm, and toddlers can come for free and play with our great range of toys, have a snack and a drink and enjoy a singsong at the end of the session. We were delighted that, during the school holiday when RumbletumsTots wasn't meeting, one of the mums organised “Tots in the Park” events, which were very well supported. The volunteers and trainee who run RumbletumsTots had gone to an event and really enjoyed it.

We were very pleased to work with Hollywell Primary School on their Enterprise and Community Project, in which a group of 15 children from years 5 and 6 made various craft items to sell at a Christmas Fair in December with all the proceeds going towards Rumbletums. We're very grateful to them.

As well as taking part in the Kimberley Christmas Lights switch-on, the Christmas Market and the Food Festival, we were involved in the Watnall Allotment Open Day, ran 3 Silver Screen cinema events and 2 Afternoon Teas. We also ran two school uniform recycling and exchange sales.

At Christmas we organised a Reverse Advent Calendar, with all donations going to the Eastwood Food Bank.

This year we had 28 different groups and individuals hiring our rooms, for events, group meetings, parties, exercise and other events. 18 of these were community groups or individuals and 4 were from local councils. 16 groups were carrying out activities supporting health and well-being.

Our volunteers are a very important part of the Rumbletums team, working in supporting trainees in the café, at the allotment, and involved in running the various community events. 48 different individuals volunteered with us during the year, with 14 of them volunteering every month. On average there were 28 volunteers every month.

We were proud to nominate one of our volunteers, Jennie Heap, for the Broxtowe Mayor's Voluntary Awards, in the category 'Community Hero Award', for someone who has demonstrated that they have gone above and beyond for the community as a whole.

SOCIAL EVENTS

This year we ran 11 social events for young people with learning disabilities and their families, including Open Mic, Pics & Popcorn, Games Nights and Disney 100 events.

We also organised very enjoyable Bowling Evenings in August and December and a Narrowboat trip in August, all paid for from donations from Nick Hundleby Commercial Glazing.

Rumbletums (Kimberley) CIO

Trustees' Report (continued)

GOVERNANCE AND MANAGEMENT

In December 2022 we had applied to change our charitable status to become a Charitable Incorporated Organisation (CIO), in order to streamline and simplify our management arrangements. This was approved by the Charity Commission and finally took effect on 3 April 2023.

During the year we updated our Safeguarding Policy, Risk Management Tool and Social Impact Plan and agreed a new Trustees' Conflicts of Interest Policy.

Paula Inger-Smith had become a Trustee of Rumbletums in September 2022. She took up the post of Café Assistant in March 2023, however this did not work out as hoped and she resigned from both roles at the end of May 2023. We are grateful for the valuable contribution she made to the project.

We decided to fill the Café Assistant vacancy in a different way, to offer more flexibility and create a Saturday only role for a young person. As a result, in May Margaret Melia, who was a regular volunteer on Bake Days and often other days, was given a paid zero-hours contract as a Café Assistant, normally working 3 days a week and Michelle Welsh started in July also on a zero-hours contract, normally working 2 days a week. Both are able to work both in the kitchen and Front of House. Eve Bradley, a student, started in July working as a Café Assistant on Saturdays only, and Ethan Macfarlane, also a student, started in July, on a zero-hours contract to fill in as and when needed as a Café Assistant.

We want to congratulate Helen Groom, our Café Supervisor, who during the year completed the Level 3 Food Hygiene/Safety Course with a Merit.

At the end of March 2024 we employed 11 people - the five mentioned above along with Project Manager Angela Devine, Senior Training Support Worker Gemma Calder, Training Support Worker Patsy Buck, Cook Roma Hatton, Front of House Assistant Tracey Corkish and Bake-Day Cook Debbie Bonser - and together they make an impressive team, working hard to support our trainees and to give the best possible experience to our customers, room hirers and those who attend the many events at Rumbletums.

This year we carried out Surveys of our customers, trainees, and staff and volunteers. The results were extremely positive with 91% of café customers responding giving us a rating of 9 or 10 out of 10 across a variety of headings such as the choice, quality and price of food and drinks offered and the quality of service. All the customers who filled in the survey said that the café is welcoming and friendly, and the vast majority said they would be happy to visit alone.

We were keen to know whether visiting Rumbletums had changed their view about adults with learning disabilities, and how trainees add to the experience of visiting Rumbletums. 35% had changed their view and the comments made include "It's confirmed my belief that adults with a learning disability can be gainfully employed and enjoy a working environment in which they can achieve", "Very lovely experience seeing young people grow and develop. Life skills opportunity is amazing" and "Excellent way to raise awareness of how valuable everyone is in our community"

We asked parents and carers about the changes in their young person following training at Rumbletums. Most reported an increase in confidence, development of new skills, being more help at home, better communication skills, a positive attitude and an overall better sense of purpose.

The volunteers responding were positive about their experience at Rumbletums saying "I knew it would be supportive and community based and I would learn new skills" and what made volunteering enjoyable included "Seeing growth in trainees' confidence and life skills" and "A delight to work with the whole team, and help develop trainees".

We also got some ideas about things we can do even better, and we will be working on them in the coming months.

Rumbletums (Kimberley) CIO

Trustees' Report (continued)

We want everyone involved with Rumbletums to help influence what we do, how we do it and our future development. There are many opportunities for giving us feedback or ideas, such as the surveys mentioned above, leaving comments on social media, raising issues with staff in the café. We have also created “Friends of Rumbletums”, a group that meets every few months and is made up of past or present trainees, parents, customers and volunteers, along with the Rumbletums Project Manager and Trustees. The group had its first meeting in November 2023 and has already identified areas for further development, such as the possibility of work experience placements for our trainees outside of Rumbletums. If you're interested in joining the group or want more information, please contact Abbi Smith, Trustee on abbifaulk@yahoo.com for more information.

We were happy with our financial position at the end of the year, which was very successful with:

- 731 more trainee hours than last year
- 1,533 more customers and nearly £15,000 more catering income than last year
- Higher income through donations and fundraising than last year.

Our fundraising and donations income was over £20,600, from numerous donations from individuals, groups and businesses; in-café donations; the sale of many different items made by individuals and donated to us to sell; raffles; the sale of a variety of Rumbletums products; Easy Fundraising; the Broxtowe Lottery; the Co-op Local Community Fund; Rumbletums 100-Club income and winnings donated back to us. We are extremely grateful to everyone who supports us.

Special thanks go to Mrs & Mrs Densham for their monthly donation; Pat Collins for the donation of income from her knitted cushions; and donations from the Charlotte Mendley Choir, The Dog House from their Quiz Night, Hollywell School as mentioned earlier, Nigel White Company, Jono Moore and Anna Chambers. Also, for their amazing fundraising - Neil Coy for his 24-hour non-stop Pétanque and Hannah & Matt Sword for their London to Paris cycle ride.

We received a grant from the National Lottery Community Fund towards the salary of the Training Support Worker.

In addition, we received £36,781 through three new grants - Levelling-up and Energy Grants through Broxtowe BC and one from the National Grid Community Fund - for building refurbishment and energy conservation, enabling us to purchase several big energy-efficient electrical items, as well start the work on significant improvements to the disabled entrance and a major refurbishment to our downstairs room, which includes under-floor heating. In addition, Kimberley Neighbourhood Church gave a grant of £6,500.00 towards the building alterations and roof repair, and, as planned, we used over £12,500 of our own reserves to part fund this work. Despite this, we ended the year with a healthy financial position. To complete this building work, and repair the leaking roof, we will need to use a further £12,366 of our own reserves in the coming year.

In addition to the major building alterations, we have carried out several schemes to improve the energy efficiency of the building, including work to address major damp issues involving the installation of a Positive Input Ventilation system (PIV), and to solve problems of excess water in one area of the roof the installation of ACO drain and repositioning of old guttering and pipes. We also installed additional loft insulation and made improvements to our heating system to make it easier to regulate the temperature across the building. Severn Water also completed a water survey in May 2023 and found no issues of concern.

Rumbletums (Kimberley) CIO

Trustees' Report (continued)

Financial review

We are happy with our financial position at the end of the year. Last year was very successful:

- 731 more trainee hours than last year
- 1,533 more customers and nearly £15,000 more catering income than last year
- Higher income through donations and fundraising than last year

We received £36,781 through three new grants for building refurbishment and energy conservation, enabling us to purchase several big energy-efficient electrical items, as well start the work on significant improvements to the disabled entrance and a major refurbishment to our downstairs room. As planned, we used over £12,500 of our own reserves to part fund this work. Despite this, we ended the year with a healthy financial position.

Policy on reserves

It is our intention to have a minimum of the equivalent of three months day-to-day expenditure as reserves at all times. This currently equates to approximately £50,000. As at the end of the financial year, our reserves more than covered this amount.

Major risks and management of those risks

Financial risks

Despite the reduction in the rate of inflation, we are still faced with high food and energy costs.

We choose to pay our staff rates based on at least the minimum wage set by the Living Wage Foundation, and this has increased our salary bill by over 10%. Together, these additional costs present a financial risk.

We must complete the building work on the disabled entrance and the refurbishment to our downstairs room. We plan to use a further £12,366 of our own reserves to part fund this work.

In setting the budget for 2024/25 we have increased both our café prices and our training fee. It is essential that we meet all of our income targets in the coming year, and that we keep expenditure within the limits planned.

Thanks

There are a number of people to be thanked for helping Rumbletums achieve another very successful year:

- Our trainees - for being part of the Rumbletums team, working hard, being committed to providing high quality services, and giving great pleasure to all those who work with them and all the customers and room users who interact with them;
- The parents/carers of our trainees - for letting us to look after, support, train and develop their young people;
- Our employees - who always work hard in training and supporting our trainees, providing a café of high quality, and welcoming all those who hire our facilities;
- Our many volunteers - who provide invaluable support to our trainees, who help run our many community activities particularly RumbletumsTots, who work in our allotment and who organise and support our social activities;
- Our customers - for their loyal support throughout the year, and also for their overwhelmingly positive response to our trainees and what we are trying to achieve at Rumbletums;
- All those who hire our rooms - for choosing to use our venue and for supporting Rumbletums;
- All those who generously helped us through fundraising, donations and grants.

We are extremely grateful to everyone who has helped us in any way this year, enabling us to continue our vital work in support of our trainees.

Rumbletums (Kimberley) CIO

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.


The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on 21 November 2024 and signed on its behalf by:



Fiona George
Trustee

Rumbletums (Kimberley) CIO

Independent Examiner's Report to the trustees of Rumbletums (Kimberley) CIO

Independent examiner's report to the trustees of Rumbletums (Kimberley) CIO

I report to the trustees on my examination of the accounts of Rumbletums (Kimberley) CIO (the Charity) for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity 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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

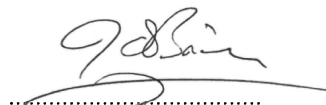
Independent examiner's statement

Since the Charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member and Fellow of the Association of Charity Independent Examiners, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



John O'Brien MSc, FAIA, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 09/12/2024

Rumbletums (Kimberley) CIO

Statement of Financial Activities for the Year Ended 31 March 2024

	Note	Unrestricted £	Restricted £	Total 2024 £	Total 2023 £
Income and Endowments from:					
Donations and legacies	2	3,560	-	3,560	-
Charitable activities	3	157,470	49,758	207,228	165,294
Other trading activities	4	37,695	-	37,695	32,269
Investment income	5	1,928	-	1,928	423
Total Income		<u>200,653</u>	<u>49,758</u>	<u>250,411</u>	<u>197,986</u>
Expenditure on:					
Charitable activities	7	(199,145)	(30,573)	(229,718)	(180,995)
Total Expenditure		<u>(199,145)</u>	<u>(30,573)</u>	<u>(229,718)</u>	<u>(180,995)</u>
Net income		1,508	19,185	20,693	16,991
Gross transfers between funds		<u>30,585</u>	<u>(30,585)</u>	-	-
Net movement in funds		32,093	(11,400)	20,693	16,991
Reconciliation of funds					
Total funds brought forward		<u>292,253</u>	<u>21,915</u>	<u>314,168</u>	<u>297,177</u>
Total funds carried forward	15	<u><u>324,346</u></u>	<u><u>10,515</u></u>	<u><u>334,861</u></u>	<u><u>314,168</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 15.

Rumbletums (Kimberley) CIO

Statement of Financial Activities for the Year Ended 31 March 2024 (continued)

These are the figures for the previous accounting period and are included for comparative purposes

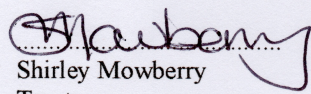
	Note	Unrestricted £	Restricted £	Total 2023 £
Income and Endowments from:				
Charitable activities	3	136,544	28,750	165,294
Other trading activities	4	32,269	-	32,269
Investment income	5	423	-	423
Total Income		<u>169,236</u>	<u>28,750</u>	<u>197,986</u>
Expenditure on:				
Charitable activities	7	<u>(168,431)</u>	<u>(12,564)</u>	<u>(180,995)</u>
Total Expenditure		<u>(168,431)</u>	<u>(12,564)</u>	<u>(180,995)</u>
Net income		805	16,186	16,991
Gross transfers between funds		<u>2,111</u>	<u>(2,111)</u>	<u>-</u>
Net movement in funds		2,916	14,075	16,991
Reconciliation of funds				
Total funds brought forward		<u>289,337</u>	<u>7,840</u>	<u>297,177</u>
Total funds carried forward	15	<u><u>292,253</u></u>	<u><u>21,915</u></u>	<u><u>314,168</u></u>

The notes on pages 17 to 27 form an integral part of these financial statements.

Rumbletums (Kimberley) CIO
(Registration number: 1140811)
Balance Sheet as at 31 March 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible assets	11	244,422	212,920
Current assets			
Debtors	12	12,460	8,193
Cash at bank and in hand	13	<u>82,209</u>	<u>94,485</u>
		94,669	102,678
Creditors: Amounts falling due within one year	14	<u>(4,230)</u>	<u>(1,430)</u>
Net current assets		<u>90,439</u>	<u>101,248</u>
Net assets		<u>334,861</u>	<u>314,168</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	15	10,515	21,915
Unrestricted income funds			
Unrestricted funds		<u>324,346</u>	<u>292,253</u>
Total funds	15	<u>334,861</u>	<u>314,168</u>

The financial statements on pages 14 to 27 were approved by the trustees, and authorised for issue on 21 November 2024 and signed on their behalf by:


Shirley Mowberry
Trustee

Rumbletums (Kimberley) CIO

Notes to the Financial Statements for the Year Ended 31 March 2024

1 Accounting policies

Statement of compliance

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

Rumbletums (Kimberley) CIO meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Exemption from preparing a cash flow statement

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Investment income

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Rumbletums (Kimberley) CIO

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Governance costs

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including audit, strategic management and trustees meetings and reimbursed expenses.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is not charged on the freehold property as it is regularly maintained and considered to have a residual value in excess of the carrying value. Depreciation is provided on other tangible fixed assets at the following annual rates in order to write off each asset over its estimated useful life:

Asset class	Depreciation method and rate
General equipment	20% on a straight line basis
Computer equipment	33.3% on a straight line basis
The cost of land & buildings included in the balance sheet but not depreciated is £220,668.	

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Rumbletums (Kimberley) CIO

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

Rumbletums (Kimberley) CIO

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

2 Income from donations and legacies

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Donations and legacies;			
Gift aid reclaimed	3,560	3,560	-
	3,560	3,560	-

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Grants & donations	-	49,758	49,758	28,750
Café & deli sales	95,352	-	95,352	85,180
Trainee fees	57,080	-	57,080	51,364
Event catering	4,827	-	4,827	-
Sale of equipment	211	-	211	-
	157,470	49,758	207,228	165,294

4 Income from other trading activities

	Unrestricted funds General £	Total funds £	Total 2023 £
Trading income;			
Room & equipment hire	15,624	15,624	11,144
Fundraising, events and donations	22,071	22,071	21,125
	37,695	37,695	32,269

5 Investment income

	Unrestricted funds General £	Total 2024 £	Total 2023 £
Interest receivable and similar income;			
Interest receivable on bank deposits	1,928	1,928	423
	1,928	1,928	423

Rumbletums (Kimberley) CIO

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

6 Grants and donations

	Unrestricted funds £	Restricted funds £	Total funds £
National Lottery Community Fund	-	10,000	10,000
Broxtowe Borough Council	-	24,683	24,683
National Grid	-	8,575	8,575
Kimberley Neighbourhood Church	-	6,500	6,500
	-	49,758	49,758
	-	49,758	49,758

7 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2024 £	Total 2023 £
Activities	905	-	905	254
Bank charges	377	-	377	448
Building alterations	-	9,233	9,233	846
Cleaning & hygiene	2,000	-	2,000	1,760
Depreciation	15,197	808	16,005	15,406
Donations given	48	-	48	141
Equipment, repairs & maintenance	2,294	102	2,396	4,181
Consultancy	293	-	293	182
Fundraising costs	2,355	-	2,355	2,450
Food supplies	37,549	31	37,580	29,627
Hospitality, refreshments & gifts	315	-	315	497
Independent examination	792	-	792	714
Insurance & licences	3,805	-	3,805	3,013
Non food purchases	4,261	-	4,261	4,083
Office costs	351	-	351	572
Allotment	-	25	25	-
Payroll costs	1,087	-	1,087	806
Publicity & marketing	113	-	113	170
Training	132	-	132	490
Utilities	4,403	10,000	14,403	9,084
Volunteer & staff expenses	18	115	133	13
Wages, NI & pension	122,850	10,259	133,109	106,258
	199,145	30,573	229,718	180,995
	199,145	30,573	229,718	180,995

Rumbletums (Kimberley) CIO

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

8 Net incoming/outgoing resources

Net incoming resources for the year include:

	2024 £	2023 £
Depreciation of fixed assets	<u>16,005</u>	<u>15,406</u>

9 Staff costs

The aggregate payroll costs were as follows:

	2024 £	2023 £
Staff costs during the year were:		
Wages and salaries	127,296	97,259
Social security costs	3,440	7,048
Pension costs	<u>2,373</u>	<u>1,951</u>
	<u>133,109</u>	<u>106,258</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2024 No	2023 No
The average number of employees	<u>9</u>	<u>7</u>

6 (2023 - 6) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £2,373 (2023 - £1,951).

No employee received emoluments of more than £60,000 during the year

The total employee benefits of the key management personnel of the charity were £33,860 (2023 - £31,922).

10 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2024 £	2023 £
Independent examination	660	595
Other financial services	906	792
	<u>1,566</u>	<u>1,387</u>

Rumbletums (Kimberley) CIO

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

11 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Computer equipment £	Total £
Cost				
At 1 April 2023	180,000	82,014	520	262,534
Additions	40,668	6,839	-	47,507
At 31 March 2024	220,668	88,853	520	310,041
Depreciation				
At 1 April 2023	-	49,094	520	49,614
Charge for the year	-	16,005	-	16,005
At 31 March 2024	-	65,099	520	65,619
Net book value				
At 31 March 2024	220,668	23,754	-	244,422
At 31 March 2023	180,000	32,920	-	212,920

12 Debtors

	2024 £	2023 £
Trade debtors	8,514	7,278
Prepayments	969	915
Accrued income	2,977	-
	12,460	8,193

13 Cash and cash equivalents

	2024 £	2023 £
Cash on hand	766	365
Cash at bank	81,443	94,120
	82,209	94,485

14 Creditors: amounts falling due within one year

	2024 £	2023 £
Trade creditors	611	716
Other creditors	3,619	714
	4,230	1,430

Rumbletums (Kimberley) CIO

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

15 Funds

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
Unrestricted funds					
<i>General</i>					
General fund	292,253	200,653	(199,145)	30,585	324,346
Restricted funds					
Stair lift installation (Morrisons)	920	-	(810)	-	110
Allotment fund	310	-	(25)	-	285
Training support worker's salary (National Lottery)	2,791	10,000	(10,259)	-	2,532
Disabled access (NCC)	1,250	-	(1,027)	-	223
Levelling up (Broxtowe Borough Council)	-	24,683	(4,273)	(20,410)	-
Audio visual equipment (UPS)	36	-	-	-	36
Business development (Power to Change)	226	-	-	-	226
Community coffee mornings (GBC)	127	-	(30)	-	97
Trainee programme	656	-	(115)	-	541
Equipment & energy efficiency improvements (Morrisons)	5,349	-	(3,749)	(1,600)	-
Energy costs support (Severn Trent Water)	10,000	-	(10,000)	-	-
Warm space (Broxtowe BC)	250	-	(250)	-	-
Insulation & heating (National Grid)	-	8,575	-	(8,575)	-
Building alterations (Kimberley Neighbourhood church)	-	6,500	(35)	-	6,465
Total restricted funds	<u>21,915</u>	<u>49,758</u>	<u>(30,573)</u>	<u>(30,585)</u>	<u>10,515</u>
Total funds	<u><u>314,168</u></u>	<u><u>250,411</u></u>	<u><u>(229,718)</u></u>	<u><u>-</u></u>	<u><u>334,861</u></u>

Rumbletums (Kimberley) CIO

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2023 £
Unrestricted funds					
<i>General</i>					
General fund	277,965	169,236	(168,431)	13,483	292,253
<i>Designated</i>					
Building fund	<u>11,372</u>	<u>-</u>	<u>-</u>	<u>(11,372)</u>	<u>-</u>
Total unrestricted funds	<u>289,337</u>	<u>169,236</u>	<u>(168,431)</u>	<u>2,111</u>	<u>292,253</u>
Restricted					
Stair lift installation (Morrisons)	920	-	-	-	920
Allotment fund	416	-	(106)	-	310
Training support worker's salary (National Lottery)	1,410	10,000	(8,619)	-	2,791
Disabled access (NCC)	1,250	-	-	-	1,250
Audio visual equipment (UPS)	297	-	(261)	-	36
RumbletumsTots (NCC)	308	-	(308)	-	-
Business development (Power to Change)	466	-	(240)	-	226
Community coffee mornings (GBC)	239	-	(112)	-	127
Trainee programme	2,534	-	(1,878)	-	656
Equipment & energy efficiency improvements (Morrisons)	-	8,500	(1,040)	(2,111)	5,349
Energy costs support (Severn Trent Water)	-	10,000	-	-	10,000
Warm space (Broxtowe BC)	<u>-</u>	<u>250</u>	<u>-</u>	<u>-</u>	<u>250</u>
Total restricted funds	<u>7,840</u>	<u>28,750</u>	<u>(12,564)</u>	<u>(2,111)</u>	<u>21,915</u>
Total funds	<u>297,177</u>	<u>197,986</u>	<u>(180,995)</u>	<u>-</u>	<u>314,168</u>

Rumbletums (Kimberley) CIO

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

The specific purposes for which the funds are to be applied are as follows:

National Grid Community Matters Fund: A new grant in December 2023, was received for underfloor insulation and heating in downstairs room.

Broxtowe BC Levelling-up (and Energy) Grant: New grant in March 2024, for building alterations and energy efficiency.

Kimberley Neighbourhood Church: New grant in March 2024, towards building alterations.

In previous years there have been the following funds which continued into the current year:

The National Lottery Community Fund was for the salary of the Training Support Worker, there was some funds remaining from last year and a further amount received in this financial period.

Morrisons provided funding for catering equipment and subsequently agreed that it could be used for energy efficiency improvements to the building.

The funding from Severn Trent Water received in 2022/23 was to support energy costs.

Broxtowe Borough Council provided an amount towards the Warm Space project.

Funding from UPS was for the purchase and installation of audio-visual equipment.

Funding from Power to Change was to complete planned work on business development.

Gedling Borough Council gave some funding to support NHS prescriber organised Community Coffee Mornings.

The funding from The Gate Inn, Awsworth, Nottinghamshire is being used for the benefit of trainees.

The charity received a restricted grant from the Morrisons foundation to be used to install a stair lift, the lift has now been installed and the remaining balance will be used on future servicing of the stair lift.

There has been funding from Groundwork UK (Tesco funding) to further develop the Allotment. This project is still on-going.

NCC gave the charity a grant originally towards improving disabled access to the cafe, but NCC have agreed it can be used for building refurbishment if we match it pound for pound.

Last year there was the following fund:

Nottinghamshire County Council gave some funding towards the RumbletumsTots activity.

The transfer from the Insulation & heating fund; the Equipment & energy efficiency improvements fund and the Levelling up fund to the General fund represents the net book value of fixed assets, the use of which is not subject to any restriction.

16 Analysis of net assets between funds

	Unrestricted		2024
	General	Restricted	Total funds
	£	£	£
Tangible fixed assets	244,422	-	244,422
Current assets	84,154	10,515	94,669
Current liabilities	(4,230)	-	(4,230)
Total net assets	324,346	10,515	334,861

Rumbletums (Kimberley) CIO

Notes to the Financial Statements for the Year Ended 31 March 2024 (continued)

	Unrestricted		2023
	General	Restricted	Total funds
	£	£	£
Tangible fixed assets	212,920	-	212,920
Current assets	80,763	21,915	102,678
Current liabilities	<u>(1,430)</u>	<u>-</u>	<u>(1,430)</u>
Total net assets	<u>292,253</u>	<u>21,915</u>	<u>314,168</u>

17 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

18 Taxation

The charity is a registered charity and is therefore exempt from taxation.

19 Related party transactions

There were no related party transactions in the year.

**Annual accounts 31 March 2024
report to the management committee**

Rumbletums (Kimberley) CIO
2a Victoria Street
Kimberley
NOTTINGHAM, NG16 2NH

Please reply to Eva Stevens

3rd December 2024

Dear Board Members,

We are pleased to supply final copies of your accounts for the period ending as above. Please either print a copy, sign and date in black ink, and return to us by post or, email a signed pdf back to your Accountant. You should already have received our invoice for the work. Once we have confirmed receipt of your payment, we will then sign and return the final accounts to you.

On completion of the work we have the following suggestion:

- We already emailed about the sales income from the café and whether this might count towards the VAT threshold. We are not experts and the area of VAT for charities is really complex, the advice on the HMRC website is difficult to interpret and so we would still suggest that you should seek expert advice on whether the sales should or should not count towards taxable income. We can provide some contact details for you to check on this further.

If you need further advice or explanations, please do not hesitate to contact us.

Finally, we would be most grateful if you could complete the enclosed monitoring and feedback form and return it to us, or complete the form electronically [by clicking here](#)

Yours faithfully,



John O'Brien MSc FCCA FCIE FAIA

Community Accounting Plus
Units 1 and 2, North West
41 Talbot Street
Nottingham
NG1 5GL

Tel: 0115 947 0839
Fax: 0115 958 8779
General email: caplus@caplus.org.uk
Payroll email: payroll@caplus.org.uk
www.caplus.org.uk

Community Accounting Plus

Monitoring & Feedback Form

It would greatly assist Community Accounting Plus both to monitor and improve its services if you would kindly complete this form and returning it by email to support@caplus.org.uk

Date	
Your name	
Your organisation name	
Name of CA Plus staff member you've been working with	

Please circle below which CA Plus services you have used

Accounts	Bookkeeping	Payroll	QuickBooks support	Advice & training
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How would you rate the quality of work undertaken by us?

	Excellent	Good	Neutral	Poor	N/a
Completing work in a timely manner					
Responding to emails, calls & questions					
Quality of explanations or advice given					
Quality & accuracy of work completed					

What one thing could we do to improve our services for you?

--

How likely are you to recommend us to a friend or colleague? Please circle below

0	1	2	3	4	5	6	7	8	9	10	
Not at all likely											Extremely likely

Any other comments

--

Thank you

RUMBLETUMS (KIMBERLEY) CIO

England & Wales - Charity number 1140811

Accounts



ANNUAL REPORT FOR 2022 - 2023

WHAT WE DO

Rumbletums community café provides training and work experience for young people with a learning disability, normally aged between 16 and 30, some of whom may also have an additional physical disability.

Rumbletums was established in 2011 by parents of children with learning disabilities, because of their concern about the lack of employment and development opportunities for such young people once they had finished formal education. They wanted to provide something valuable and purposeful for them, which would help them fulfil their potential, as well as enabling them to make a positive contribution to the community, helping to challenge negative stereotypes and break down barriers. These aspirations are as relevant today as they were in 2011 and still underpin everything we do at Rumbletums.

The training is based primarily in our café where trainees undertake a range of 'Front of House' duties (such as taking orders, preparing and serving drinks, serving cakes, snacks and hot meals); a range of kitchen duties (such as preparing and cooking some food items, washing and drying pots, cutlery and pans etc., cleaning the kitchen); and a range of other related activities (such as laundering aprons and tea towels and shopping). In addition, trainees learn a range of basic office skills and get involved in the general cleaning and 'housekeeping' of the whole building and setting up the rooms for events or meetings. Also, some of our trainees also help at our toddler group, RumbletumsTots, or work in our allotment. We are always looking at new things that trainees can do to gain additional skills.

These activities enable our trainees to develop specific and transferable vocational skills associated with catering and hospitality as well as more general employability skills; enhanced communication and life skills; and greater confidence and self-esteem. All our trainees leave Rumbletums with additional skills and knowledge and trainees have gone on to find paid employment or to access further work experience and training.

The café opened on the corner of Victoria Street and Newdigate Street in Kimberley on 2 July 2011. It quickly established a reputation for excellent homemade food, coffee and service, and is currently open from 9.30am to 3.00pm from Tuesday to Saturday.

We offer a varied and tasty menu with Fairtrade and locally sourced ingredients being used as much as possible. All our meals and cakes are made on the premises, and we pride ourselves on our homemade food, much of which has been prepared by the trainees. We provide a varied choice of breakfasts, snacks, lunches, and a wide selection of tasty cakes, including vegetarian and gluten free options. Our coffees are made with freshly ground beans, roasted in West Bridgford by 200 Degrees, and tea is served traditionally in a teapot for maximum enjoyment. All our drinks can be made with skimmed, semi-skimmed or a choice of non-dairy milks, and we have a good choice of cold drinks.

Everyone is welcome at Rumbletums. We have tables for one or two, or up to four people and we are happy to add extra chairs or put tables together for bigger groups. The building has full wheelchair access, and we have an accessible toilet, as well as a chair lift to the first floor.

Rumbletums has a very child friendly attitude - little ones are very welcome, and we're breast-feeding friendly. High-chairs and booster seats are available, and we have baby-changing facilities. Our children's menu offers plenty of healthy and nutritious meals and snacks to choose from, and we have a bookcase just for children's books for borrowing as well as reading in the café.

Rumbletums has received several local and national awards and accolades, recognising the value and quality of both the training and the delicious food and drinks served in the café.

Rumbletums' support for and participation in the local community is a fundamental part of what we do. We provide a welcoming and safe space for all members of the community, helping combat loneliness and isolation, as well as providing delicious, affordable and nutritious food. Several groups choose Rumbletums as the venue for their social get-togethers.

To further support the wellbeing of members of the local community, we provide a range of community events.

A key one is RumbletumsTots, our parent/carer and toddler group run by a committed group of volunteers and some of our trainees. Tots meets every Tuesday in term time from 1.00pm to 3.00pm, and toddlers can come for free and play with our great range of toys, have a snack and a drink and enjoy a singsong at the end of the session. For a small charge parents/carers can get a drink and a piece of our delicious cake.

We also run a community coffee morning that takes place twice a month ("Rumblechums"), sponsored by Gedling Borough Council, and organised by a local NHS Social Prescriber; 'Silver Screen' Film Nights for the over 50s; and a self-help group for parents and carers of children and young people with learning disabilities.

We have two large rooms that provide affordable, well-equipped accommodation for the use of local groups and organisations. We usually charge those using our rooms, but we actively support and provide space at reduced or no cost to non-commercial groups trying to improve the lives of the local population. Regular users of our space include Kimberley Neighbourhood Church, Slimming World, Weight Watchers, Broxtowe Women's Project, a chair Yoga group, regular Sing and Sign sessions, a Chat & Craft group and several U3A groups, as well as individuals for parties and the like. We can provide catering to those hiring our rooms when the café is open, and increasingly we also provide food for room hire or events held out of hours, or as take-away for external events.

The interaction between our trainees and members of the community helps to break down barriers and challenge any negative stereotypes people might have about those with learning disabilities.

We offer opportunities for volunteering and our many committed volunteers make an invaluable contribution to the training and well-being of our trainees and other aspects of the project, whilst volunteering enables them to gain additional skills and improve their own well-being.

We are pleased to be able to support local employment and currently have eight paid members of staff. We are very grateful for their high level of skill, and their commitment to supporting our trainees and providing the highest quality food and drinks to our customers.

Rumbletums buys its food and services locally whenever possible, thus supporting local businesses and reducing its food miles. Other ways of supporting the local environment are our use of a local allotment to grow produce and plants; recycling as much as possible, including drinks cans; and

running events and activities that encourage recycling, for example, school uniform collection and resale events.

To further support the wellbeing of young people with learning disabilities and their families we provide a range of social events.

We have a social group, which includes some of our trainees, that arranges regular social events for young disabled people, their families and friends, such as open mike, quiz and fancy-dress nights.

The young people can get a different kind of social experience by working in our allotment, which we have through an on-going partnership with Kimberley School. This provides experience of working outdoors in a horticultural environment, with the aim of growing a variety of produce and plants.

Rumbletums is a registered charity, run by a board of trustees. We adopt good practice in governance and management and ensure Rumbletums is financially robust, and that all our activities are delivered at a high quality.

In recognition of the value of what we do at Rumbletums, we have been fortunate to receive several large and small donations and grants from many individuals and organisations. We are very grateful to all those who have supported us over the years and continue to do so.

HOW WE BENEFIT THE PUBLIC

The advancement of education by:

- providing supported training and work experience through which they can acquire specific and transferable vocational skills associated with catering and hospitality, as well as more general employability skills, and enhanced communication and life skills
- offering opportunities for volunteering and employment through which additional skills can be gained.

The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage by:

- providing valuable and purposeful activity, advice, support and assistance to young people with learning disabilities and helping them develop their skills, confidence and self-esteem
- increasing understanding in the community about learning disabilities, helping challenge negative stereotypes and break down barriers; providing and supporting a range of social and community events for young people with learning disabilities and their families
- providing affordable, well-equipped accommodation free or at discounted rates to non-commercial organisations that support and encourage good physical and mental health.

The advancement of health or saving of lives by:

- providing in our community café a good range of home-cooked, nutritious and affordable food that meets all dietary needs
- providing a welcoming and safe space, for all members of the community, helping combat loneliness, improving wellbeing and reducing isolation
- offering opportunities for volunteering and employment which helps improve individuals' well-being
- providing affordable, well-equipped accommodation for the use of local groups and organisations that support and encourage good physical and mental health.

The advancement of citizenship or community development by:

- giving our trainees the chance to make a positive contribution to the local community as independent, mature and responsible individuals, whilst increasing understanding about learning disabilities, helping challenge negative stereotypes and break down barriers
- offering opportunities for volunteering
- providing local employment opportunities
- providing affordable, well-equipped accommodation for the use of local groups and organisations
- supporting local businesses whenever possible
- providing and supporting a range of community events for members of the local community.

The prevention or relief of poverty by:

- giving the trainees work experience and a range of employability and life skills, to enable them to develop and gain more independence that will help them if seeking paid employment, and in effectively managing their own affairs, particularly if living more independently
- providing in our community café a good range of home-cooked, nutritious and affordable food that helps support dietary needs
- providing local employment opportunities
- supporting local businesses whenever possible.

The advancement of environmental protection or improvement by:

- through our purchasing strategy ensuring that our food miles are as low as possible
- undertaking as much recycling as possible, including paper, cardboard, plastic, tins and drinks cans
- running events to encourage recycling, such as school uniform exchanges
- caring for and growing produce and plants in a local allotment, which we then sell at very low prices in the café
- ensuring environmental issues are considered in all planning activities.

KEY SUCCESSES IN 2022 – 2023

TRAINING

At the beginning of the year we agreed a Social Impact Plan, to help us demonstrate the difference Rumbletums makes, not just to trainees' lives, but also to the wider community.

For our trainees, we want to see them live a full and fulfilled life within the realms of their abilities and possibilities; attain transferrable life skills; be able to participate in real work experience; gain training, skills and qualifications that lead to meaningful employment; achieve integration into their local communities; positively contribute as a Citizen to their local community and society; find their purpose in life and live purposefully in life; make a positive difference to those around them and achieve more in life; increase in confidence and gain more aspirations in life; and achieve more independence in terms of day to day living.

A major review and update of our training programme was undertaken in the early part of 2022 and the new programme was introduced in April 2022. Key aspects of this programme are:

- grouping of activities into a series of training modules that trainees will work through, with each task broken down into its key components and detailed procedures supporting each

module to help with skill development and ensure tasks are carried out in a consistent way. The training modules include working front of house and in the kitchen including on our bake day, general housekeeping duties around the building, supporting RumbletumsTots, office/administrative duties, as well as the personal skills and behaviours we expect from trainees such as good timekeeping, appearance, using their own initiative

- detailed records for each trainee, showing how trainees like to learn, the best way of supporting them, the training they have received, the skills they have developed and their other achievements
- agreed targets and areas for development for each trainee
- annual reviews with parents/carers to ensure the trainee's needs are being met and to agree future targets for the trainee.

As part of the additional development opportunities we offer, in September we held a workshop run by Open Wings covering "Managing feelings and behaviour" and "Stress management and relaxation techniques". It was a very successful day, attended by six of our trainees.

Trainees are encouraged to take part in everything we do at Rumbletums and gain a wide range of skills: literacy skills through things such as writing orders and labels; numeracy skills through things such as weighing out ingredients or counting; monetary skills through the use of the till and going shopping. Trainees gain many transferable skills that they will use for future employment, but the trainees that may not be as capable and so may not have the opportunity to go into employment, still gain relevant and helpful skills that they can transfer to other places, such as home or other activities they take part in.

Trainees meet a wide range of people, from customers to staff and volunteers, to other trainees. Trainees have to learn to communicate well with everyone, for example when learning tasks, discussing activities, asking questions, working with colleagues or serving customers. Rumbletums has many regular customers, partly because our food and service are so good, but also because they are very supportive of what we do. Trainees get to know them and enjoy having conversations with them. Understanding that every customer is different is something that the trainees see first-hand, and they need to learn to communicate well with each individual.

It is clear that every trainee who comes to Rumbletums really enjoys being a part of the community. The trainees enjoy interacting with customers, and each interaction builds up their confidence. They lean on the skills they have learnt and become confident in these, and their confidence in these skills help to build up their confidence overall. From the feedback we get from customers and other users of our services, there is no doubt that our trainees are valued within the community and have broken down barriers and helped challenge negative stereotypes about people with learning disabilities.

During the year, 33 different trainees worked with us and at the end of March we had 24 trainees, with many of them working more than one shift or day a week.

We are delighted to report that, during the year, eight of our trainees were successful in gaining paid employment, including in ward catering at the City Hospital, a role at Sainsbury's, work in the Argos warehouse, in the restaurant of the Hilton Hotel and a Care Home. We also have a trainee who works at Queen's Medical Centre. Three of these trainees have continued working at Rumbletums.

We keep in regular contact with trainees who have left. Most are still in employment or education and one of them runs a disco on the last Tuesday evening of every month for people with learning

disabilities. Many of them are regular café users or attend our social events, and we are always pleased to see them.

From June onwards our trainees have been wearing very smart polo shirts, complete with the Rumbletums logo, paid for from the grant generously given by The Gate Inn in Awsworth.

THE CAFÉ

The café was busier this year than ever before, and we served over 16,400 customers. We sold more drinks, cakes and meals than ever before - over 31,460 in total, and our best-selling items were Mars Bar Krispie (635), breakfast (2,054) and jacket potato (1,158).

We have extended the catering provided for room hirers and during the year undertook additional external catering. We also catered for several groups during the run up to Christmas.

We aim to meet all dietary needs, and we updated our menu to show clearly vegetarian and vegan items, and also a warning about those that contain nuts. As well as decaffeinated drinks, semi-skimmed and “skinny” milk, we also now serve soya, oat and almond milk, and we have widened the range of gluten-free cakes available.

We simplified the way we display information about the allergens in our food and drinks and this is readily available both in the café and on our website. We also updated our procedure for taking orders and how we deal with any orders from customers with an allergy.

We completed a total overhaul of our Safer Food, Better Business records and practices, to ensure we comply with all food hygiene and food handling standards and that our procedures are written down, comprehensive and clear. As part of this work, we developed a supporting Training Pack for trainees, staff and volunteers, which we are now in the process of rolling out.

COMMUNITY INVOLVEMENT

Supporting, and being part of, the local community is a key part of what we do at Rumbletums. We provide a welcoming and safe space for all members of the community, helping combat loneliness and isolation, as well as providing delicious, affordable and nutritious food.

In February 2023 we were awarded the Carers Quality Mark and received a Carer Friendly Award. This was for our valuable contribution to supporting carers, whether these are carers of our trainees or customers or other service users.

We regularly take part in local events, or run events ourselves, or facilitate events run by others in our premises.

We also provide many opportunities to members of the local community to volunteer, providing invaluable support to our trainees across all of their duties; supporting our RumbletumsTots sessions; carrying out odd jobs around the building, working in the allotment and supporting our various other community events. Volunteering can reduce loneliness and isolation, and it enables the individuals to gain additional skills whilst improving their own well-being.

During the year we took part in the Kimberley Film Festival and the Watnall Allotment Open Day in August and opened specially for both the Kimberley Lights switch-on and the Kimberley Christmas Market in November.

We worked with an NHS Local Prescriber and Gedling BC to provide Rumblechums, a fortnightly Community Café aimed at reducing social isolation. In partnership with Kimberley Town Council we

provided a “Warm Hub” and we hosted Warm Space events for people with learning disabilities, run by Helen Cooper from the New Horizon Church.

In March we hosted two important events. Firstly, a Cost-of-Living Support event, to help those worried about the rising cost of living. A wide range of information was available, such as managing household bills, health and wellbeing, benefits/welfare, debt advice, and social opportunities. Secondly a Learning Disability Roadshow, with the aim of helping health and community services to hear the voice of people with a diagnosed learning disability. The event included: ‘Art and Craft Activity by Transform Training’, ‘Chair Based Exercise’, ‘Nordic Walking Demonstration’, ‘Guided Local Walk by Age UK Notts’, and ‘Community Singing for Health’.

We ran the first of our school uniform sales, for which we collected donated school uniforms. This was very successful, and we plan to repeat it.

Our toddler group, RumbletumsTots, ran throughout the year during term time and is more popular than ever.

We ran four Silver Screen events, which proved very popular and in December held our first Afternoon Tea. This was well supported and will be repeated.

We have two large rooms that provide affordable, well-equipped accommodation for the use of local groups, organisations and individuals for parties and the like. State of the art AV equipment is available in the rooms and can be hired for a small fee. Our rooms are in daily use and this year we had 31 different room hirers, 22 of which were community groups or individual users, and 20 of which are working to support health and well-being.

SOCIAL EVENTS

We ran a number of social events this year. This is another way of supporting the wellbeing of our young people with learning disabilities, and their families, but also gives our trainees the chance to get to know one another. Several former trainees also attend which is a way of keeping in touch with them, and we also welcome other young people with learning disabilities.

We had a very successful bowling evening in May, funded from The Gate Inn grant, and at Rumbletums we ran open mike, pics & popcorn, crafty nibbles and two games nights, attended by 127 people.

GOVERNANCE AND MANAGEMENT

GOOD GOVERNANCE

We made significant strides in the governance of Rumbletums this year.

- **Strategic Aims and Objectives**

We updated our strategic aims and developed a comprehensive range of objectives to be completed over a two-year period, which cover every aspect of our activities. We made excellent progress in delivering these this year, but work remains to be done, for example:

- For trainees, we want to ensure that the views of parents/carers and of trainees about their experience at Rumbletums are sought, listened to and influence the content of the training, how it is provided, and other aspects of the Rumbletums experience.

- For the Café, we constantly review our menu but we want to look at how we can extend our catering provision for room hire or for internal or external events, and also to seek the views of customers about our menu, opening hours, facilities, service, etc.
- As part of our community involvement we want to ensure we continue to welcome all members of the community into Rumbletums, whether that's through running or facilitating community events; ensuring our food remains affordable and nutritious; providing high quality, well-equipped and attractive rooms for hire; or recruiting more volunteers.
- Continuing to provide a good range of social events.
- Pursuing the idea of "Friends of Rumbletums". This would be a way of getting the views of our various service users to support our continual development. As a starting point we are developing a series of surveys, to seek the views of trainees, parents/carers, staff/volunteers and customers about what we do, how we do it, how we might improve things or new things that we might do.

- Charitable Status

Rumbletums has always been a charity registered with the Charity Commission. In order to enter into contracts, employ people and own property we also had to be a company limited by guarantee, registered with Companies House.

In order to streamline and simplify our management arrangements, we decided to convert our charitable status to a Charitable Incorporated Organisation (CIO), still registered with the Charity Commission, but no longer having to be separately registered with Companies House.

We had to draft a new constitution and get the agreement of the original members of Rumbletums – those people who originally set up Rumbletums – to do this, which we did this year, and our conversion to a CIO was completed from 4 April 2023.

In the coming year we will be recruiting more trustees to ensure the board has all the skills and experience needed for the future effective management of Rumbletums. We also plan to review our charitable aims to ensure they properly reflect all of our current activities.

- Business Development

We agreed a Social Impact Plan which will enable us to properly measure the impact of our activities, both in relation to trainees but also on the wider community. There is a separate report showing the results this year from this plan.

We agreed a Marketing Plan, to ensure we promote Rumbletums in the best possible way. As part of this plan we have developed a much more systematic approach to the use of Facebook and other social media, supported by a detailed Social Media Policy; we have produced a range of A4 publicity leaflets concerning training, room hire and volunteering; our website has had a complete overhaul and is now extremely attractive and user friendly.

OUR BUILDING

Our building needs to provide attractive, safe and appropriate accommodation for all those who use it.

This year we have reassured ourselves that all of the things needed to ensure it is safe are in place, such as fire safety equipment and procedures, PAT (electrical) testing, gas boiler servicing, etc. We

have also updated all of our cleaning schedules and agreed a timetable for redecoration to ensure our rooms remain clean, fresh and attractive.

We have identified several alterations to the building that we need to make, to provide better office accommodation and much needed additional storage, to improve the overall quality of the accommodation and to improve the energy efficiency of the building. We hope to be able to undertake some of this work in the coming year, from grant balances and reserves we have managed to build up this year.

STAFFING CHANGES

There have been several changes in our staffing this year.

Ruth Brown our Catering Supervisor left in February 2023 and we want to thank her for everything she did for Rumbletums over the years.

We took advantage of the vacancy to make several changes:

- Helen Groom became Café Supervisor
- Gemma Calder became Senior Training Support Worker
- we created a new role of Training Support Worker to work mainly in the kitchen and Patsy Buck took on this role
- we were very pleased to welcome Debbie Bonser who started as Bake-Day Cook in July 2022 and two other new members of staff who started in March 2023 – Roma Hatton as Cook and Paula Inger-Smith as Café Assistant

Along with these changes Angela Devine continued as Project Manager and Tracey Corkish continued as part-time Café Assistant.

We are lucky to have such a skilled and dedicated group of staff.

VOLUNTEERING

We rely heavily on our volunteers. They provide invaluable support to our trainees in the kitchen and front of house and at our RumbletumsTots sessions, carry out odd jobs around the building, work in the allotment and support our various other community events. Also, we have recruited a volunteer to undertake administrative duties in support of Angela.

Not only do Rumbletums and our trainees benefit from having volunteers - the community and the individuals benefit too. Volunteering can reduce loneliness and isolation, and it enables the individuals to gain additional skills whilst improving their own well-being.

This year 50 different individuals volunteered at Rumbletums. More than 20 of these worked at least once a month and many of those work at least one session or more every week.

We are very grateful to them all. We would also welcome anyone else who would like to volunteer.

DONATIONS, FUNDRAISING AND GRANTS

We have been very fortunate this year with fundraising, donations and grants.

Our fundraising and donations income was over £20,000, from numerous donations from individuals, groups and businesses; in-café donations; the sale of many different items that had been made by individuals and donated to us; Easter, birthday and Christmas raffles; the sale of a variety

of Rumbletums products; Easyfundraising, Amazon Smile and Give-as-you-live donations; the Broxtowe Lottery; the 100-Club income and winnings donated back to us.

In addition, we received more than £38,000 in new grants, including one from the National Lottery Community Fund to support the salary costs of our Training Support Worker, another from Severn Trent Water to help with our very high energy costs and another from Morrisons for catering equipment and to help with energy conservation.

We are extremely grateful to everyone concerned.

BIRTHDAY

On 2 July 2022 Rumbletums celebrated its 11th birthday. We look forward to the next eleven!

THANK YOU

There are a number of people to be thanked for helping Rumbletums achieve another very successful year:

- Our trainees - for coming to Rumbletums and working so hard, with such commitment and resilience. They give such pleasure to all those who work with and all the customers and room users who interact with them
- The parents/carers of our trainees - for trusting us to look after, support, train and develop their young people
- Our employees - who have worked so hard throughout the year and adapted to the various changes we have made
- Our many volunteers - who provide invaluable support to our trainees and our other activities
- Our customers - for their loyal support throughout the year, and also for their overwhelmingly positive response to our trainees and what we are trying to achieve at Rumbletums
- All those who generously helped us with fundraising and gave us donations and grants. We are extremely grateful to everyone who has helped us financially this year, enabling us to continue our vital work in support of our trainees.

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THE KEY NUMBERS

Who worked with us in 2022 - 2023?

Trainees:

33 different trainees during the year, with **24** trainees working with us at the end of March 2023

Trainees worked a total of **5,058** hours – a **20.7%** increase on last year's hours

Employees:

8 on 31 March

Volunteers:

50 different people during the year, with **20** volunteering every month

How many customers did we have?

16,413 in total On average **63** a day

The highest number of customers on any one day was **108** on a Tuesday in January

How much food did we sell?

4,406 lunches

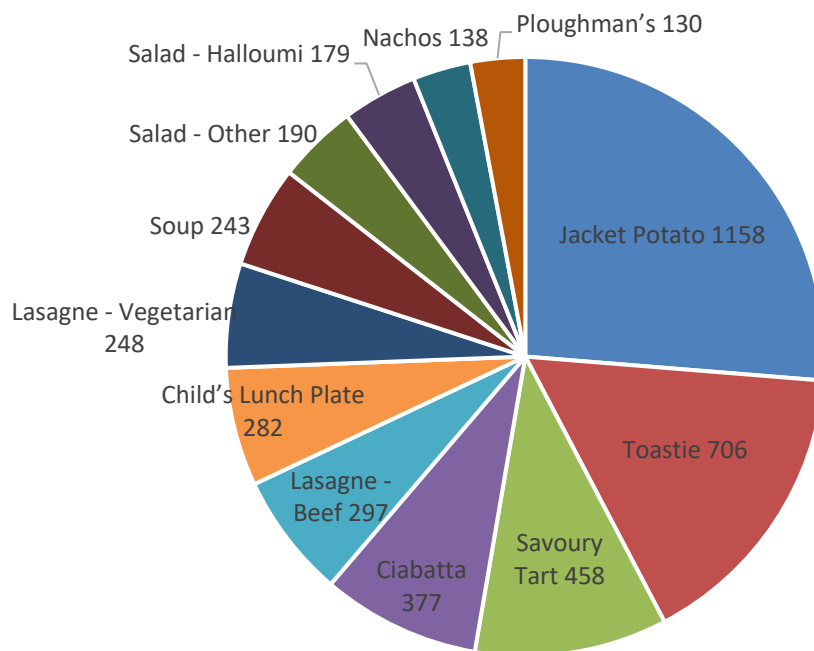
6,684 snacks

4,500 pieces of cake

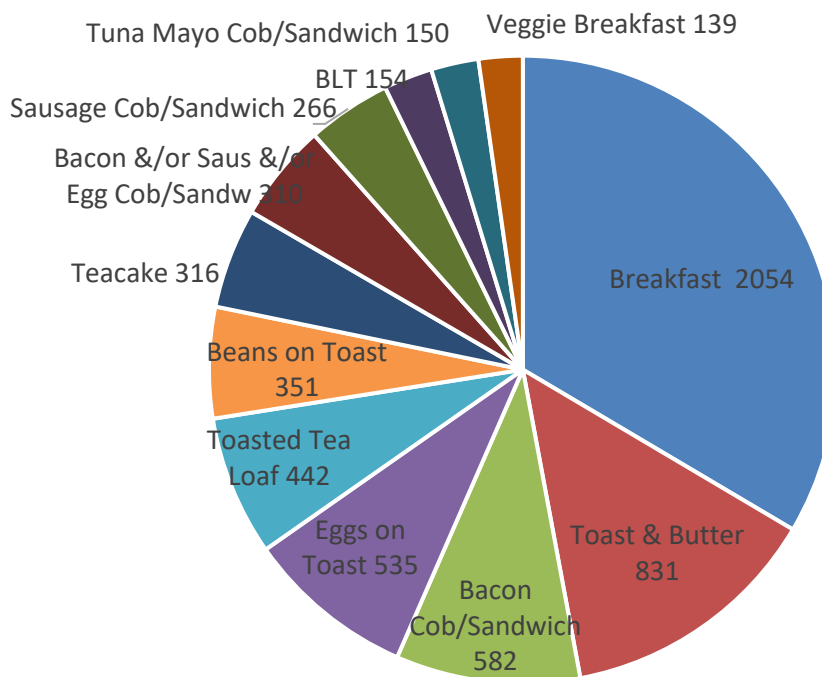
15,877 drinks

What were our best-sellers?

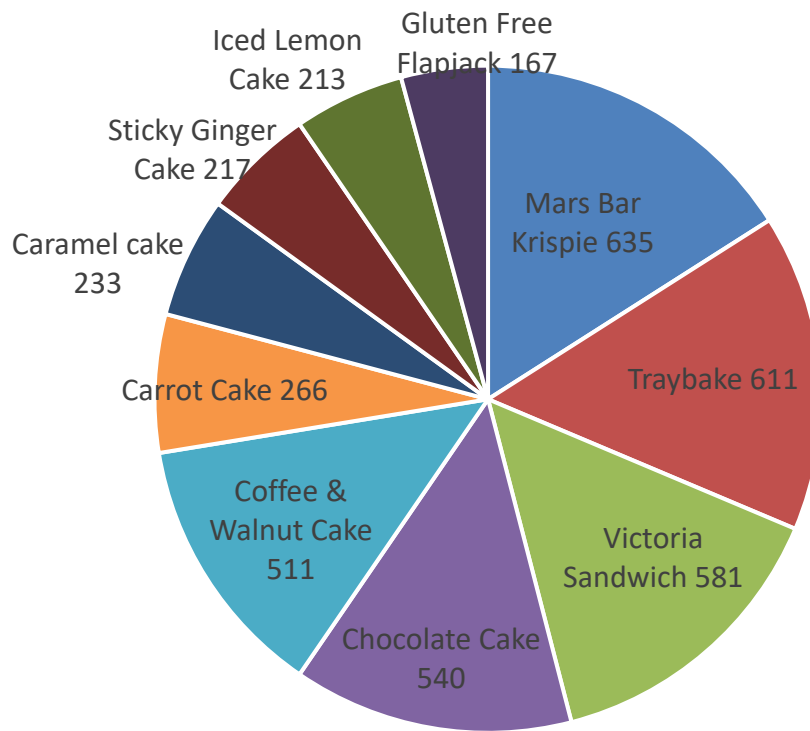
Lunches:



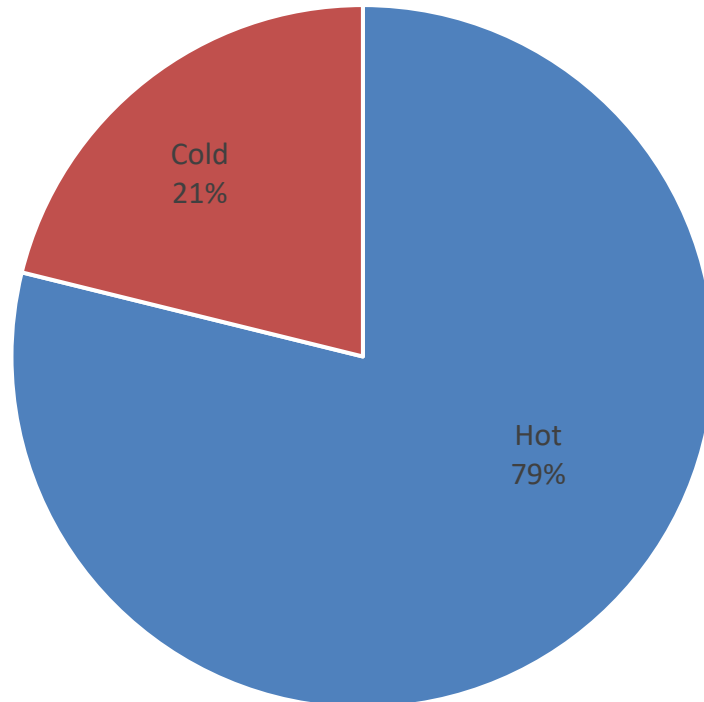
Snacks:



Cakes:



Drinks:



What Community Events Did We Run?

4 Silver Screens, with **94** people attending

1 Afternoon Tea, with **18** people attending

We also hosted:

19 Rumblechums events – the Community Café aimed at reducing social isolation, working with an NHS Local Prescriber and Gedling BC

3 other events supporting health and well-being

Who rented our rooms?

31 different users:

22 community groups or individuals

7 businesses

2 others

20 supporting health and well-being

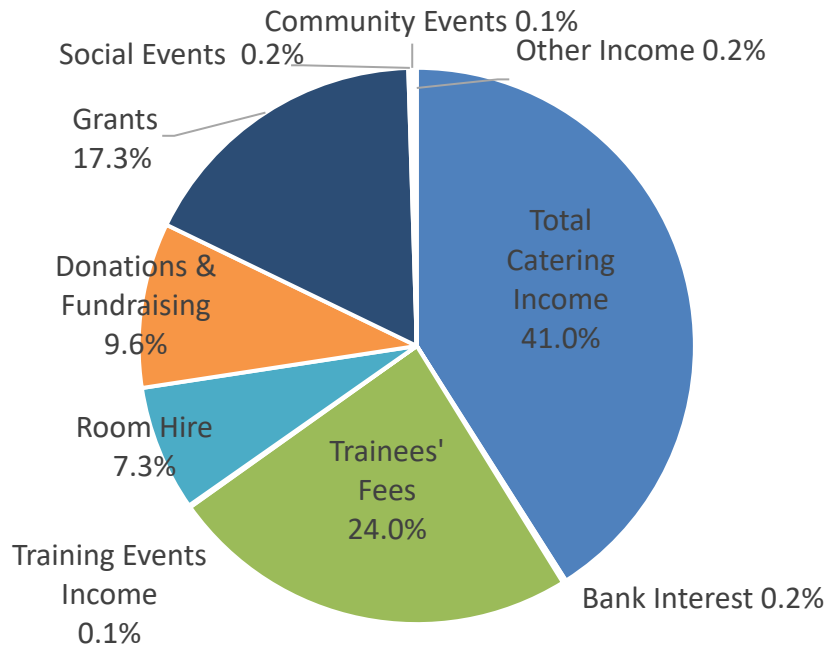
What Social Events Did We Run?

6 events, with **127** young people and their families attending. These included a bowls evening and games nights.

We also ran a Christmas Party for our trainees

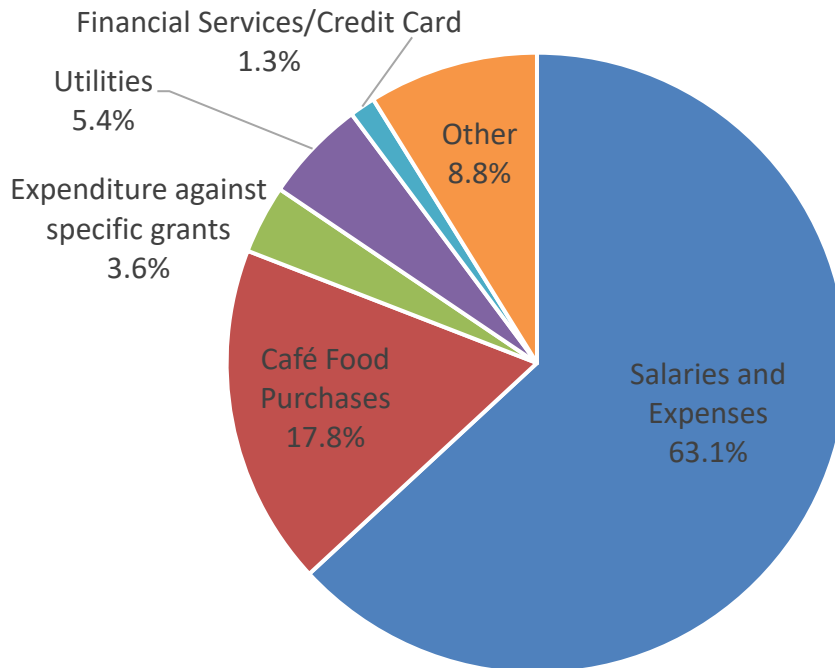
What was our total income in 2022 - 2023?

£211,054



How much did we spend?

£169,653





ANNUAL REPORT FOR 2022 - 2023

WHAT WE DO

Rumbletums community café provides training and work experience for young people with a learning disability, normally aged between 16 and 30, some of whom may also have an additional physical disability.

Rumbletums was established in 2011 by parents of children with learning disabilities, because of their concern about the lack of employment and development opportunities for such young people once they had finished formal education. They wanted to provide something valuable and purposeful for them, which would help them fulfil their potential, as well as enabling them to make a positive contribution to the community, helping to challenge negative stereotypes and break down barriers. These aspirations are as relevant today as they were in 2011 and still underpin everything we do at Rumbletums.

The training is based primarily in our café where trainees undertake a range of 'Front of House' duties (such as taking orders, preparing and serving drinks, serving cakes, snacks and hot meals); a range of kitchen duties (such as preparing and cooking some food items, washing and drying pots, cutlery and pans etc., cleaning the kitchen); and a range of other related activities (such as laundering aprons and tea towels and shopping). In addition, trainees learn a range of basic office skills and get involved in the general cleaning and 'housekeeping' of the whole building and setting up the rooms for events or meetings. Also, some of our trainees also help at our toddler group, RumbletumsTots, or work in our allotment. We are always looking at new things that trainees can do to gain additional skills.

These activities enable our trainees to develop specific and transferable vocational skills associated with catering and hospitality as well as more general employability skills; enhanced communication and life skills; and greater confidence and self-esteem. All our trainees leave Rumbletums with additional skills and knowledge and trainees have gone on to find paid employment or to access further work experience and training.

The café opened on the corner of Victoria Street and Newdigate Street in Kimberley on 2 July 2011. It quickly established a reputation for excellent homemade food, coffee and service, and is currently open from 9.30am to 3.00pm from Tuesday to Saturday.

We offer a varied and tasty menu with Fairtrade and locally sourced ingredients being used as much as possible. All our meals and cakes are made on the premises, and we pride ourselves on our homemade food, much of which has been prepared by the trainees. We provide a varied choice of breakfasts, snacks, lunches, and a wide selection of tasty cakes, including vegetarian and gluten free options. Our coffees are made with freshly ground beans, roasted in West Bridgford by 200 Degrees, and tea is served traditionally in a teapot for maximum enjoyment. All our drinks can be made with skimmed, semi-skimmed or a choice of non-dairy milks, and we have a good choice of cold drinks.

Everyone is welcome at Rumbletums. We have tables for one or two, or up to four people and we are happy to add extra chairs or put tables together for bigger groups. The building has full wheelchair access, and we have an accessible toilet, as well as a chair lift to the first floor.

Rumbletums has a very child friendly attitude - little ones are very welcome, and we're breast-feeding friendly. High-chairs and booster seats are available, and we have baby-changing facilities. Our children's menu offers plenty of healthy and nutritious meals and snacks to choose from, and we have a bookcase just for children's books for borrowing as well as reading in the café.

Rumbletums has received several local and national awards and accolades, recognising the value and quality of both the training and the delicious food and drinks served in the café.

Rumbletums' support for and participation in the local community is a fundamental part of what we do. We provide a welcoming and safe space for all members of the community, helping combat loneliness and isolation, as well as providing delicious, affordable and nutritious food. Several groups choose Rumbletums as the venue for their social get-togethers.

To further support the wellbeing of members of the local community, we provide a range of community events.

A key one is RumbletumsTots, our parent/carer and toddler group run by a committed group of volunteers and some of our trainees. Tots meets every Tuesday in term time from 1.00pm to 3.00pm, and toddlers can come for free and play with our great range of toys, have a snack and a drink and enjoy a singsong at the end of the session. For a small charge parents/carers can get a drink and a piece of our delicious cake.

We also run a community coffee morning that takes place twice a month ("Rumblechums"), sponsored by Gedling Borough Council, and organised by a local NHS Social Prescriber; 'Silver Screen' Film Nights for the over 50s; and a self-help group for parents and carers of children and young people with learning disabilities.

We have two large rooms that provide affordable, well-equipped accommodation for the use of local groups and organisations. We usually charge those using our rooms, but we actively support and provide space at reduced or no cost to non-commercial groups trying to improve the lives of the local population. Regular users of our space include Kimberley Neighbourhood Church, Slimming World, Weight Watchers, Broxtowe Women's Project, a chair Yoga group, regular Sing and Sign sessions, a Chat & Craft group and several U3A groups, as well as individuals for parties and the like. We can provide catering to those hiring our rooms when the café is open, and increasingly we also provide food for room hire or events held out of hours, or as take-away for external events.

The interaction between our trainees and members of the community helps to break down barriers and challenge any negative stereotypes people might have about those with learning disabilities.

We offer opportunities for volunteering and our many committed volunteers make an invaluable contribution to the training and well-being of our trainees and other aspects of the project, whilst volunteering enables them to gain additional skills and improve their own well-being.

We are pleased to be able to support local employment and currently have eight paid members of staff. We are very grateful for their high level of skill, and their commitment to supporting our trainees and providing the highest quality food and drinks to our customers.

Rumbletums buys its food and services locally whenever possible, thus supporting local businesses and reducing its food miles. Other ways of supporting the local environment are our use of a local allotment to grow produce and plants; recycling as much as possible, including drinks cans; and

running events and activities that encourage recycling, for example, school uniform collection and resale events.

To further support the wellbeing of young people with learning disabilities and their families we provide a range of social events.

We have a social group, which includes some of our trainees, that arranges regular social events for young disabled people, their families and friends, such as open mike, quiz and fancy-dress nights.

The young people can get a different kind of social experience by working in our allotment, which we have through an on-going partnership with Kimberley School. This provides experience of working outdoors in a horticultural environment, with the aim of growing a variety of produce and plants.

Rumbletums is a registered charity, run by a board of trustees. We adopt good practice in governance and management and ensure Rumbletums is financially robust, and that all our activities are delivered at a high quality.

In recognition of the value of what we do at Rumbletums, we have been fortunate to receive several large and small donations and grants from many individuals and organisations. We are very grateful to all those who have supported us over the years and continue to do so.

HOW WE BENEFIT THE PUBLIC

The advancement of education by:

- providing supported training and work experience through which they can acquire specific and transferable vocational skills associated with catering and hospitality, as well as more general employability skills, and enhanced communication and life skills
- offering opportunities for volunteering and employment through which additional skills can be gained.

The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage by:

- providing valuable and purposeful activity, advice, support and assistance to young people with learning disabilities and helping them develop their skills, confidence and self-esteem
- increasing understanding in the community about learning disabilities, helping challenge negative stereotypes and break down barriers; providing and supporting a range of social and community events for young people with learning disabilities and their families
- providing affordable, well-equipped accommodation free or at discounted rates to non-commercial organisations that support and encourage good physical and mental health.

The advancement of health or saving of lives by:

- providing in our community café a good range of home-cooked, nutritious and affordable food that meets all dietary needs
- providing a welcoming and safe space, for all members of the community, helping combat loneliness, improving wellbeing and reducing isolation
- offering opportunities for volunteering and employment which helps improve individuals' well-being
- providing affordable, well-equipped accommodation for the use of local groups and organisations that support and encourage good physical and mental health.

The advancement of citizenship or community development by:

- giving our trainees the chance to make a positive contribution to the local community as independent, mature and responsible individuals, whilst increasing understanding about learning disabilities, helping challenge negative stereotypes and break down barriers
- offering opportunities for volunteering
- providing local employment opportunities
- providing affordable, well-equipped accommodation for the use of local groups and organisations
- supporting local businesses whenever possible
- providing and supporting a range of community events for members of the local community.

The prevention or relief of poverty by:

- giving the trainees work experience and a range of employability and life skills, to enable them to develop and gain more independence that will help them if seeking paid employment, and in effectively managing their own affairs, particularly if living more independently
- providing in our community café a good range of home-cooked, nutritious and affordable food that helps support dietary needs
- providing local employment opportunities
- supporting local businesses whenever possible.

The advancement of environmental protection or improvement by:

- through our purchasing strategy ensuring that our food miles are as low as possible
- undertaking as much recycling as possible, including paper, cardboard, plastic, tins and drinks cans
- running events to encourage recycling, such as school uniform exchanges
- caring for and growing produce and plants in a local allotment, which we then sell at very low prices in the café
- ensuring environmental issues are considered in all planning activities.

KEY SUCCESSES IN 2022 – 2023

TRAINING

At the beginning of the year we agreed a Social Impact Plan, to help us demonstrate the difference Rumbletums makes, not just to trainees' lives, but also to the wider community.

For our trainees, we want to see them live a full and fulfilled life within the realms of their abilities and possibilities; attain transferrable life skills; be able to participate in real work experience; gain training, skills and qualifications that lead to meaningful employment; achieve integration into their local communities; positively contribute as a Citizen to their local community and society; find their purpose in life and live purposefully in life; make a positive difference to those around them and achieve more in life; increase in confidence and gain more aspirations in life; and achieve more independence in terms of day to day living.

A major review and update of our training programme was undertaken in the early part of 2022 and the new programme was introduced in April 2022. Key aspects of this programme are:

- grouping of activities into a series of training modules that trainees will work through, with each task broken down into its key components and detailed procedures supporting each

module to help with skill development and ensure tasks are carried out in a consistent way. The training modules include working front of house and in the kitchen including on our bake day, general housekeeping duties around the building, supporting RumbletumsTots, office/administrative duties, as well as the personal skills and behaviours we expect from trainees such as good timekeeping, appearance, using their own initiative

- detailed records for each trainee, showing how trainees like to learn, the best way of supporting them, the training they have received, the skills they have developed and their other achievements
- agreed targets and areas for development for each trainee
- annual reviews with parents/carers to ensure the trainee's needs are being met and to agree future targets for the trainee.

As part of the additional development opportunities we offer, in September we held a workshop run by Open Wings covering "Managing feelings and behaviour" and "Stress management and relaxation techniques". It was a very successful day, attended by six of our trainees.

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It is clear that every trainee who comes to Rumbletums really enjoys being a part of the community. The trainees enjoy interacting with customers, and each interaction builds up their confidence. They lean on the skills they have learnt and become confident in these, and their confidence in these skills help to build up their confidence overall. From the feedback we get from customers and other users of our services, there is no doubt that our trainees are valued within the community and have broken down barriers and helped challenge negative stereotypes about people with learning disabilities.

During the year, 33 different trainees worked with us and at the end of March we had 24 trainees, with many of them working more than one shift or day a week.

We are delighted to report that, during the year, eight of our trainees were successful in gaining paid employment, including in ward catering at the City Hospital, a role at Sainsbury's, work in the Argos warehouse, in the restaurant of the Hilton Hotel and a Care Home. We also have a trainee who works at Queen's Medical Centre. Three of these trainees have continued working at Rumbletums.

We keep in regular contact with trainees who have left. Most are still in employment or education and one of them runs a disco on the last Tuesday evening of every month for people with learning

disabilities. Many of them are regular café users or attend our social events, and we are always pleased to see them.

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We completed a total overhaul of our Safer Food, Better Business records and practices, to ensure we comply with all food hygiene and food handling standards and that our procedures are written down, comprehensive and clear. As part of this work, we developed a supporting Training Pack for trainees, staff and volunteers, which we are now in the process of rolling out.

COMMUNITY INVOLVEMENT

Supporting, and being part of, the local community is a key part of what we do at Rumbletums. We provide a welcoming and safe space for all members of the community, helping combat loneliness and isolation, as well as providing delicious, affordable and nutritious food.

In February 2023 we were awarded the Carers Quality Mark and received a Carer Friendly Award. This was for our valuable contribution to supporting carers, whether these are carers of our trainees or customers or other service users.

We regularly take part in local events, or run events ourselves, or facilitate events run by others in our premises.

We also provide many opportunities to members of the local community to volunteer, providing invaluable support to our trainees across all of their duties; supporting our RumbletumsTots sessions; carrying out odd jobs around the building, working in the allotment and supporting our various other community events. Volunteering can reduce loneliness and isolation, and it enables the individuals to gain additional skills whilst improving their own well-being.

During the year we took part in the Kimberley Film Festival and the Watnall Allotment Open Day in August and opened specially for both the Kimberley Lights switch-on and the Kimberley Christmas Market in November.

We worked with an NHS Local Prescriber and Gedling BC to provide Rumblechums, a fortnightly Community Café aimed at reducing social isolation. In partnership with Kimberley Town Council we

provided a “Warm Hub” and we hosted Warm Space events for people with learning disabilities, run by Helen Cooper from the New Horizon Church.

In March we hosted two important events. Firstly, a Cost-of-Living Support event, to help those worried about the rising cost of living. A wide range of information was available, such as managing household bills, health and wellbeing, benefits/welfare, debt advice, and social opportunities. Secondly a Learning Disability Roadshow, with the aim of helping health and community services to hear the voice of people with a diagnosed learning disability. The event included: ‘Art and Craft Activity by Transform Training’, ‘Chair Based Exercise’, ‘Nordic Walking Demonstration’, ‘Guided Local Walk by Age UK Notts’, and ‘Community Singing for Health’.

We ran the first of our school uniform sales, for which we collected donated school uniforms. This was very successful, and we plan to repeat it.

Our toddler group, RumbletumsTots, ran throughout the year during term time and is more popular than ever.

We ran four Silver Screen events, which proved very popular and in December held our first Afternoon Tea. This was well supported and will be repeated.

We have two large rooms that provide affordable, well-equipped accommodation for the use of local groups, organisations and individuals for parties and the like. State of the art AV equipment is available in the rooms and can be hired for a small fee. Our rooms are in daily use and this year we had 31 different room hirers, 22 of which were community groups or individual users, and 20 of which are working to support health and well-being.

SOCIAL EVENTS

We ran a number of social events this year. This is another way of supporting the wellbeing of our young people with learning disabilities, and their families, but also gives our trainees the chance to get to know one another. Several former trainees also attend which is a way of keeping in touch with them, and we also welcome other young people with learning disabilities.

We had a very successful bowling evening in May, funded from The Gate Inn grant, and at Rumbletums we ran open mike, pics & popcorn, crafty nibbles and two games nights, attended by 127 people.

GOVERNANCE AND MANAGEMENT

GOOD GOVERNANCE

We made significant strides in the governance of Rumbletums this year.

- Strategic Aims and Objectives

We updated our strategic aims and developed a comprehensive range of objectives to be completed over a two-year period, which cover every aspect of our activities. We made excellent progress in delivering these this year, but work remains to be done, for example:

- For trainees, we want to ensure that the views of parents/carers and of trainees about their experience at Rumbletums are sought, listened to and influence the content of the training, how it is provided, and other aspects of the Rumbletums experience.

- For the Café, we constantly review our menu but we want to look at how we can extend our catering provision for room hire or for internal or external events, and also to seek the views of customers about our menu, opening hours, facilities, service, etc.
- As part of our community involvement we want to ensure we continue to welcome all members of the community into Rumbletums, whether that's through running or facilitating community events; ensuring our food remains affordable and nutritious; providing high quality, well-equipped and attractive rooms for hire; or recruiting more volunteers.
- Continuing to provide a good range of social events.
- Pursuing the idea of "Friends of Rumbletums". This would be a way of getting the views of our various service users to support our continual development. As a starting point we are developing a series of surveys, to seek the views of trainees, parents/carers, staff/volunteers and customers about what we do, how we do it, how we might improve things or new things that we might do.

- Charitable Status

Rumbletums has always been a charity registered with the Charity Commission. In order to enter into contracts, employ people and own property we also had to be a company limited by guarantee, registered with Companies House.

In order to streamline and simplify our management arrangements, we decided to convert our charitable status to a Charitable Incorporated Organisation (CIO), still registered with the Charity Commission, but no longer having to be separately registered with Companies House.

We had to draft a new constitution and get the agreement of the original members of Rumbletums – those people who originally set up Rumbletums – to do this, which we did this year, and our conversion to a CIO was completed from 4 April 2023.

In the coming year we will be recruiting more trustees to ensure the board has all the skills and experience needed for the future effective management of Rumbletums. We also plan to review our charitable aims to ensure they properly reflect all of our current activities.

- Business Development

We agreed a Social Impact Plan which will enable us to properly measure the impact of our activities, both in relation to trainees but also on the wider community. There is a separate report showing the results this year from this plan.

We agreed a Marketing Plan, to ensure we promote Rumbletums in the best possible way. As part of this plan we have developed a much more systematic approach to the use of Facebook and other social media, supported by a detailed Social Media Policy; we have produced a range of A4 publicity leaflets concerning training, room hire and volunteering; our website has had a complete overhaul and is now extremely attractive and user friendly.

OUR BUILDING

Our building needs to provide attractive, safe and appropriate accommodation for all those who use it.

This year we have reassured ourselves that all of the things needed to ensure it is safe are in place, such as fire safety equipment and procedures, PAT (electrical) testing, gas boiler servicing, etc. We

have also updated all of our cleaning schedules and agreed a timetable for redecoration to ensure our rooms remain clean, fresh and attractive.

We have identified several alterations to the building that we need to make, to provide better office accommodation and much needed additional storage, to improve the overall quality of the accommodation and to improve the energy efficiency of the building. We hope to be able to undertake some of this work in the coming year, from grant balances and reserves we have managed to build up this year.

STAFFING CHANGES

There have been several changes in our staffing this year.

Ruth Brown our Catering Supervisor left in February 2023 and we want to thank her for everything she did for Rumbletums over the years.

We took advantage of the vacancy to make several changes:

- Helen Groom became Café Supervisor
- Gemma Calder became Senior Training Support Worker
- we created a new role of Training Support Worker to work mainly in the kitchen and Patsy Buck took on this role
- we were very pleased to welcome Debbie Bonser who started as Bake-Day Cook in July 2022 and two other new members of staff who started in March 2023 – Roma Hatton as Cook and Paula Inger-Smith as Café Assistant

Along with these changes Angela Devine continued as Project Manager and Tracey Corkish continued as part-time Café Assistant.

We are lucky to have such a skilled and dedicated group of staff.

VOLUNTEERING

We rely heavily on our volunteers. They provide invaluable support to our trainees in the kitchen and front of house and at our RumbletumsTots sessions, carry out odd jobs around the building, work in the allotment and support our various other community events. Also, we have recruited a volunteer to undertake administrative duties in support of Angela.

Not only do Rumbletums and our trainees benefit from having volunteers - the community and the individuals benefit too. Volunteering can reduce loneliness and isolation, and it enables the individuals to gain additional skills whilst improving their own well-being.

This year 50 different individuals volunteered at Rumbletums. More than 20 of these worked at least once a month and many of those work at least one session or more every week.

We are very grateful to them all. We would also welcome anyone else who would like to volunteer.

DONATIONS, FUNDRAISING AND GRANTS

We have been very fortunate this year with fundraising, donations and grants.

Our fundraising and donations income was over £20,000, from numerous donations from individuals, groups and businesses; in-café donations; the sale of many different items that had been made by individuals and donated to us; Easter, birthday and Christmas raffles; the sale of a variety

of Rumbletums products; Easyfundraising, Amazon Smile and Give-as-you-live donations; the Broxtowe Lottery; the 100-Club income and winnings donated back to us.

In addition, we received more than £38,000 in new grants, including one from the National Lottery Community Fund to support the salary costs of our Training Support Worker, another from Severn Trent Water to help with our very high energy costs and another from Morrisons for catering equipment and to help with energy conservation.

We are extremely grateful to everyone concerned.

BIRTHDAY

On 2 July 2022 Rumbletums celebrated its 11th birthday. We look forward to the next eleven!

THANK YOU

There are a number of people to be thanked for helping Rumbletums achieve another very successful year:

- Our trainees - for coming to Rumbletums and working so hard, with such commitment and resilience. They give such pleasure to all those who work with and all the customers and room users who interact with them
- The parents/carers of our trainees - for trusting us to look after, support, train and develop their young people
- Our employees - who have worked so hard throughout the year and adapted to the various changes we have made
- Our many volunteers - who provide invaluable support to our trainees and our other activities
- Our customers - for their loyal support throughout the year, and also for their overwhelmingly positive response to our trainees and what we are trying to achieve at Rumbletums
- All those who generously helped us with fundraising and gave us donations and grants. We are extremely grateful to everyone who has helped us financially this year, enabling us to continue our vital work in support of our trainees.

FIONA GEORGE

THE KEY NUMBERS

Who worked with us in 2022 - 2023?

Trainees:

33 different trainees during the year, with **24** trainees working with us at the end of March 2023

Trainees worked a total of **5,058** hours – a **20.7%** increase on last year's hours

Employees:

8 on 31 March

Volunteers:

50 different people during the year, with **20** volunteering every month

How many customers did we have?

16,413 in total On average **63** a day

The highest number of customers on any one day was **108** on a Tuesday in January

How much food did we sell?

4,406 lunches

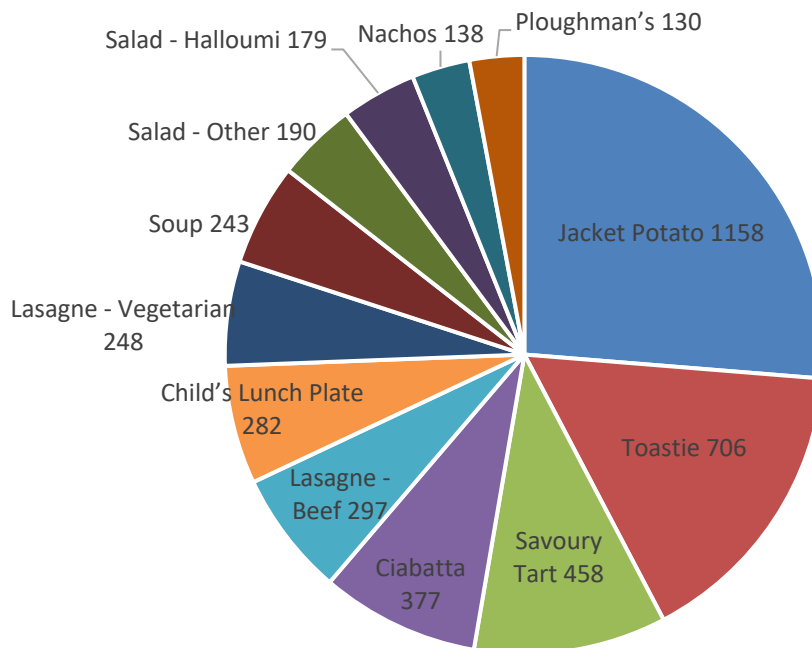
6,684 snacks

4,500 pieces of cake

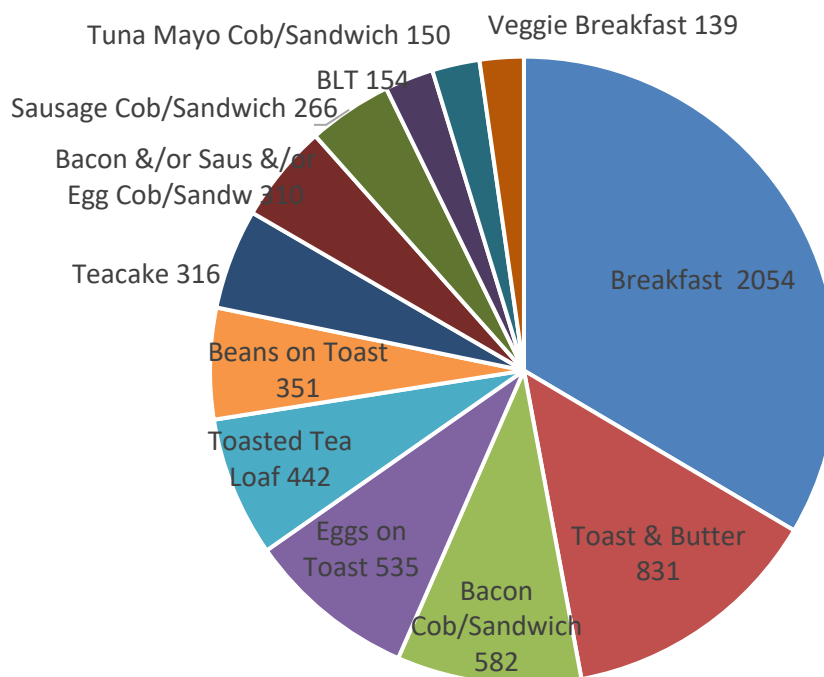
15,877 drinks

What were our best-sellers?

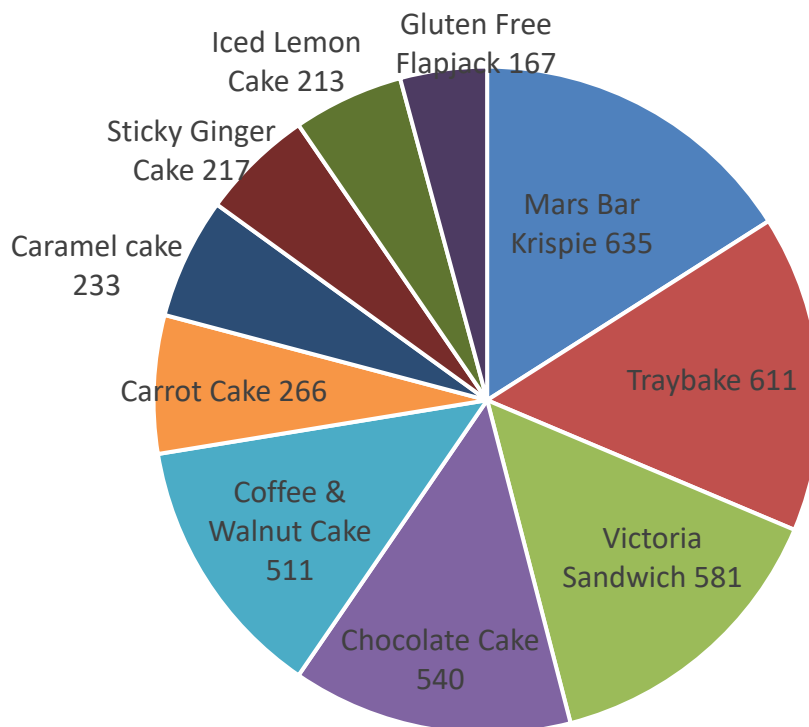
Lunches:



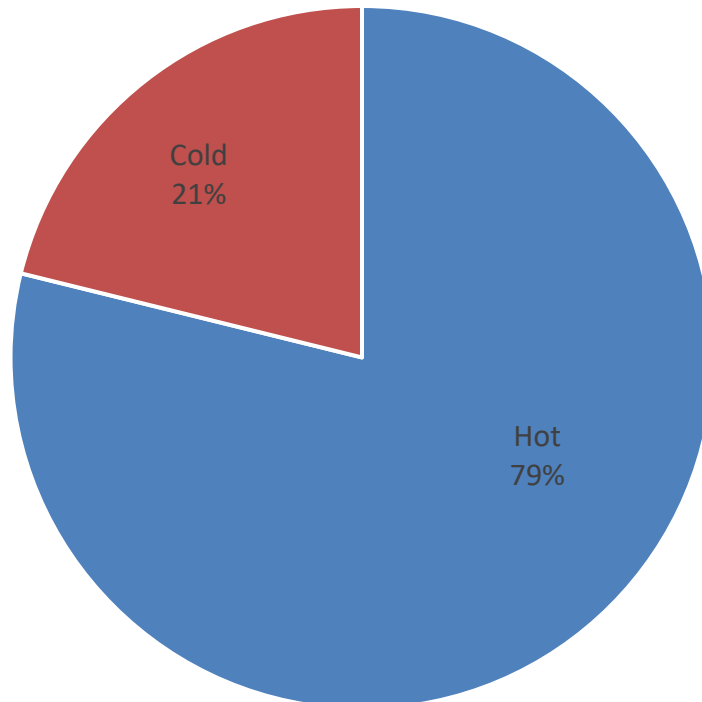
Snacks:



Cakes:



Drinks:



What Community Events Did We Run?

4 Silver Screens, with **94** people attending

1 Afternoon Tea, with **18** people attending

We also hosted:

19 Rumblechums events – the Community Café aimed at reducing social isolation, working with an NHS Local Prescriber and Gedling BC

3 other events supporting health and well-being

Who rented our rooms?

31 different users:

22 community groups or individuals

7 businesses

2 others

20 supporting health and well-being

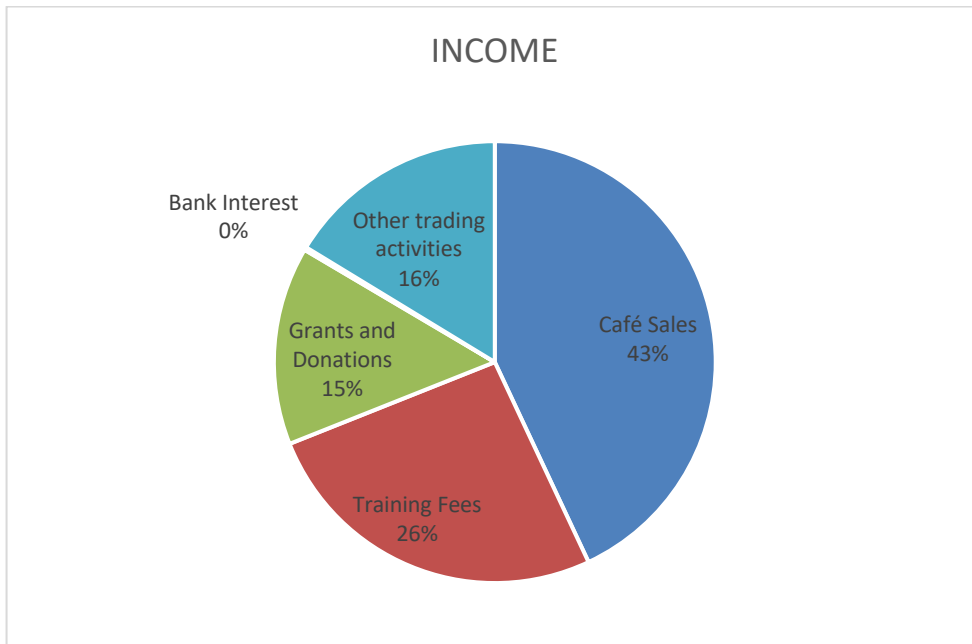
What Social Events Did We Run?

6 events, with **127** young people and their families attending. These included a bowls evening and games nights.

We also ran a Christmas Party for our trainees

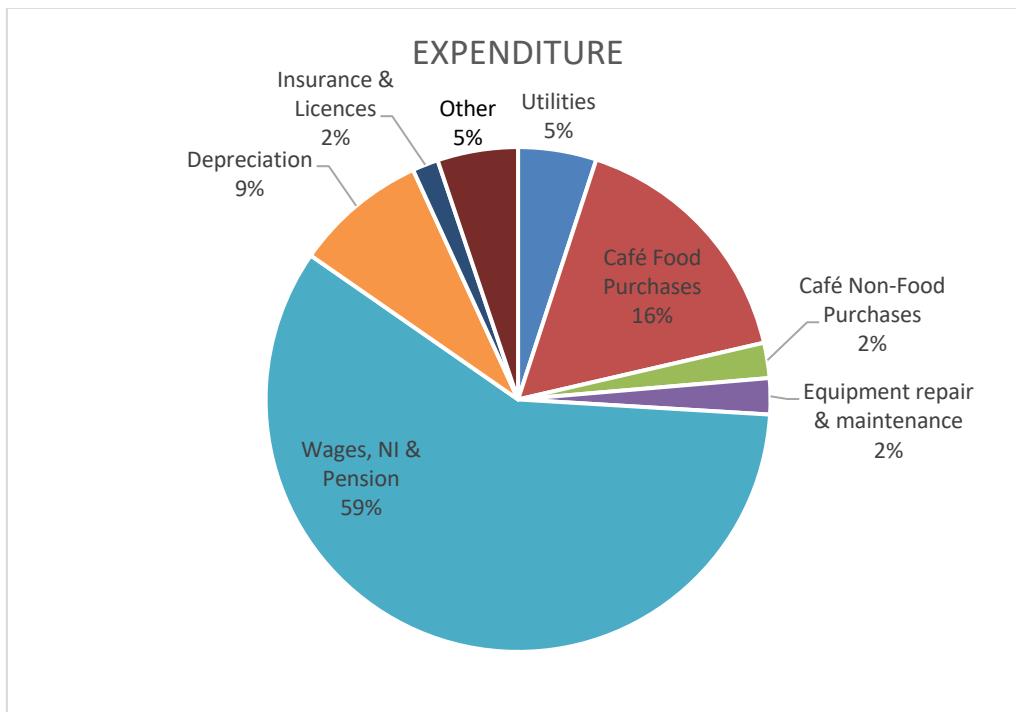
What was our total income in 2022 - 2023?

£197,986



How much did we spend?

£180,995





ANNUAL REPORT FOR 2022 - 2023

WHAT WE DO

Rumbletums community café provides training and work experience for young people with a learning disability, normally aged between 16 and 30, some of whom may also have an additional physical disability.

Rumbletums was established in 2011 by parents of children with learning disabilities, because of their concern about the lack of employment and development opportunities for such young people once they had finished formal education. They wanted to provide something valuable and purposeful for them, which would help them fulfil their potential, as well as enabling them to make a positive contribution to the community, helping to challenge negative stereotypes and break down barriers. These aspirations are as relevant today as they were in 2011 and still underpin everything we do at Rumbletums.

The training is based primarily in our café where trainees undertake a range of 'Front of House' duties (such as taking orders, preparing and serving drinks, serving cakes, snacks and hot meals); a range of kitchen duties (such as preparing and cooking some food items, washing and drying pots, cutlery and pans etc., cleaning the kitchen); and a range of other related activities (such as laundering aprons and tea towels and shopping). In addition, trainees learn a range of basic office skills and get involved in the general cleaning and 'housekeeping' of the whole building and setting up the rooms for events or meetings. Also, some of our trainees also help at our toddler group, RumbletumsTots, or work in our allotment. We are always looking at new things that trainees can do to gain additional skills.

These activities enable our trainees to develop specific and transferable vocational skills associated with catering and hospitality as well as more general employability skills; enhanced communication and life skills; and greater confidence and self-esteem. All our trainees leave Rumbletums with additional skills and knowledge and trainees have gone on to find paid employment or to access further work experience and training.

The café opened on the corner of Victoria Street and Newdigate Street in Kimberley on 2 July 2011. It quickly established a reputation for excellent homemade food, coffee and service, and is currently open from 9.30am to 3.00pm from Tuesday to Saturday.

We offer a varied and tasty menu with Fairtrade and locally sourced ingredients being used as much as possible. All our meals and cakes are made on the premises, and we pride ourselves on our homemade food, much of which has been prepared by the trainees. We provide a varied choice of breakfasts, snacks, lunches, and a wide selection of tasty cakes, including vegetarian and gluten free options. Our coffees are made with freshly ground beans, roasted in West Bridgford by 200 Degrees, and tea is served traditionally in a teapot for maximum enjoyment. All our drinks can be made with skimmed, semi-skimmed or a choice of non-dairy milks, and we have a good choice of cold drinks.

Everyone is welcome at Rumbletums. We have tables for one or two, or up to four people and we are happy to add extra chairs or put tables together for bigger groups. The building has full wheelchair access, and we have an accessible toilet, as well as a chair lift to the first floor.

Rumbletums has a very child friendly attitude - little ones are very welcome, and we're breast-feeding friendly. High-chairs and booster seats are available, and we have baby-changing facilities. Our children's menu offers plenty of healthy and nutritious meals and snacks to choose from, and we have a bookcase just for children's books for borrowing as well as reading in the café.

Rumbletums has received several local and national awards and accolades, recognising the value and quality of both the training and the delicious food and drinks served in the café.

Rumbletums' support for and participation in the local community is a fundamental part of what we do. We provide a welcoming and safe space for all members of the community, helping combat loneliness and isolation, as well as providing delicious, affordable and nutritious food. Several groups choose Rumbletums as the venue for their social get-togethers.

To further support the wellbeing of members of the local community, we provide a range of community events.

A key one is RumbletumsTots, our parent/carer and toddler group run by a committed group of volunteers and some of our trainees. Tots meets every Tuesday in term time from 1.00pm to 3.00pm, and toddlers can come for free and play with our great range of toys, have a snack and a drink and enjoy a singsong at the end of the session. For a small charge parents/carers can get a drink and a piece of our delicious cake.

We also run a community coffee morning that takes place twice a month ("Rumblechums"), sponsored by Gedling Borough Council, and organised by a local NHS Social Prescriber; 'Silver Screen' Film Nights for the over 50s; and a self-help group for parents and carers of children and young people with learning disabilities.

We have two large rooms that provide affordable, well-equipped accommodation for the use of local groups and organisations. We usually charge those using our rooms, but we actively support and provide space at reduced or no cost to non-commercial groups trying to improve the lives of the local population. Regular users of our space include Kimberley Neighbourhood Church, Slimming World, Weight Watchers, Broxtowe Women's Project, a chair Yoga group, regular Sing and Sign sessions, a Chat & Craft group and several U3A groups, as well as individuals for parties and the like. We can provide catering to those hiring our rooms when the café is open, and increasingly we also provide food for room hire or events held out of hours, or as take-away for external events.

The interaction between our trainees and members of the community helps to break down barriers and challenge any negative stereotypes people might have about those with learning disabilities.

We offer opportunities for volunteering and our many committed volunteers make an invaluable contribution to the training and well-being of our trainees and other aspects of the project, whilst volunteering enables them to gain additional skills and improve their own well-being.

We are pleased to be able to support local employment and currently have eight paid members of staff. We are very grateful for their high level of skill, and their commitment to supporting our trainees and providing the highest quality food and drinks to our customers.

Rumbletums buys its food and services locally whenever possible, thus supporting local businesses and reducing its food miles. Other ways of supporting the local environment are our use of a local allotment to grow produce and plants; recycling as much as possible, including drinks cans; and

running events and activities that encourage recycling, for example, school uniform collection and resale events.

To further support the wellbeing of young people with learning disabilities and their families we provide a range of social events.

We have a social group, which includes some of our trainees, that arranges regular social events for young disabled people, their families and friends, such as open mike, quiz and fancy-dress nights.

The young people can get a different kind of social experience by working in our allotment, which we have through an on-going partnership with Kimberley School. This provides experience of working outdoors in a horticultural environment, with the aim of growing a variety of produce and plants.

Rumbletums is a registered charity, run by a board of trustees. We adopt good practice in governance and management and ensure Rumbletums is financially robust, and that all our activities are delivered at a high quality.

In recognition of the value of what we do at Rumbletums, we have been fortunate to receive several large and small donations and grants from many individuals and organisations. We are very grateful to all those who have supported us over the years and continue to do so.

HOW WE BENEFIT THE PUBLIC

The advancement of education by:

- providing supported training and work experience through which they can acquire specific and transferable vocational skills associated with catering and hospitality, as well as more general employability skills, and enhanced communication and life skills
- offering opportunities for volunteering and employment through which additional skills can be gained.

The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage by:

- providing valuable and purposeful activity, advice, support and assistance to young people with learning disabilities and helping them develop their skills, confidence and self-esteem
- increasing understanding in the community about learning disabilities, helping challenge negative stereotypes and break down barriers; providing and supporting a range of social and community events for young people with learning disabilities and their families
- providing affordable, well-equipped accommodation free or at discounted rates to non-commercial organisations that support and encourage good physical and mental health.

The advancement of health or saving of lives by:

- providing in our community café a good range of home-cooked, nutritious and affordable food that meets all dietary needs
- providing a welcoming and safe space, for all members of the community, helping combat loneliness, improving wellbeing and reducing isolation
- offering opportunities for volunteering and employment which helps improve individuals' well-being
- providing affordable, well-equipped accommodation for the use of local groups and organisations that support and encourage good physical and mental health.

The advancement of citizenship or community development by:

- giving our trainees the chance to make a positive contribution to the local community as independent, mature and responsible individuals, whilst increasing understanding about learning disabilities, helping challenge negative stereotypes and break down barriers
- offering opportunities for volunteering
- providing local employment opportunities
- providing affordable, well-equipped accommodation for the use of local groups and organisations
- supporting local businesses whenever possible
- providing and supporting a range of community events for members of the local community.

The prevention or relief of poverty by:

- giving the trainees work experience and a range of employability and life skills, to enable them to develop and gain more independence that will help them if seeking paid employment, and in effectively managing their own affairs, particularly if living more independently
- providing in our community café a good range of home-cooked, nutritious and affordable food that helps support dietary needs
- providing local employment opportunities
- supporting local businesses whenever possible.

The advancement of environmental protection or improvement by:

- through our purchasing strategy ensuring that our food miles are as low as possible
- undertaking as much recycling as possible, including paper, cardboard, plastic, tins and drinks cans
- running events to encourage recycling, such as school uniform exchanges
- caring for and growing produce and plants in a local allotment, which we then sell at very low prices in the café
- ensuring environmental issues are considered in all planning activities.

KEY SUCCESSES IN 2022 – 2023

TRAINING

At the beginning of the year we agreed a Social Impact Plan, to help us demonstrate the difference Rumbletums makes, not just to trainees' lives, but also to the wider community.

For our trainees, we want to see them live a full and fulfilled life within the realms of their abilities and possibilities; attain transferrable life skills; be able to participate in real work experience; gain training, skills and qualifications that lead to meaningful employment; achieve integration into their local communities; positively contribute as a Citizen to their local community and society; find their purpose in life and live purposefully in life; make a positive difference to those around them and achieve more in life; increase in confidence and gain more aspirations in life; and achieve more independence in terms of day to day living.

A major review and update of our training programme was undertaken in the early part of 2022 and the new programme was introduced in April 2022. Key aspects of this programme are:

- grouping of activities into a series of training modules that trainees will work through, with each task broken down into its key components and detailed procedures supporting each

module to help with skill development and ensure tasks are carried out in a consistent way. The training modules include working front of house and in the kitchen including on our bake day, general housekeeping duties around the building, supporting RumbletumsTots, office/administrative duties, as well as the personal skills and behaviours we expect from trainees such as good timekeeping, appearance, using their own initiative

- detailed records for each trainee, showing how trainees like to learn, the best way of supporting them, the training they have received, the skills they have developed and their other achievements
- agreed targets and areas for development for each trainee
- annual reviews with parents/carers to ensure the trainee's needs are being met and to agree future targets for the trainee.

As part of the additional development opportunities we offer, in September we held a workshop run by Open Wings covering "Managing feelings and behaviour" and "Stress management and relaxation techniques". It was a very successful day, attended by six of our trainees.

Trainees are encouraged to take part in everything we do at Rumbletums and gain a wide range of skills: literacy skills through things such as writing orders and labels; numeracy skills through things such as weighing out ingredients or counting; monetary skills through the use of the till and going shopping. Trainees gain many transferable skills that they will use for future employment, but the trainees that may not be as capable and so may not have the opportunity to go into employment, still gain relevant and helpful skills that they can transfer to other places, such as home or other activities they take part in.

Trainees meet a wide range of people, from customers to staff and volunteers, to other trainees. Trainees have to learn to communicate well with everyone, for example when learning tasks, discussing activities, asking questions, working with colleagues or serving customers. Rumbletums has many regular customers, partly because our food and service are so good, but also because they are very supportive of what we do. Trainees get to know them and enjoy having conversations with them. Understanding that every customer is different is something that the trainees see first-hand, and they need to learn to communicate well with each individual.

It is clear that every trainee who comes to Rumbletums really enjoys being a part of the community. The trainees enjoy interacting with customers, and each interaction builds up their confidence. They lean on the skills they have learnt and become confident in these, and their confidence in these skills help to build up their confidence overall. From the feedback we get from customers and other users of our services, there is no doubt that our trainees are valued within the community and have broken down barriers and helped challenge negative stereotypes about people with learning disabilities.

During the year, 33 different trainees worked with us and at the end of March we had 24 trainees, with many of them working more than one shift or day a week.

We are delighted to report that, during the year, eight of our trainees were successful in gaining paid employment, including in ward catering at the City Hospital, a role at Sainsbury's, work in the Argos warehouse, in the restaurant of the Hilton Hotel and a Care Home. We also have a trainee who works at Queen's Medical Centre. Three of these trainees have continued working at Rumbletums.

We keep in regular contact with trainees who have left. Most are still in employment or education and one of them runs a disco on the last Tuesday evening of every month for people with learning

disabilities. Many of them are regular café users or attend our social events, and we are always pleased to see them.

From June onwards our trainees have been wearing very smart polo shirts, complete with the Rumbletums logo, paid for from the grant generously given by The Gate Inn in Awsworth.

THE CAFÉ

The café was busier this year than ever before, and we served over 16,400 customers. We sold more drinks, cakes and meals than ever before - over 31,460 in total, and our best-selling items were Mars Bar Krispie (635), breakfast (2,054) and jacket potato (1,158).

We have extended the catering provided for room hirers and during the year undertook additional external catering. We also catered for several groups during the run up to Christmas.

We aim to meet all dietary needs, and we updated our menu to show clearly vegetarian and vegan items, and also a warning about those that contain nuts. As well as decaffeinated drinks, semi-skimmed and “skinny” milk, we also now serve soya, oat and almond milk, and we have widened the range of gluten-free cakes available.

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We have two large rooms that provide affordable, well-equipped accommodation for the use of local groups, organisations and individuals for parties and the like. State of the art AV equipment is available in the rooms and can be hired for a small fee. Our rooms are in daily use and this year we had 31 different room hirers, 22 of which were community groups or individual users, and 20 of which are working to support health and well-being.

SOCIAL EVENTS

We ran a number of social events this year. This is another way of supporting the wellbeing of our young people with learning disabilities, and their families, but also gives our trainees the chance to get to know one another. Several former trainees also attend which is a way of keeping in touch with them, and we also welcome other young people with learning disabilities.

We had a very successful bowling evening in May, funded from The Gate Inn grant, and at Rumbletums we ran open mike, pics & popcorn, crafty nibbles and two games nights, attended by 127 people.

GOVERNANCE AND MANAGEMENT

GOOD GOVERNANCE

We made significant strides in the governance of Rumbletums this year.

- Strategic Aims and Objectives

We updated our strategic aims and developed a comprehensive range of objectives to be completed over a two-year period, which cover every aspect of our activities. We made excellent progress in delivering these this year, but work remains to be done, for example:

- For trainees, we want to ensure that the views of parents/carers and of trainees about their experience at Rumbletums are sought, listened to and influence the content of the training, how it is provided, and other aspects of the Rumbletums experience.

- For the Café, we constantly review our menu but we want to look at how we can extend our catering provision for room hire or for internal or external events, and also to seek the views of customers about our menu, opening hours, facilities, service, etc.
- As part of our community involvement we want to ensure we continue to welcome all members of the community into Rumbletums, whether that's through running or facilitating community events; ensuring our food remains affordable and nutritious; providing high quality, well-equipped and attractive rooms for hire; or recruiting more volunteers.
- Continuing to provide a good range of social events.
- Pursuing the idea of "Friends of Rumbletums". This would be a way of getting the views of our various service users to support our continual development. As a starting point we are developing a series of surveys, to seek the views of trainees, parents/carers, staff/volunteers and customers about what we do, how we do it, how we might improve things or new things that we might do.

- Charitable Status

Rumbletums has always been a charity registered with the Charity Commission. In order to enter into contracts, employ people and own property we also had to be a company limited by guarantee, registered with Companies House.

In order to streamline and simplify our management arrangements, we decided to convert our charitable status to a Charitable Incorporated Organisation (CIO), still registered with the Charity Commission, but no longer having to be separately registered with Companies House.

We had to draft a new constitution and get the agreement of the original members of Rumbletums – those people who originally set up Rumbletums – to do this, which we did this year, and our conversion to a CIO was completed from 4 April 2023.

In the coming year we will be recruiting more trustees to ensure the board has all the skills and experience needed for the future effective management of Rumbletums. We also plan to review our charitable aims to ensure they properly reflect all of our current activities.

- Business Development

We agreed a Social Impact Plan which will enable us to properly measure the impact of our activities, both in relation to trainees but also on the wider community. There is a separate report showing the results this year from this plan.

We agreed a Marketing Plan, to ensure we promote Rumbletums in the best possible way. As part of this plan we have developed a much more systematic approach to the use of Facebook and other social media, supported by a detailed Social Media Policy; we have produced a range of A4 publicity leaflets concerning training, room hire and volunteering; our website has had a complete overhaul and is now extremely attractive and user friendly.

OUR BUILDING

Our building needs to provide attractive, safe and appropriate accommodation for all those who use it.

This year we have reassured ourselves that all of the things needed to ensure it is safe are in place, such as fire safety equipment and procedures, PAT (electrical) testing, gas boiler servicing, etc. We

have also updated all of our cleaning schedules and agreed a timetable for redecoration to ensure our rooms remain clean, fresh and attractive.

We have identified several alterations to the building that we need to make, to provide better office accommodation and much needed additional storage, to improve the overall quality of the accommodation and to improve the energy efficiency of the building. We hope to be able to undertake some of this work in the coming year, from grant balances and reserves we have managed to build up this year.

STAFFING CHANGES

There have been several changes in our staffing this year.

Ruth Brown our Catering Supervisor left in February 2023 and we want to thank her for everything she did for Rumbletums over the years.

We took advantage of the vacancy to make several changes:

- Helen Groom became Café Supervisor
- Gemma Calder became Senior Training Support Worker
- we created a new role of Training Support Worker to work mainly in the kitchen and Patsy Buck took on this role
- we were very pleased to welcome Debbie Bonser who started as Bake-Day Cook in July 2022 and two other new members of staff who started in March 2023 – Roma Hatton as Cook and Paula Inger-Smith as Café Assistant

Along with these changes Angela Devine continued as Project Manager and Tracey Corkish continued as part-time Café Assistant.

We are lucky to have such a skilled and dedicated group of staff.

VOLUNTEERING

We rely heavily on our volunteers. They provide invaluable support to our trainees in the kitchen and front of house and at our RumbletumsTots sessions, carry out odd jobs around the building, work in the allotment and support our various other community events. Also, we have recruited a volunteer to undertake administrative duties in support of Angela.

Not only do Rumbletums and our trainees benefit from having volunteers - the community and the individuals benefit too. Volunteering can reduce loneliness and isolation, and it enables the individuals to gain additional skills whilst improving their own well-being.

This year 50 different individuals volunteered at Rumbletums. More than 20 of these worked at least once a month and many of those work at least one session or more every week.

We are very grateful to them all. We would also welcome anyone else who would like to volunteer.

DONATIONS, FUNDRAISING AND GRANTS

We have been very fortunate this year with fundraising, donations and grants.

Our fundraising and donations income was over £20,000, from numerous donations from individuals, groups and businesses; in-café donations; the sale of many different items that had been made by individuals and donated to us; Easter, birthday and Christmas raffles; the sale of a variety

of Rumbletums products; Easyfundraising, Amazon Smile and Give-as-you-live donations; the Broxtowe Lottery; the 100-Club income and winnings donated back to us.

In addition, we received more than £38,000 in new grants, including one from the National Lottery Community Fund to support the salary costs of our Training Support Worker, another from Severn Trent Water to help with our very high energy costs and another from Morrisons for catering equipment and to help with energy conservation.

We are extremely grateful to everyone concerned.

BIRTHDAY

On 2 July 2022 Rumbletums celebrated its 11th birthday. We look forward to the next eleven!

THANK YOU

There are a number of people to be thanked for helping Rumbletums achieve another very successful year:

- Our trainees - for coming to Rumbletums and working so hard, with such commitment and resilience. They give such pleasure to all those who work with and all the customers and room users who interact with them
- The parents/carers of our trainees - for trusting us to look after, support, train and develop their young people
- Our employees - who have worked so hard throughout the year and adapted to the various changes we have made
- Our many volunteers - who provide invaluable support to our trainees and our other activities
- Our customers - for their loyal support throughout the year, and also for their overwhelmingly positive response to our trainees and what we are trying to achieve at Rumbletums
- All those who generously helped us with fundraising and gave us donations and grants. We are extremely grateful to everyone who has helped us financially this year, enabling us to continue our vital work in support of our trainees.

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THE KEY NUMBERS

Who worked with us in 2022 - 2023?

Trainees:

33 different trainees during the year, with **24** trainees working with us at the end of March 2023

Trainees worked a total of **5,058** hours – a **20.7%** increase on last year's hours

Employees:

8 on 31 March

Volunteers:

50 different people during the year, with **20** volunteering every month

How many customers did we have?

16,413 in total On average **63** a day

The highest number of customers on any one day was **108** on a Tuesday in January

How much food did we sell?

4,406 lunches

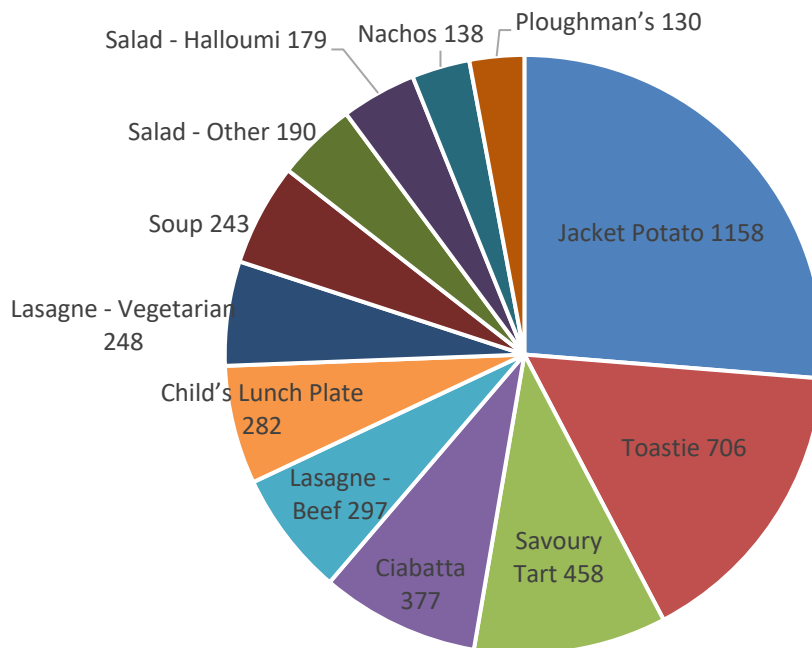
6,684 snacks

4,500 pieces of cake

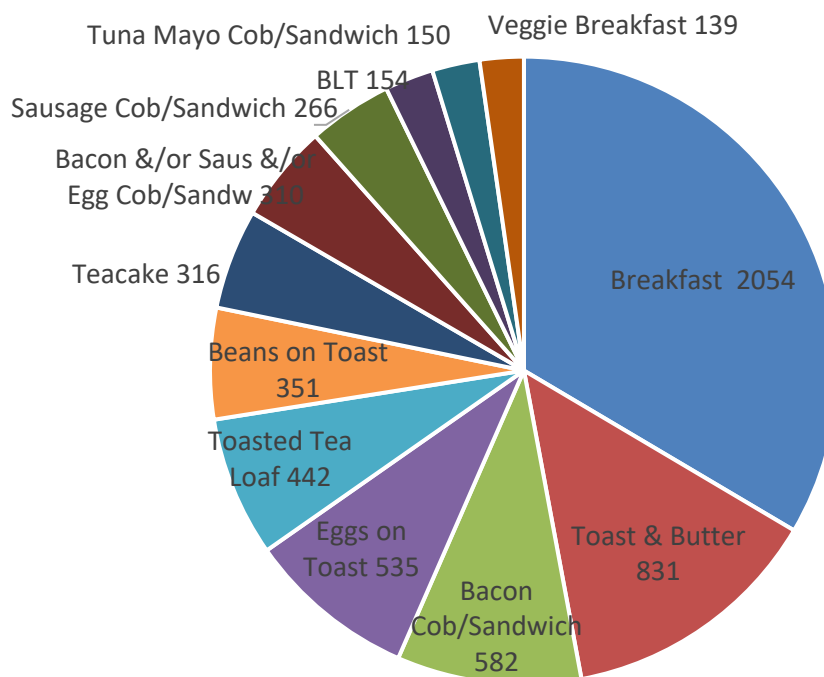
15,877 drinks

What were our best-sellers?

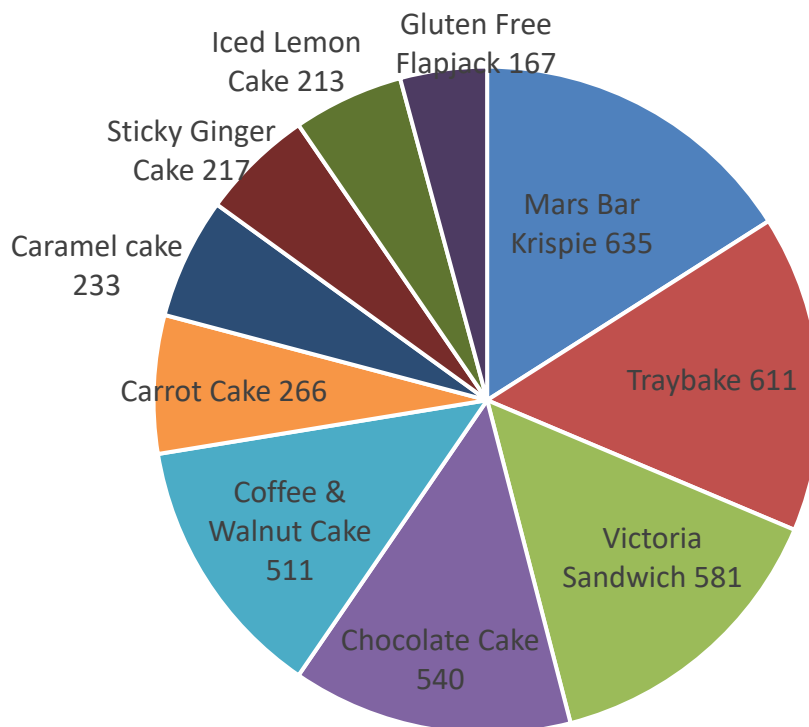
Lunches:



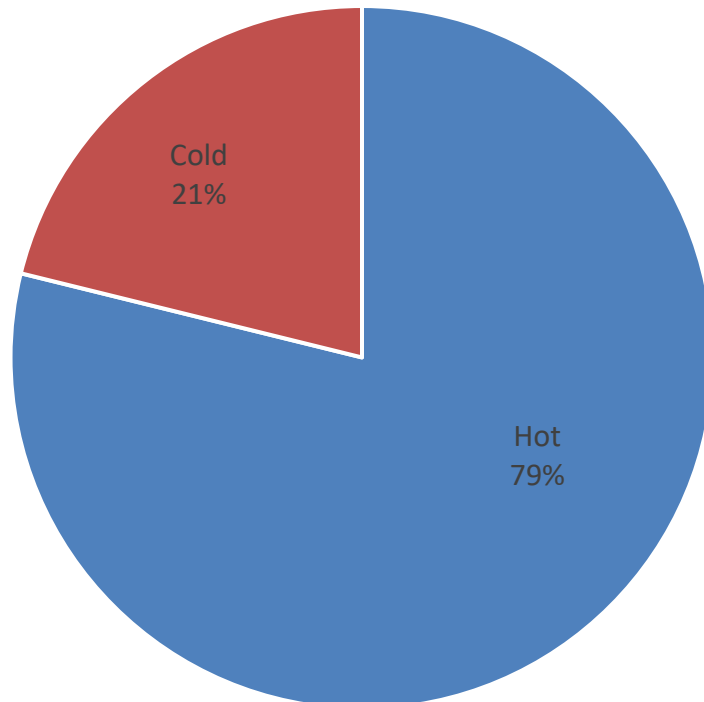
Snacks:



Cakes:



Drinks:



What Community Events Did We Run?

4 Silver Screens, with **94** people attending

1 Afternoon Tea, with **18** people attending

We also hosted:

19 Rumblechums events – the Community Café aimed at reducing social isolation, working with an NHS Local Prescriber and Gedling BC

3 other events supporting health and well-being

Who rented our rooms?

31 different users:

22 community groups or individuals

7 businesses

2 others

20 supporting health and well-being

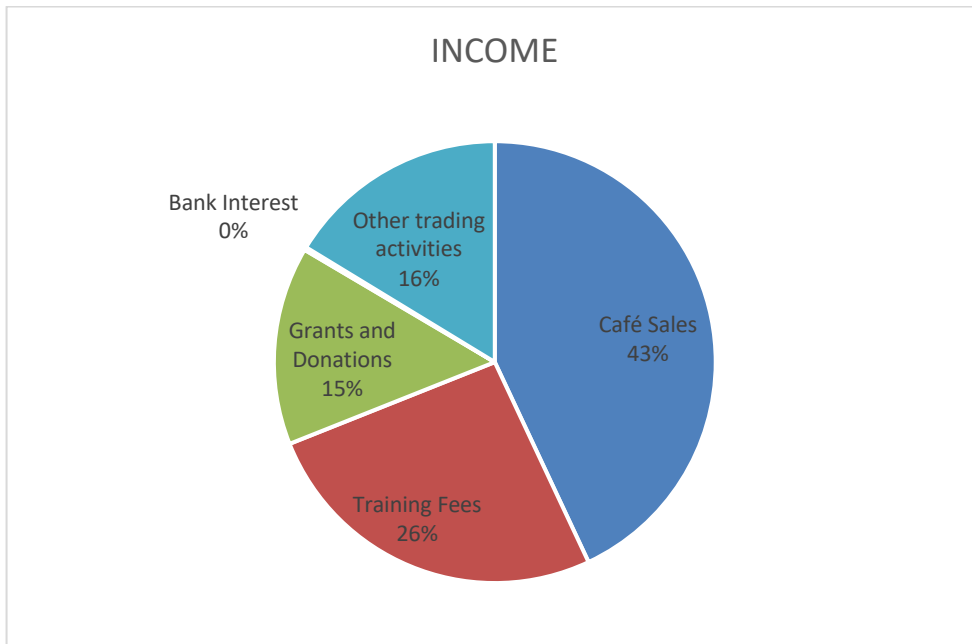
What Social Events Did We Run?

6 events, with **127** young people and their families attending. These included a bowls evening and games nights.

We also ran a Christmas Party for our trainees

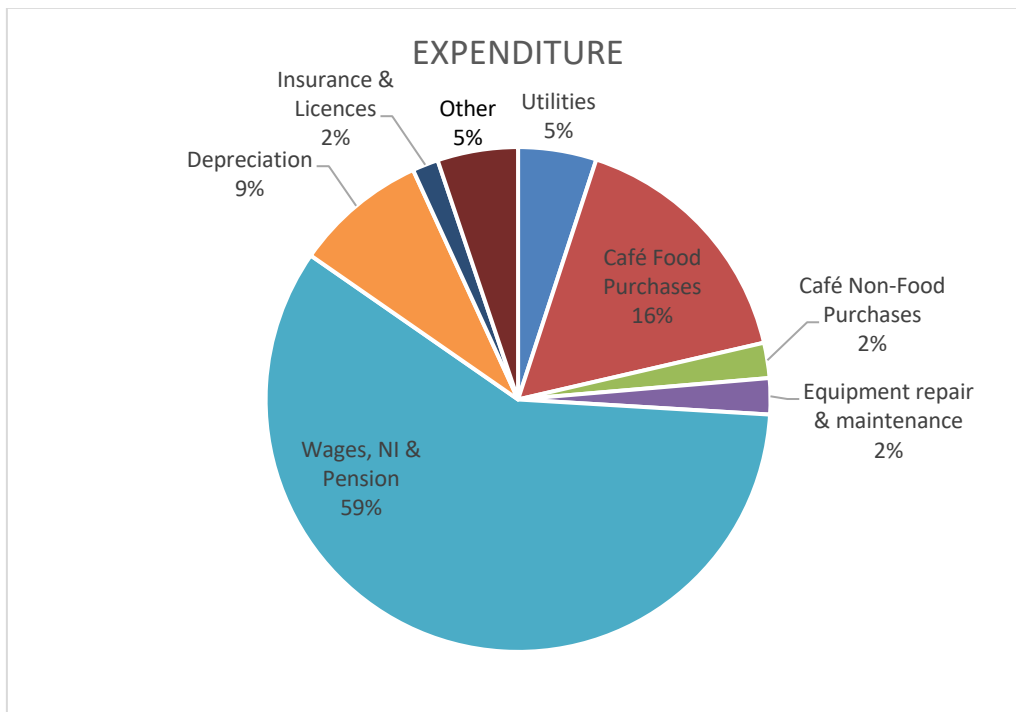
What was our total income in 2022 - 2023?

£197,986



How much did we spend?

£180,995



RUMBLETUMS (KIMBERLEY) CIO

England & Wales - Charity number 1140811

Accounts



ANNUAL REPORT FOR 2021 - 2022

WHAT WE DO

Rumbletums community café provides training and work experience for young people with a learning disability, normally aged between 16 and 30, some of whom may also have an additional physical disability.

Rumbletums was established in 2011 by parents of children with learning disabilities, because of their concern about the lack of employment and development opportunities for such young people once they had finished formal education. They wanted to provide something valuable and purposeful for them, which would help them fulfil their potential, as well as enabling them to make a positive contribution to the community, helping to challenge negative stereotypes and break down barriers. These aspirations are as relevant today as they were in 2011 and still underpin everything we do at Rumbletums.

The training is based primarily in our café where trainees undertake a range of 'Front of House' duties (such as taking orders, preparing and serving drinks, serving cakes, snacks and hot meals); a range of kitchen duties (such as preparing and cooking some food items, washing and drying pots, cutlery and pans etc., cleaning the kitchen); and a range of other related activities (such as laundering aprons and tea towels and shopping). In addition, trainees learn a range of basic office skills and get involved in the general cleaning and 'housekeeping' of the whole building and setting up the rooms for events or meetings. Also, some of our trainees also help at our toddler group, RumbletumsTots, or work in our allotment. We are always looking at new things that trainees can do to gain additional skills.

These activities enable our trainees to develop specific and transferable vocational skills associated with catering and hospitality as well as more general employability skills; enhanced communication and life skills; and greater confidence and self-esteem. All our trainees leave Rumbletums with additional skills and knowledge and trainees have gone on to find paid employment or to access further work experience and training.

The café opened on the corner of Victoria Street and Newdigate Street in Kimberley on 2 July 2011. It quickly established a reputation for excellent homemade food, coffee and service, and is currently open from 9.30am to 3.00pm from Tuesday to Saturday.

We offer a varied and tasty menu with Fairtrade and locally sourced ingredients being used as much as possible. All our meals and cakes are made on the premises, and we pride ourselves on our homemade food, much of which has been prepared by the trainees. We provide a varied choice of breakfasts, snacks, lunches, and a wide selection of tasty cakes, including vegetarian and gluten free options. Our coffees are made with freshly ground beans, roasted in West Bridgford by 200 Degrees, and tea is served traditionally in a teapot for maximum enjoyment. All our drinks can be made with skimmed, semi-skimmed or a choice of non-dairy milks, and we have a good choice of cold drinks.

Everyone is welcome at Rumbletums. We have tables for one or two, or up to four people and we are happy to add extra chairs or put tables together for bigger groups. The building has full wheelchair access, and we have an accessible toilet, as well as a chair lift to the first floor.

Rumbletums has a very child friendly attitude - little ones are very welcome, and we're breast-feeding friendly. High-chairs and booster seats are available, and we have baby-changing facilities. Our children's menu offers plenty of healthy and nutritious meals and snacks to choose from, and we have a bookcase just for children's books for borrowing as well as reading in the café.

Rumbletums has received several local and national awards and accolades, recognising the value and quality of both the training and the delicious food and drinks served in the café.

Rumbletums' support for and participation in the local community is a fundamental part of what we do. We provide a welcoming and safe space for all members of the community, helping combat loneliness and isolation, as well as providing delicious, affordable and nutritious food. Several groups choose Rumbletums as the venue for their social get-togethers.

To further support the wellbeing of members of the local community, we provide a range of community events.

A key one is RumbletumsTots, our parent/carer and toddler group run by a committed group of volunteers and some of our trainees. Tots meets every Tuesday in term time from 1.00pm to 3.00pm, and toddlers can come for free and play with our great range of toys, have a snack and a drink and enjoy a singsong at the end of the session. For a small charge parents/carers can get a drink and a piece of our delicious cake.

We also run a community coffee morning that takes place twice a month ("Rumblechums"), sponsored by Gedling Borough Council, and organised by a local NHS Social Prescriber; 'Silver Screen' Film Nights for the over 50s; and a self-help group for parents and carers of children and young people with learning disabilities.

We have two large rooms that provide affordable, well-equipped accommodation for the use of local groups and organisations. We usually charge those using our rooms, but we actively support and provide space at reduced or no cost to non-commercial groups trying to improve the lives of the local population. Regular users of our space include Kimberley Neighbourhood Church, Slimming World, Weight Watchers, the WEA, a chair Yoga group, a Gentlemen's Breakfast group, a Chat & Craft group and several U3A groups, as well as individuals for parties and the like. We can provide catering to those hiring our rooms when the café is open, and increasingly we also provide food for room hire or events held out of hours, or as take-away for external events.

The interaction between our trainees and members of the community helps to break down barriers and challenge any negative stereotypes people might have about those with learning disabilities.

We offer opportunities for volunteering and our many committed volunteers make an invaluable contribution to the training and well-being of our trainees and other aspects of the project, whilst volunteering enables them to gain additional skills and improve their own well-being.

We are pleased to be able to support local employment and currently have six paid members of staff. We are very grateful for their high level of skill, and their commitment to supporting our trainees and providing the highest quality food and drinks to our customers.

Rumbletums buys its food and services locally whenever possible, thus supporting local businesses and reducing its food miles. Other ways of supporting the local environment are our use of a local allotment to grow produce and plants; recycling as much as possible, including drinks cans; and

running events and activities that encourage recycling, for example, school uniform collection and resale events.

To further support the wellbeing of young people with learning disabilities and their families we provide a range of social events.

We have a social group, which includes some of our trainees, that arranges regular social events for young disabled people, their families and friends, such as open mike, quiz and fancy-dress nights.

The young people can get a different kind of social experience by working in our allotment, which we have through an on-going partnership with Kimberley School. This provides experience of working outdoors in a horticultural environment, with the aim of growing a variety of produce and plants.

Rumbletums is a registered charity, run by a board of trustees. We adopt good practice in governance and management and ensure Rumbletums is financially robust, and that all our activities are delivered at a high quality.

In recognition of the value of what we do at Rumbletums, we have been fortunate to receive several large and small donations and grants from many individuals and organisations. We are very grateful to all those who have supported us over the years and continue to do so.

HOW WE BENEFIT THE PUBLIC

The advancement of education by:

- providing supported training and work experience through which they can acquire specific and transferable vocational skills associated with catering and hospitality, as well as more general employability skills, and enhanced communication and life skills;
- offering opportunities for volunteering and employment through which additional skills can be gained.

The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage by:

- providing valuable and purposeful activity, advice, support and assistance to young people with learning disabilities and helping them develop their skills, confidence and self-esteem;
- increasing understanding in the community about learning disabilities, helping challenge negative stereotypes and break down barriers; providing and supporting a range of social and community events for young people with learning disabilities and their families;
- providing affordable, well-equipped accommodation free or at discounted rates to non-commercial organisations that support and encourage good physical and mental health.

The advancement of health or saving of lives by:

- providing in our community café a good range of home-cooked, nutritious and affordable food that meets all dietary needs;
- providing a welcoming and safe space, for all members of the community, helping combat loneliness, improving wellbeing and reducing isolation;
- offering opportunities for volunteering and employment which helps improve individuals' wellbeing;
- providing affordable, well-equipped accommodation for the use of local groups and organisations that support and encourage good physical and mental health.

The advancement of citizenship or community development by:

- giving our trainees the chance to make a positive contribution to the local community as independent, mature and responsible individuals, whilst increasing understanding about learning disabilities, helping challenge negative stereotypes and break down barriers;
- offering opportunities for volunteering;
- providing local employment opportunities;
- providing affordable, well-equipped accommodation for the use of local groups and organisations;
- supporting local businesses whenever possible;
- providing and supporting a range of community events for members of the local community.

The prevention or relief of poverty by:

- giving the trainees work experience and a range of employability and life skills, to enable them to develop and gain more independence that will help them if seeking paid employment, and in effectively managing their own affairs, particularly if living more independently;
- providing in our community café a good range of home-cooked, nutritious and affordable food that helps support dietary needs;
- providing local employment opportunities;
- supporting local businesses whenever possible.

The advancement of environmental protection or improvement by:

- through our purchasing strategy ensuring that our food miles are as low as possible;
- undertaking as much recycling as possible, including paper, cardboard, plastic, tins and drinks cans;
- running events to encourage recycling, such as school uniform exchanges
- caring for and growing produce and plants in a local allotment;
- ensuring environmental issues are considered in all planning activities.

KEY THINGS WE DID DURING 2021 – 2022

APRIL 2021

- The year opened with on-going Covid restrictions. Eating outside was allowed, but Rumbletums was still only able to do take-away food and drink
- We were delighted to be able to welcome back 13 of our trainees and volunteers started work again at our allotment
- Because we value the huge contribution made by our staff we continue to pay them a minimum of the living wage rate determined by the Living Wage Foundation, and increased all salaries from 1 April
- We were able to replace our very old stair lift, funded from the grant previously given to us for this purpose by Morrisons.

MAY 2021

- From mid-May we were finally able to open again for eating in, but with fewer tables than before Covid. We also invested in some outdoor tables and chairs
- By the end of May, the majority of trainees had returned to work

- The disabled entrance into the building had been a concern for some time and a variety of plans had been considered to make it easier for those in wheelchairs, or with prams, or with difficulty in walking to enter the building. We were finally able to improve things by having two new double-glazed doors fitted, along with an improved, flatter threshold.

JUNE 2021

- By June customers numbers had risen to pre-Covid levels and we really appreciate everyone's loyalty
- We were delighted that all of the staff who had been furloughed had returned to work full time and are grateful for the funding we received through the Government's Job Retention Scheme
- From mid-June we were very pleased to be able to restart RumbletumsTots, our toddler group
- We had a new double-glazed café door fitted
- We launched a new fundraising scheme – Rumbletums 100-Club – which is a great way of supporting Rumbletums whilst having a bit of a flutter!
- We were delighted to be given an £8,000 grant by Power to Change for business development. With the help of various experts, we used the funding to:
 - provide a training session for staff and volunteers on working with and supporting people with learning disabilities
 - develop updated strategic aims and objectives
 - develop and implement a tool for measuring the Social Impact of our activities
 - develop and implement a marketing strategy, including improving our broadband and securing public use of our Wi-Fi, and the development of a new and improved website (to be launched very soon)
 - develop our approach to involving a wider range of people in the development of Rumbletums. This has led us to conclude that we should update our charitable objects, convert from our current structure to a Charitable Incorporated Organisation and develop a Friends of Rumbletums model. Work on all this has started and will continue into 2022/23.

JULY 2021

- On 2 July Rumbletums celebrated its 10th birthday!! Due to Covid restrictions we had to delay our celebration but were finally able to hold a birthday party on 24 July. We held a big raffle and ran several fundraising activities and had a very successful day
- We were able to start providing food and drinks to room hirers on a regular basis and this has developed into an important part of our income
- We received a grant of £10,000 from the National Lottery Community Fund to support the salary of our Training of Support Worker.

AUGUST 2021

- The new 100-Club had its first draw and quickly acquired the target of 100 members
- We launched our first school uniform donate and shop scheme.

SEPTEMBER 2021

- We were able to restart our additional catering activity by providing the first of two buffets for the U3A.

OCTOBER 2021

- We received a grant of £250 from Gedling Borough Council to enable us to support a series of Community Coffee Mornings run by NHS Prescribers
- Being conscious of the need for comprehensive fire procedures, we had a number of door closers fitted, linked to our fire alarm, so they will close automatically should the fire alarm go off.

NOVEMBER 2021

- November saw the start of a very busy period of Christmas events during which we provided food for a big group of U3A cyclists and also U3A historians; provided a full Christmas Lunch for two loyal customers and their friends; opened in the evening for the Kimberley Christmas Lights switch-on and participated in the Kimberley Christmas Market, which was amazingly successful
- We launched the sale of a variety of Rumbletums products, including a series of tea towels designed by our trainees
- We were informed by UPS that they were giving us a US\$17,000 grant for the purchase and installation of state-of-the-art audio-visual equipment.

DECEMBER 2021

- After a very successful pre-Christmas period, we closed for Christmas on Thursday 23 December.

JANUARY 2022

- We reopened on Tuesday 4 January
- We received a £400 grant from Nottinghamshire County Council for new equipment for RumbletumsTots. Thanks to Philip Owen for his role in this
- The UPS grant was converted by the bank to British pounds, and we received £12,187.25. Installation of the equipment had started in November and was completed in February.

FEBRUARY 2022

- The Gate Inn in Awsworth is a regular fundraiser for Rumbletums. This year they gave us £1,000 in September and in February gave a further £2,534.03 as a grant specifically for trainees. The intention is to use the funds to buy Polo shirts with a Rumbletums logo for trainees to wear when working and to support social events for trainees.

MARCH 2022

- We were able to run the first Silver Screen event for more than 2 years
- We opened especially on a Sunday in order to participate in the hugely successful Kimberley Food Festival
- At the end of March 2022 we had 28 trainees, the highest number ever.

BY THE END OF THE YEAR:

- We had more trainees than ever before
- Our catering income, customer number, average daily takings and food items sold were all higher than pre-Covid levels
- Our room hire income was significantly higher than pre-Covid levels
- We received more than £38,000 in new grants
- We received nearly £15,000 through donations and fundraising
- We sadly were not able to run any social events for our trainees, but plan to restart our events next year

- We were not able to run as many community events as we would have wanted, but we restarted our RumbletumsTots sessions, we ran one Silver Screen event, we organised a School Uniform Donation and Shop and participated in a number of Christmas events. We have plans to do much more next year
- We took significant steps in further improve the way we manage Rumbletums.

THANK YOU

There are a number of people to be thanked for helping Rumbletums achieve another very successful year:

- Our trainees, for being at Rumbletums and for bringing us all such joy with their hard work, positive outlook, commitment and resilience.
- The parents/carers of our trainees, who trust us to look after, support, train and develop their young people
- Our employees, who have worked so flexibly and hard throughout the year: Angela Devine, Project Manager; Ruth Brown, Catering Supervisor; Helen Groom, Front of House Supervisor; Patsy Buck our new Cook who started in January, and Tracey Corkish, Café Assistant. Lewis Oakland, who volunteered for some time before becoming employed as a part-time Café Assistant, and Jack Dobson, who also volunteered before becoming employed initially as a Café Assistant and then as Training Support Worker, both left Rumbletums in the spring. We are grateful for their contribution and wish them well for the future. In August we were very pleased to welcome Gemma Calder as our new Training Support Worker.
- Our volunteers, who provide invaluable support to our trainees in the kitchen and front of house, and at our RumbletumsTots sessions; and those who carry our odd jobs around the building, work in the allotment and support our various community events.
- Our customers for their loyal support throughout the time we were only open for take away and for returning to eat in when they were able to. Also for their overwhelmingly positive response to our trainees and what we are trying to achieve at Rumbletums
- All those who generously helped us with fundraising and gave us donations and grants. We had a very successful year for fundraising and donations, with income of nearly £15,000. Income was from numerous donations from individuals, groups and businesses; in-café donations; the sale of many different items that had been made by individuals and donated to us; Easter, birthday and Christmas raffles; the sale of a variety of Rumbletums products; collection boxes located around Kimberley; Easyfundraising, Amazon Smile and Give-as-you-live donations; the Broxtowe Lottery; the 100-Club income and winnings donated back to us. In addition, we received more than £38,000 in new grants. We are extremely grateful to everyone who has helped us financially this year.

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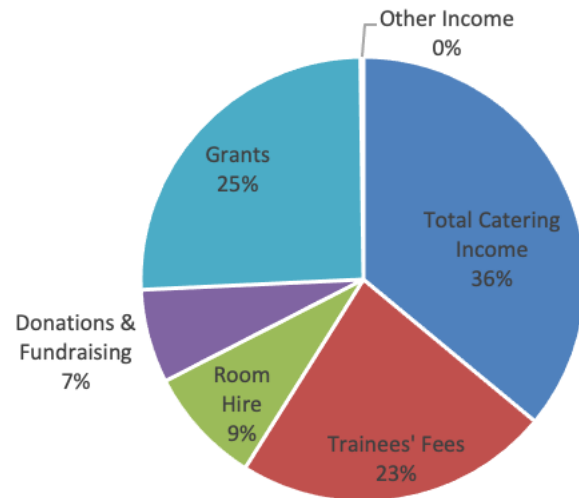
THE KEY NUMBERS

Who worked with us in 2021-2022?

Trainees: 28 on 31 March Employees: 6 on 31 March 2022 Volunteers: 42 different people - 23 volunteering regularly

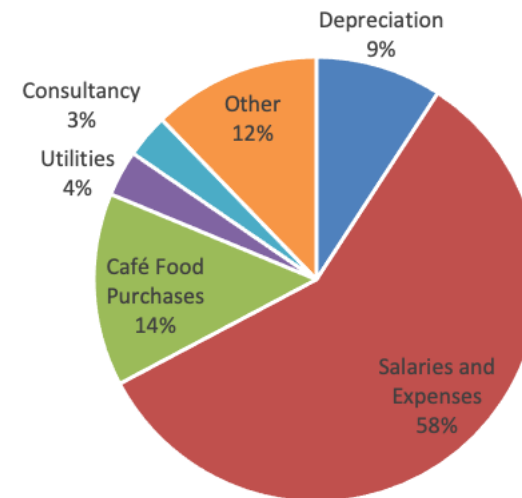
What was our income in 2021-2022?

£185,139



How much did we spend?

£165,260



How many customers did we have?

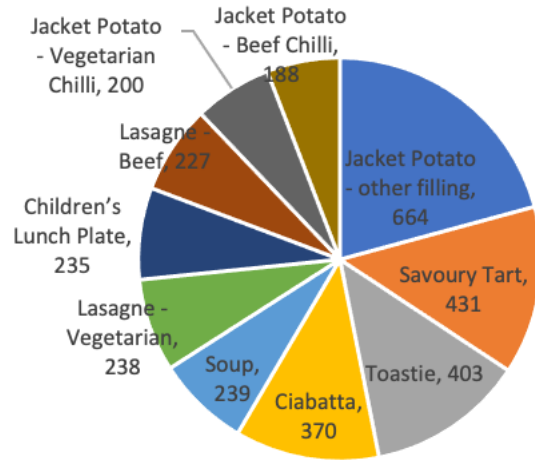
13,799 in total On average 56 a day The highest number on any one day was 105

How much food did we sell?

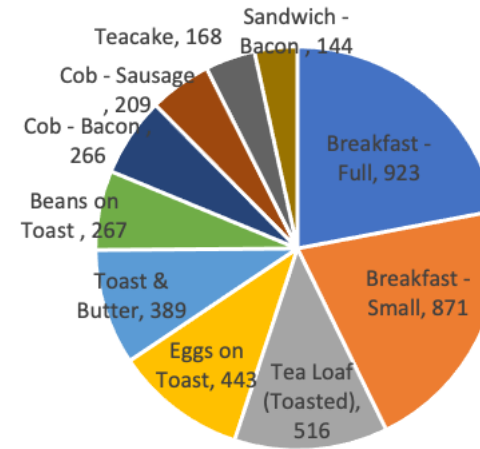
3,619 lunches 5,413 snacks 4,405 pieces of cake 12,748 drinks

What are our best-sellers?

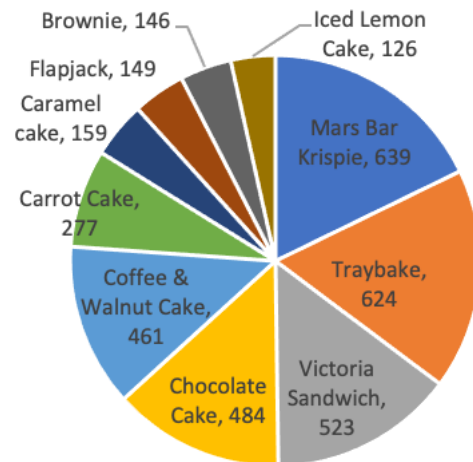
Lunches:



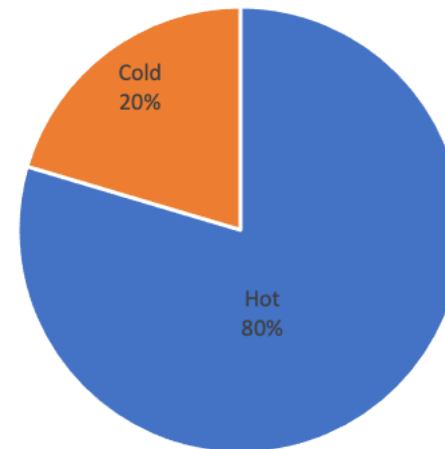
Snacks:



Cakes:

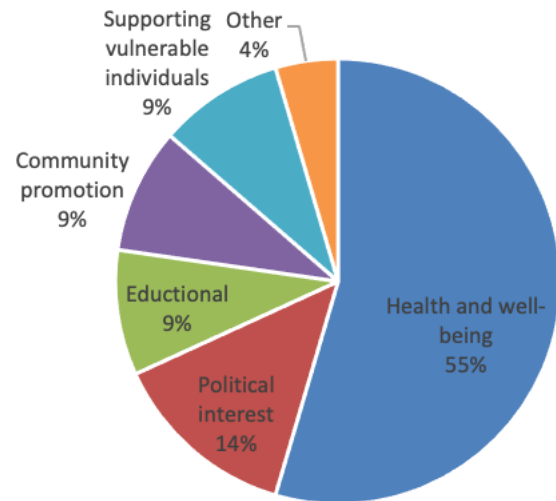


Drinks:



Who rents our rooms?

22 different users



Company registration number: 07514873

Charity registration number: 1140811

Rumbletums (Kimberley) Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Rumbletums (Kimberley) Ltd

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Rumbletums (Kimberley) Ltd

Reference and Administrative Details

Trustees	Shirley Mowberry, Chair, Secretary & Treasurer Fiona George Sarah Rauch Abbigale Smith Shane Clowes Paula Inger-Smith
Senior Management Team	Angela Devine, Project manager
Charity Registration Number	1140811
Company Registration Number	07514873
Registered Office	2a Victoria Street Kimberley Nottingham NG16 2NH
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Rumbletums (Kimberley) Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2022.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

- Shirley Mowberry, Chair, Secretary & Treasurer
- Fiona George
- Sarah Rauch
- Abbigale Smith
- Shane Clowes
- Paula Inger-Smith (appointed 1 September 2022)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 24 January 2011. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

Recruitment and appointment of trustees

We have open recruitment of trustees via advertising through local voluntary bureau, our website and via our own social media (Facebook and Twitter). We have a role description and an application form and applicants are interviewed by the current trustees to assess their suitability.

Objectives and activities

Objects and aims

Advancement of Education

For the public benefit to promote and support the education (including social and life skills) of young people between the ages of 16 and 25 with a learning disability, living in Nottinghamshire, in such ways as the charity trustees think fit, including by:

- 1) Providing, or facilitating the provision of, accredited and non-accredited education and training as appropriate to the needs of the individual young person;
- 2) Offering opportunities for supported vocational training within establishments managed and operated by the charity.

Young People

To act as a resource for young people with a learning disability between the ages of 16 and 25, living in Nottinghamshire, by providing advice, support and assistance and by organising programmes of educational and other activities as a means of:

- 1) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- 2) Advancing education;
- 3) Relieving unemployment.

Rumbletums (Kimberley) Ltd

Trustees' Report

Objectives, strategies and activities

Rumbletums community café provides training and work experience for young people with a learning disability, normally aged between 16 and 25, some of whom may also have an additional physical disability.

Rumbletums was established in 2011 by parents of children with learning disabilities, because of their concern about the lack of employment and development opportunities for such young people once they had finished formal education. They wanted to provide something valuable and purposeful for them, which would help them fulfil their potential, as well as enabling them to make a positive contribution to the community, helping to challenge negative stereotypes and break down barriers. These aspirations are as relevant today as they were in 2011 and still underpin everything we do at Rumbletums.

The training is based primarily in our café where trainees undertake a range of 'Front of House' duties (such as taking orders, preparing and serving drinks, serving cakes, snacks and hot meals); a range of kitchen duties (such as preparing and cooking some food items, washing and drying pots, cutlery and pans etc., cleaning the kitchen); and a range of other related activities (such as laundering aprons and tea towels and shopping). In addition, trainees learn a range of basic office skills and get involved in the general cleaning and 'housekeeping' of the whole building and setting up the rooms for events or meetings. Also, some of our trainees also help at our toddler group, RumbletumsTots, or work in our allotment. We are always looking at new things that trainees can do to gain additional skills.

These activities enable our trainees to develop specific and transferable vocational skills associated with catering and hospitality as well as more general employability skills; enhanced communication and life skills; and greater confidence and self-esteem. All our trainees leave Rumbletums with additional skills and knowledge and trainees have gone on to find paid employment or to access further work experience and training.

The café opened on the corner of Victoria Street and Newdigate Street in Kimberley on 2 July 2011. It quickly established a reputation for excellent homemade food, coffee and service, and is currently open from 9.30am to 3.00pm from Tuesday to Saturday.

We offer a varied and tasty menu with Fairtrade and locally sourced ingredients being used as much as possible. All our meals and cakes are made on the premises, and we pride ourselves on our homemade food, much of which has been prepared by the trainees. We provide a varied choice of breakfasts, snacks, lunches, and a wide selection of tasty cakes, including vegetarian and gluten free options. Our coffees are made with freshly ground beans, roasted in West Bridgford by 200 Degrees, and tea is served traditionally in a teapot for maximum enjoyment. All our drinks can be made with skimmed, semi-skimmed or a choice of non-dairy milks, and we have a good choice of cold drinks.

Everyone is welcome at Rumbletums. We have tables for one or two, or up to four people and we are happy to add extra chairs or put tables together for bigger groups. The building has full wheelchair access, and we have an accessible toilet, as well as a chair lift to the first floor.

Rumbletums has a very child friendly attitude - little ones are very welcome, and we're breast-feeding friendly. High-chairs and booster seats are available, and we have baby-changing facilities. Our children's menu offers plenty of healthy and nutritious meals and snacks to choose from, and we have a bookcase just for children's books for borrowing as well as reading in the café.

Rumbletums has received several local and national awards and accolades, recognising the value and quality of both the training and the delicious food and drinks served in the café.

Rumbletums (Kimberley) Ltd

Trustees' Report

Rumbletums' support for and participation in the local community is a fundamental part of what we do. We provide a welcoming and safe space for all members of the community, helping combat loneliness and isolation, as well as providing delicious, affordable and nutritious food. Several groups choose Rumbletums as the venue for their social get-togethers.

To further support the wellbeing of members of the local community, we provide a range of community events.

A key one is RumbletumsTots, our parent/carer and toddler group run by a committed group of volunteers and some of our trainees. Tots meets every Tuesday in term time from 1.00pm to 3.00pm, and toddlers can come for free and play with our great range of toys, have a snack and a drink and enjoy a singsong at the end of the session. For a small charge parents/carers can get a drink and a piece of our delicious cake.

We also run a community coffee morning that takes place twice a month ("Rumblechums"), sponsored by Gedling Borough Council, and organised by a local NHS Social Prescriber; 'Silver Screen' Film Nights for the over 50s; and a self-help group for parents and carers of children and young people with learning disabilities.

We have two large rooms that provide affordable, well-equipped accommodation for the use of local groups and organisations. We usually charge those using our rooms, but we actively support and provide space at reduced or no cost to non-commercial groups trying to improve the lives of the local population. Regular users of our space include Kimberley Neighbourhood Church, Slimming World, Weight Watchers, the WEA, a chair Yoga group, a Gentlemen's Breakfast group, a Chat & Craft group and several U3A groups, as well as individuals for parties and the like. We can provide catering to those hiring our rooms when the café is open, and increasingly we also provide food for room hire or events held out of hours, or as take-away for external events.

The interaction between our trainees and members of the community helps to break down barriers and challenge any negative stereotypes people might have about those with learning disabilities.

We offer opportunities for volunteering and our many committed volunteers make an invaluable contribution to the training and well-being of our trainees and other aspects of the project, whilst volunteering enables them to gain additional skills and improve their own well-being.

We are pleased to be able to support local employment and currently have six paid members of staff. We are very grateful for their high level of skill, and their commitment to supporting our trainees and providing the highest quality food and drinks to our customers.

Rumbletums buys its food and services locally whenever possible, thus supporting local businesses and reducing its food miles. Other ways of supporting the local environment are our use of a local allotment to grow produce and plants; recycling as much as possible, including drinks cans; and running events and activities that encourage recycling, for example, school uniform collection and resale events.

To further support the wellbeing of young people with learning disabilities and their families we provide a range of social events.

We have a social group, which includes some of our trainees, that arranges regular social events for young disabled people, their families and friends, such as open mike, quiz and fancy-dress nights.

The young people can get a different kind of social experience by working in our allotment, which we have through an on-going partnership with Kimberley School. This provides experience of working outdoors in a horticultural environment, with the aim of growing a variety of produce and plants.

Rumbletums (Kimberley) Ltd

Trustees' Report

Rumbletums is a registered charity, run by a board of trustees. We adopt good practice in governance and management and ensure Rumbletums is financially robust, and that all our activities are delivered at a high quality.

In recognition of the value of what we do at Rumbletums, we have been fortunate to receive several large and small donations and grants from many individuals and organisations. We are very grateful to all those who have supported us over the years and continue to do so.

Public benefit

Our activities benefit the public in a number of ways

The advancement of education by:

- o providing supported training and work experience through which they can acquire specific and transferable vocational skills associated with catering and hospitality, as well as more general employability skills, and enhanced communication and life skills;
- o offering opportunities for volunteering and employment through which additional skills can be gained.

The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage by:

- o providing valuable and purposeful activity, advice, support and assistance to young people with learning disabilities and helping them develop their skills, confidence and self-esteem;
- o increasing understanding in the community about learning disabilities, helping challenge negative stereotypes and break down barriers; providing and supporting a range of social and community events for young people with learning disabilities and their families;
- o providing affordable, well-equipped accommodation free or at discounted rates to non-commercial organisations that support and encourage good physical and mental health.

The advancement of health or saving of lives by:

- o providing in our community café a good range of home-cooked, nutritious and affordable food that meets all dietary needs;
- o providing a welcoming and safe space, for all members of the community, helping combat loneliness, improving wellbeing and reducing isolation;
- o offering opportunities for volunteering and employment which helps improve individuals' well-being;
- o providing affordable, well-equipped accommodation for the use of local groups and organisations that support and encourage good physical and mental health.

The advancement of citizenship or community development by:

- o giving our trainees the chance to make a positive contribution to the local community as independent, mature and responsible individuals, whilst increasing understanding about learning disabilities, helping challenge negative stereotypes and break down barriers;
- o offering opportunities for volunteering;
- o providing local employment opportunities;
- o providing affordable, well-equipped accommodation for the use of local groups and organisations;
- o supporting local businesses whenever possible;
- o providing and supporting a range of community events for members of the local community.

The prevention or relief of poverty by:

- o giving the trainees work experience and a range of employability and life skills, to enable them to develop and gain more independence that will help them if seeking paid employment, and in effectively managing their own affairs, particularly if living more independently;
- o providing in our community café a good range of home-cooked, nutritious and affordable food that helps support dietary needs;
- o providing local employment opportunities;
- o supporting local businesses whenever possible.

Rumbletums (Kimberley) Ltd

Trustees' Report

The advancement of environmental protection or improvement by:

- o through our purchasing strategy ensuring that our food miles are as low as possible;
- o undertaking as much recycling as possible, including paper, cardboard, plastic, tins and drinks cans;
- o running events to encourage recycling, such as school uniform exchanges;
- o caring for and growing produce and plants in a local allotment;
- o ensuring environmental issues are considered in all planning activities.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

APRIL 2021

- o The year opened with on-going Covid restrictions. Eating outside was allowed, but Rumbletums was still only able to do take-away food and drink
- o We were delighted to be able to welcome back 13 of our trainees and volunteers, who started work again at our allotment
- o Because we value the huge contribution made by our staff we continue to pay them a minimum of the living wage rate determined by the Living Wage Foundation, and increased all salaries from 1 April
- o We were able to replace our very old stair lift, funded from the grant previously given to us for this purpose by Morrisons.

MAY 2021

- o From mid-May we were finally able to open again for eating in, but with fewer tables than before Covid. We also invested in some outdoor tables and chairs
- o By the end of May, the majority of trainees had returned to work
- o The disabled entrance into the building had been a concern for some time and a variety of plans had been considered to make it easier for those in wheelchairs, or with prams, or with difficulty in walking to enter the building. We were finally able to improve things by having two new double-glazed doors fitted, along with an improved, flatter threshold.

JUNE 2021

- o By June customers numbers had risen to pre-Covid levels and we really appreciate everyone's loyalty
- o We were delighted that all of the staff who had been furloughed had returned to work full time and are grateful for the funding we received through the Government's Job Retention Scheme
- o From mid-June we were very pleased to be able to restart RumbletumsTots, our toddler group
- o We had a new double-glazed café door fitted
- o We launched a new fundraising scheme – Rumbletums 100-Club – which is a great way of supporting Rumbletums whilst having a bit of a flutter!
- o We were delighted to be given an £8,000 grant by Power to Change for business development. With the help of various experts, we used the funding to:
 - provide a training session for staff and volunteers on working with and supporting people with learning disabilities
 - develop updated strategic aims and objectives
 - develop and implement a tool for measuring the Social Impact of our activities
 - develop and implement a marketing strategy, including improving our broadband and securing public use of our Wi-Fi, and the development of a new and improved website (to be launched very soon)
 - develop our approach to involving a wider range of people in the development of Rumbletums. This has led us to conclude that we should update our charitable objects, convert from our current structure to a Charitable Incorporated Organisation and develop a Friends of Rumbletums model. Work on all this has started and will continue into 2022/23.

Rumbletums (Kimberley) Ltd

Trustees' Report

JULY 2021

- o On 2 July Rumbletums celebrated its 10th birthday!! Due to Covid restrictions we had to delay our celebration but were finally able to hold a birthday party on 24 July. We held a big raffle and ran several fundraising activities and had a very successful day
- o We were able to start providing food and drinks to room hirers on a regular basis and this has developed into an important part of our income
- o We received a grant of £10,000 from the National Lottery Community Fund to support the salary of our Training of Support Worker.

AUGUST 2021

- o The new 100-Club had its first draw and quickly acquired the target of 100 members
- o We launched our first school uniform donate and shop scheme.

SEPTEMBER 2021

- o We were able to restart our additional, out-of-café, catering activity by providing the first of two buffets for the U3A.

OCTOBER 2021

- o We received a grant of £250 from Gedling Borough Council to enable us to support a series of Community Coffee Mornings run by NHS Prescribers
- o Being conscious of the need for comprehensive fire procedures, we had a number of door closers fitted, linked to our fire alarm, so they will close automatically should the fire alarm go off.

NOVEMBER 2021

- o November saw the start of a very busy period of Christmas events during which we provided food for a big group of U3A cyclists and also for U3A historians; provided a full Christmas Lunch for two loyal customers and their friends; opened in the evening for the Kimberley Christmas Lights switch-on and participated in the Kimberley Christmas Market, which was amazingly successful
- o We launched the sale of a variety of Rumbletums products, including a series of tea towels designed by our trainees
- o We were informed by UPS that they were giving us a US\$17,000 grant for the purchase and installation of state-of-the-art audio-visual equipment.

DECEMBER 2021

- o After a very successful pre-Christmas period, we closed for Christmas on Thursday 23 December.

JANUARY 2022

- o We reopened on Tuesday 4 January
- o We received a £400 grant from Nottinghamshire County Council for new equipment for RumbletumsTots, and want to thank Philip Owen for his role in this
- o The UPS grant was converted by the bank to British pounds, and we received £12,187.25. Installation of the equipment had started in November and was completed in February.

FEBRUARY 2022

- o The Gate Inn in Awsworth is a regular fundraiser for Rumbletums. This year they gave us £1,000 in September and in February gave a further £2,534.03 as a grant specifically for trainees. The intention is to use the funds to buy Polo shirts with a Rumbletums logo for trainees to wear when working and to support social events for trainees.

MARCH 2022

- o We were able to run the first Silver Screen event for more than 2 years
- o We opened especially on a Sunday in order to participate in the hugely successful Kimberley Food Festival
- o At the end of March 2022 we had 28 trainees, the highest number ever.

Rumbletums (Kimberley) Ltd

Trustees' Report

BY THE END OF THE YEAR:

- o We had 28 trainees, more than ever before
- o Our catering income, customer number, average daily takings and food items sold were all higher than pre-Covid levels
- o Our room hire income was significantly higher than pre-Covid levels
- o We received more than £38,000 in new grants
- o We received nearly £15,000 through donations and fundraising
- o We sadly were not able to run any social events for our trainees, but plan to restart our these next year
- o We were not able to run as many community events as we would have wanted, but we restarted our RumbletumsTots sessions, we ran one Silver Screen event, we organised a School Uniform Donation and Shop and participated in a number of Christmas events. We have plans to do much more next year
- o We took significant steps in further improve the way we manage Rumbletums.

Thanks

There are a number of people to be thanked for helping Rumbletums achieve another very successful year:

- o Our trainees, for being at Rumbletums and for bringing us all such joy with their hard work, positive outlook, commitment and resilience.
- o The parents/carers of our trainees, who trust us to look after, support, train and develop their young people
- o Our employees, who have worked so flexibly and hard throughout the year: Angela Devine, Project Manager; Ruth Brown, Catering Supervisor; Helen Groom, Front of House Supervisor; Patsy Buck our new Cook who started in January, and Tracey Corkish, Café Assistant. Lewis Oakland, who volunteered for some time before becoming employed as a part-time Café Assistant, and Jack Dobson, who also volunteered before becoming employed initially as a Café Assistant and then as Training Support Worker, both left Rumbletums in the spring. We are grateful for their contribution and wish them well for the future. In August we were very pleased to welcome Gemma Calder as our new Training Support Worker.
- o Our volunteers, who provide invaluable support to our trainees in the kitchen and front of house, and at our RumbletumsTots sessions; and those who carry our odd jobs around the building, work in the allotment and support our various community events.
- o Our customers for their loyal support throughout the time we were only open for take-away and for returning to eat in when they were able to. Also for their overwhelmingly positive response to our trainees and what we are trying to achieve at Rumbletums
- o All those who generously helped us with fundraising and gave us donations and grants. We had a very successful year for fundraising and donations, with income of nearly £15,000. Income was from numerous donations from individuals, groups and businesses; in-café donations; the sale of many different items that had been made by individuals and donated to us; Easter, birthday and Christmas raffles; the sale of a variety of Rumbletums products; collection boxes located around Kimberley; Easyfundraising, Amazon Smile and Give-as-you-live donations; the Broxtowe Lottery; the 100-Club income and winnings donated back to us. In addition, we received more than £38,000 in new grants. We are extremely grateful to everyone who has helped us financially this year.

Financial review

We are very happy with our financial position at the end of the year. We were only able to open for eating-in from mid-May onwards and obviously had to regain our café customer base, but still managed to achieve our highest ever catering income. We had to attract back previous room hirers, as well as new ones, and managed to achieve significant room hire income. We were very successful in acquiring new grants and received substantial income through donations and fundraising. We ended the year in a very sound financial position.

Rumbletums (Kimberley) Ltd

Trustees' Report

Policy on reserves

It is our intention to have a minimum of the equivalent of three months expenditure as reserves at all times. This currently equates to approximately £41,400. As at the end of the financial year, our reserves more than covered this amount.

Principal risks and uncertainties

Future funding

We have set a budget for the coming year that relies on us achieving the pre-pandemic level of income in the café from August 2021; recruiting additional trainees so that we have a minimum of four trainees working at all times from September 2021; having our room hirers back from June 2021; achieving £15,000 in donations and fundraising and securing a new grant of at least £5,000. We are confident that we will achieve all of these targets.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Rumbletums (Kimberley) Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the trustees of the charity on 29 September 2022 and signed on its behalf by:



Fiona George
Trustee

Rumbletums (Kimberley) Ltd

Independent Examiner's Report to the trustees of Rumbletums (Kimberley) Ltd

Independent examiner's report to the trustees of Rumbletums (Kimberley) Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

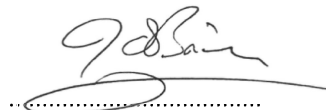
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 10/10/2022

Rumbletums (Kimberley) Ltd

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	2	13,874	-	13,874	55,358
Charitable activities	3	109,468	33,371	142,839	64,035
Other trading activities	5	28,410	-	28,410	8,022
Investment income	6	16	-	16	63
Total Income		<u>151,768</u>	<u>33,371</u>	<u>185,139</u>	<u>127,478</u>
Expenditure on:					
Charitable activities	7	<u>(145,085)</u>	<u>(20,175)</u>	<u>(165,260)</u>	<u>(134,057)</u>
Total Expenditure		<u>(145,085)</u>	<u>(20,175)</u>	<u>(165,260)</u>	<u>(134,057)</u>
Net income/(expenditure)		6,683	13,196	19,879	(6,579)
Transfers between funds		<u>10,354</u>	<u>(10,354)</u>	-	-
Net movement in funds		17,037	2,842	19,879	(6,579)
Reconciliation of funds					
Total funds brought forward		<u>272,300</u>	<u>4,998</u>	<u>277,298</u>	<u>283,877</u>
Total funds carried forward	17	<u><u>289,337</u></u>	<u><u>7,840</u></u>	<u><u>297,177</u></u>	<u><u>277,298</u></u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for the period is shown in note 17.

Rumbletums (Kimberley) Ltd

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	2	55,358	-	55,358
Charitable activities	3	62,035	2,000	64,035
Other trading activities	5	8,022	-	8,022
Investment income	6	63	-	63
Total income		<u>125,478</u>	<u>2,000</u>	<u>127,478</u>
Expenditure on:				
Charitable activities	7	<u>(104,295)</u>	<u>(29,762)</u>	<u>(134,057)</u>
Total expenditure		<u>(104,295)</u>	<u>(29,762)</u>	<u>(134,057)</u>
Net income/(expenditure)		<u>21,183</u>	<u>(27,762)</u>	<u>(6,579)</u>
Net movement in funds		21,183	(27,762)	(6,579)
Reconciliation of funds				
Total funds brought forward		<u>251,117</u>	<u>32,760</u>	<u>283,877</u>
Total funds carried forward	17	<u><u>272,300</u></u>	<u><u>4,998</u></u>	<u><u>277,298</u></u>

The notes on pages 14 to 24 form an integral part of these financial statements.

Rumbletums (Kimberley) Ltd
(Registration number: 07514873)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	11	225,687	227,909
Current assets			
Debtors	12	11,197	3,981
Cash at bank and in hand	13	<u>62,254</u>	<u>46,422</u>
		73,451	50,403
Creditors: Amounts falling due within one year	14	<u>(1,961)</u>	<u>(1,014)</u>
Net current assets		<u>71,490</u>	<u>49,389</u>
Net assets		<u>297,177</u>	<u>277,298</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	17	7,840	4,998
Unrestricted income funds			
Unrestricted funds		<u>289,337</u>	<u>272,300</u>
Total funds	17	<u>297,177</u>	<u>277,298</u>

For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 11 to 24 were approved by the trustees, and authorised for issue on 29 September 2022 and signed on their behalf by:


 Shirley Mowberry
 Trustee

The notes on pages 14 to 24 form an integral part of these financial statements.

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Rumbletums (Kimberley) Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is not charged on the freehold property as it is regularly maintained and considered to have a residual value in excess of the carrying value. Depreciation is provided on other assets at the following annual rates in order to write off each asset over its estimated useful life.

Asset class	Depreciation method and rate
General equipment	20% on a straight line basis
Computer equipment	33.3% on a straight line basis

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted		
	General	Total	Total
	£	2022	2021
		£	£
Donations and legacies;			
Donations from individuals	-	-	2,466
Grants, including capital grants;			
Government grants	12,874	12,874	42,573
Grants from companies, charities and trusts	1,000	1,000	10,319
	<u>13,874</u>	<u>13,874</u>	<u>55,358</u>

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Grants & donations	-	33,371	33,371	2,000
Café & Deli sales	66,660	-	66,660	29,660
Trainee fees	42,416	-	42,416	32,338
Event catering	9	-	9	-
Sundry receipts	383	-	383	37
	109,468	33,371	142,839	64,035

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
The UPS foundation	-	12,187	12,187
The National Lottery Community Fund	-	10,000	10,000
Power to Change	-	8,000	8,000
The Gate Inn, Answorth	1,000	2,534	3,534
Nottinghamshire County Council	-	400	400
Gedling Borough Council	-	250	250
Brotowe Borough Council	8,167	-	8,167
HMRC JRS Grant	4,707	-	4,707
	13,874	33,371	47,245

5 Income from other trading activities

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Trading income;			
Rental income	15,811	15,811	1,750
Local fundraising	12,599	12,599	6,272
	28,410	28,410	8,022

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

6 Investment income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Interest receivable and similar income;			
Interest receivable on bank deposits	16	16	63

7 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Bank charges	368	-	368	661
Building alterations	806	338	1,144	10,102
Cleaning & hygiene	1,440	-	1,440	1,422
Depreciation	12,577	2,588	15,165	12,577
Donations given	73	-	73	37
Equipment, repairs and maintenance	1,837	974	2,811	1,900
Consultancy	-	5,250	5,250	-
Fundraising costs	1,499	-	1,499	-
Food supplies	23,150	11	23,161	10,774
Hospitality, refreshments & gifts	329	-	329	317
Independent examination	678	-	678	660
Insurance and licences	2,697	-	2,697	2,441
Non food purchases	3,346	92	3,438	3,008
Office costs	1,707	1,781	3,488	961
Allotment	-	47	47	118
Payroll costs	831	-	831	1,043
Publicity & marketing	192	-	192	209
Training	582	504	1,086	259
Utilities	5,505	-	5,505	5,402
Volunteer & staff expenses	99	-	99	-
Wages, NI & pension	87,369	8,590	95,959	82,166
	145,085	20,175	165,260	134,057

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

8 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2022	2021
	£	£
Depreciation of fixed assets	<u>15,165</u>	<u>12,577</u>

9 Staff costs

The aggregate payroll costs were as follows:

	2022	2021
	£	£
Staff costs during the year were:		
Wages and salaries	88,561	80,221
Social security costs	5,792	596
Pension costs	<u>1,606</u>	<u>1,349</u>
	<u>95,959</u>	<u>82,166</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2022	2021
	No	No
The average number of employees	<u>6</u>	<u>6</u>

5 (2021 - 5) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,606 (2021 - £1,349).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £29,340 (2021 - £28,667).

10 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2022	2021
	£	£
Independent examination	565	550
Other financial services	692	869
	<u>1,257</u>	<u>1,419</u>

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

11 Tangible fixed assets

	Land and buildings £	General equipment £	Computer equipment £	Total £
Cost				
At 1 April 2021	180,000	66,432	520	246,952
Additions	-	12,943	-	12,943
	180,000	79,375	520	259,895
At 31 March 2022	180,000	79,375	520	259,895
Depreciation				
At 1 April 2021	-	18,870	173	19,043
Charge for the year	-	14,992	173	15,165
	-	33,862	346	34,208
At 31 March 2022	-	33,862	346	34,208
Net book value				
At 31 March 2022	180,000	45,513	174	225,687
At 31 March 2021	180,000	47,562	347	227,909

12 Debtors

	2022 £	2021 £
Trade debtors	10,234	3,723
Prepayments	963	258
	11,197	3,981
	11,197	3,981

13 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	391	248
Cash at bank	61,863	46,174
	62,254	46,422
	62,254	46,422

14 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	1,283	307
Other creditors	678	707
	1,961	1,014
	1,961	1,014

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

15 Taxation

The charity is a registered charity and is therefore exempt from taxation.

16 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

17 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
<i>General</i>					
General fund	260,928	151,768	(145,085)	10,354	277,965
<i>Designated</i>					
Building fund	<u>11,372</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,372</u>
Total unrestricted funds	<u>272,300</u>	<u>151,768</u>	<u>(145,085)</u>	<u>10,354</u>	<u>289,337</u>
Restricted funds					
Stair lift installation (Morrisons)	2,000	-	(216)	(864)	920
Allotment fund	463	-	(47)	-	416
Training Support Worker's salary (National Lottery)	-	10,000	(8,590)	-	1,410
Disabled Access (NCC)	1,250	-	-	-	1,250
Building Alterations (UMI)	1,285	-	(528)	(757)	-
Audio Visual Equipment (UPS)	-	12,187	(3,157)	(8,733)	297
Rumbletots (NCC)	-	400	(92)	-	308
Business Development (Power to Change)	-	8,000	(7,534)	-	466
Community Coffee Mornings (GBC)	-	250	(11)	-	239
Trainee Programme	<u>-</u>	<u>2,534</u>	<u>-</u>	<u>-</u>	<u>2,534</u>
Total restricted funds	<u>4,998</u>	<u>33,371</u>	<u>(20,175)</u>	<u>(10,354)</u>	<u>7,840</u>
Total funds	<u>277,298</u>	<u>185,139</u>	<u>(165,260)</u>	<u>-</u>	<u>297,177</u>

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

The specific purposes for which the funds are to be applied are as follows:

The National Lottery Community Fund was for the salary of the Training Support Worker.

Funding from UPS was for the purchase and installation of audio-visual equipment.

Nottinghamshire County Council gave some funding towards the Rumbletots activity.

Funding this year from Power to Change was to complete planned work on business development.

Gedling Borough Council gave some funding to support NHS prescriber organised Community Coffee Mornings.

The funding from The Gate Inn, Awsworth, Nottinghamshire is still yet to be spent and will be used for the benefit of trainees.

In previous years there have been the following funds which continued into the current year:

Last year the charity received a restricted grant from the Morrisons foundation to be used to install a stair lift, the lift has now been installed and the remaining balance will be used on future servicing of the stair lift.

There has been funding from Groundwork UK (Tesco funding) to further develop the Allotment. This project is still on-going.

NCC gave the charity a grant originally towards improving disabled access to the cafe, but NCC have agreed it can be used for building refurbishment if we match it pound for pound.

There was funding from UMI - Power to change which was received previously for Building alterations this funding has now been spent.

The funding provided to the Building Alterations fund, the Stair lift Installation fund and the Audio Visual Equipment fund were used to purchase fixed assets during the year and as the use of these, once purchased, is no longer restricted, the net book value of the fixed assets has been transferred to the General fund.

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
<i>General</i>				
General fund	239,745	125,478	(104,295)	260,928
<i>Designated</i>				
Building fund	11,372	-	-	11,372
Total unrestricted funds	251,117	125,478	(104,295)	272,300
Restricted				
Stair lift installation (Morrisons)	-	2,000	-	2,000
Allotment fund	581	-	(118)	463
Cafe refurbishment (Morrisons & Georges)	281	-	(281)	-
Bake Day Cook (Awards for All)	4,192	-	(4,192)	-
Disabled Access (NCC)	1,250	-	-	1,250
Building Alterations (UMI)	7,000	-	(5,715)	1,285
Project Manager's Salary (UMI)	19,456	-	(19,456)	-
Total restricted funds	32,760	2,000	(29,762)	4,998
Total funds	283,877	127,478	(134,057)	277,298

18 Analysis of net assets between funds

	Unrestricted			2022
	General £	Designated £	Restricted £	Total funds £
Tangible fixed assets	225,687	-	-	225,687
Current assets	54,239	11,372	7,840	73,451
Current liabilities	(1,961)	-	-	(1,961)
Total net assets	277,965	11,372	7,840	297,177
	Unrestricted			2021
	General £	Designated £	Restricted £	Total funds £
Tangible fixed assets	227,909	-	-	227,909
Current assets	34,033	11,372	4,998	50,403
Current liabilities	(1,014)	-	-	(1,014)
Total net assets	260,928	11,372	4,998	277,298

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

19 Related party transactions

There were no related party transactions in the year.

20 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

Company registration number: 07514873

Charity registration number: 1140811

Rumbletums (Kimberley) Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2022

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Rumbletums (Kimberley) Ltd

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Rumbletums (Kimberley) Ltd

Reference and Administrative Details

Trustees	Shirley Mowberry, Chair, Secretary & Treasurer Fiona George Sarah Rauch Abbigale Smith Shane Clowes Paula Inger-Smith
Senior Management Team	Angela Devine, Project manager
Charity Registration Number	1140811
Company Registration Number	07514873
Registered Office	2a Victoria Street Kimberley Nottingham NG16 2NH
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Rumbletums (Kimberley) Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2022.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Trustees:

- Shirley Mowberry, Chair, Secretary & Treasurer
- Fiona George
- Sarah Rauch
- Abbigale Smith
- Shane Clowes
- Paula Inger-Smith (appointed 1 September 2022)

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 24 January 2011. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

Recruitment and appointment of trustees

We have open recruitment of trustees via advertising through local voluntary bureau, our website and via our own social media (Facebook and Twitter). We have a role description and an application form and applicants are interviewed by the current trustees to assess their suitability.

Objectives and activities

Objects and aims

Advancement of Education

For the public benefit to promote and support the education (including social and life skills) of young people between the ages of 16 and 25 with a learning disability, living in Nottinghamshire, in such ways as the charity trustees think fit, including by:

- 1) Providing, or facilitating the provision of, accredited and non-accredited education and training as appropriate to the needs of the individual young person;
- 2) Offering opportunities for supported vocational training within establishments managed and operated by the charity.

Young People

To act as a resource for young people with a learning disability between the ages of 16 and 25, living in Nottinghamshire, by providing advice, support and assistance and by organising programmes of educational and other activities as a means of:

- 1) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- 2) Advancing education;
- 3) Relieving unemployment.

Rumbletums (Kimberley) Ltd

Trustees' Report

Objectives, strategies and activities

Rumbletums community café provides training and work experience for young people with a learning disability, normally aged between 16 and 25, some of whom may also have an additional physical disability.

Rumbletums was established in 2011 by parents of children with learning disabilities, because of their concern about the lack of employment and development opportunities for such young people once they had finished formal education. They wanted to provide something valuable and purposeful for them, which would help them fulfil their potential, as well as enabling them to make a positive contribution to the community, helping to challenge negative stereotypes and break down barriers. These aspirations are as relevant today as they were in 2011 and still underpin everything we do at Rumbletums.

The training is based primarily in our café where trainees undertake a range of 'Front of House' duties (such as taking orders, preparing and serving drinks, serving cakes, snacks and hot meals); a range of kitchen duties (such as preparing and cooking some food items, washing and drying pots, cutlery and pans etc., cleaning the kitchen); and a range of other related activities (such as laundering aprons and tea towels and shopping). In addition, trainees learn a range of basic office skills and get involved in the general cleaning and 'housekeeping' of the whole building and setting up the rooms for events or meetings. Also, some of our trainees also help at our toddler group, RumbletumsTots, or work in our allotment. We are always looking at new things that trainees can do to gain additional skills.

These activities enable our trainees to develop specific and transferable vocational skills associated with catering and hospitality as well as more general employability skills; enhanced communication and life skills; and greater confidence and self-esteem. All our trainees leave Rumbletums with additional skills and knowledge and trainees have gone on to find paid employment or to access further work experience and training.

The café opened on the corner of Victoria Street and Newdigate Street in Kimberley on 2 July 2011. It quickly established a reputation for excellent homemade food, coffee and service, and is currently open from 9.30am to 3.00pm from Tuesday to Saturday.

We offer a varied and tasty menu with Fairtrade and locally sourced ingredients being used as much as possible. All our meals and cakes are made on the premises, and we pride ourselves on our homemade food, much of which has been prepared by the trainees. We provide a varied choice of breakfasts, snacks, lunches, and a wide selection of tasty cakes, including vegetarian and gluten free options. Our coffees are made with freshly ground beans, roasted in West Bridgford by 200 Degrees, and tea is served traditionally in a teapot for maximum enjoyment. All our drinks can be made with skimmed, semi-skimmed or a choice of non-dairy milks, and we have a good choice of cold drinks.

Everyone is welcome at Rumbletums. We have tables for one or two, or up to four people and we are happy to add extra chairs or put tables together for bigger groups. The building has full wheelchair access, and we have an accessible toilet, as well as a chair lift to the first floor.

Rumbletums has a very child friendly attitude - little ones are very welcome, and we're breast-feeding friendly. High-chairs and booster seats are available, and we have baby-changing facilities. Our children's menu offers plenty of healthy and nutritious meals and snacks to choose from, and we have a bookcase just for children's books for borrowing as well as reading in the café.

Rumbletums has received several local and national awards and accolades, recognising the value and quality of both the training and the delicious food and drinks served in the café.

Rumbletums (Kimberley) Ltd

Trustees' Report

Rumbletums' support for and participation in the local community is a fundamental part of what we do. We provide a welcoming and safe space for all members of the community, helping combat loneliness and isolation, as well as providing delicious, affordable and nutritious food. Several groups choose Rumbletums as the venue for their social get-togethers.

To further support the wellbeing of members of the local community, we provide a range of community events.

A key one is RumbletumsTots, our parent/carer and toddler group run by a committed group of volunteers and some of our trainees. Tots meets every Tuesday in term time from 1.00pm to 3.00pm, and toddlers can come for free and play with our great range of toys, have a snack and a drink and enjoy a singsong at the end of the session. For a small charge parents/carers can get a drink and a piece of our delicious cake.

We also run a community coffee morning that takes place twice a month ("Rumblechums"), sponsored by Gedling Borough Council, and organised by a local NHS Social Prescriber; 'Silver Screen' Film Nights for the over 50s; and a self-help group for parents and carers of children and young people with learning disabilities.

We have two large rooms that provide affordable, well-equipped accommodation for the use of local groups and organisations. We usually charge those using our rooms, but we actively support and provide space at reduced or no cost to non-commercial groups trying to improve the lives of the local population. Regular users of our space include Kimberley Neighbourhood Church, Slimming World, Weight Watchers, the WEA, a chair Yoga group, a Gentlemen's Breakfast group, a Chat & Craft group and several U3A groups, as well as individuals for parties and the like. We can provide catering to those hiring our rooms when the café is open, and increasingly we also provide food for room hire or events held out of hours, or as take-away for external events.

The interaction between our trainees and members of the community helps to break down barriers and challenge any negative stereotypes people might have about those with learning disabilities.

We offer opportunities for volunteering and our many committed volunteers make an invaluable contribution to the training and well-being of our trainees and other aspects of the project, whilst volunteering enables them to gain additional skills and improve their own well-being.

We are pleased to be able to support local employment and currently have six paid members of staff. We are very grateful for their high level of skill, and their commitment to supporting our trainees and providing the highest quality food and drinks to our customers.

Rumbletums buys its food and services locally whenever possible, thus supporting local businesses and reducing its food miles. Other ways of supporting the local environment are our use of a local allotment to grow produce and plants; recycling as much as possible, including drinks cans; and running events and activities that encourage recycling, for example, school uniform collection and resale events.

To further support the wellbeing of young people with learning disabilities and their families we provide a range of social events.

We have a social group, which includes some of our trainees, that arranges regular social events for young disabled people, their families and friends, such as open mike, quiz and fancy-dress nights.

The young people can get a different kind of social experience by working in our allotment, which we have through an on-going partnership with Kimberley School. This provides experience of working outdoors in a horticultural environment, with the aim of growing a variety of produce and plants.

Rumbletums (Kimberley) Ltd

Trustees' Report

Rumbletums is a registered charity, run by a board of trustees. We adopt good practice in governance and management and ensure Rumbletums is financially robust, and that all our activities are delivered at a high quality.

In recognition of the value of what we do at Rumbletums, we have been fortunate to receive several large and small donations and grants from many individuals and organisations. We are very grateful to all those who have supported us over the years and continue to do so.

Public benefit

Our activities benefit the public in a number of ways

The advancement of education by:

- o providing supported training and work experience through which they can acquire specific and transferable vocational skills associated with catering and hospitality, as well as more general employability skills, and enhanced communication and life skills;
- o offering opportunities for volunteering and employment through which additional skills can be gained.

The relief of those in need, by reason of youth, age, ill-health, disability, financial hardship or other disadvantage by:

- o providing valuable and purposeful activity, advice, support and assistance to young people with learning disabilities and helping them develop their skills, confidence and self-esteem;
- o increasing understanding in the community about learning disabilities, helping challenge negative stereotypes and break down barriers; providing and supporting a range of social and community events for young people with learning disabilities and their families;
- o providing affordable, well-equipped accommodation free or at discounted rates to non-commercial organisations that support and encourage good physical and mental health.

The advancement of health or saving of lives by:

- o providing in our community café a good range of home-cooked, nutritious and affordable food that meets all dietary needs;
- o providing a welcoming and safe space, for all members of the community, helping combat loneliness, improving wellbeing and reducing isolation;
- o offering opportunities for volunteering and employment which helps improve individuals' well-being;
- o providing affordable, well-equipped accommodation for the use of local groups and organisations that support and encourage good physical and mental health.

The advancement of citizenship or community development by:

- o giving our trainees the chance to make a positive contribution to the local community as independent, mature and responsible individuals, whilst increasing understanding about learning disabilities, helping challenge negative stereotypes and break down barriers;
- o offering opportunities for volunteering;
- o providing local employment opportunities;
- o providing affordable, well-equipped accommodation for the use of local groups and organisations;
- o supporting local businesses whenever possible;
- o providing and supporting a range of community events for members of the local community.

The prevention or relief of poverty by:

- o giving the trainees work experience and a range of employability and life skills, to enable them to develop and gain more independence that will help them if seeking paid employment, and in effectively managing their own affairs, particularly if living more independently;
- o providing in our community café a good range of home-cooked, nutritious and affordable food that helps support dietary needs;
- o providing local employment opportunities;
- o supporting local businesses whenever possible.

Rumbletums (Kimberley) Ltd

Trustees' Report

The advancement of environmental protection or improvement by:

- o through our purchasing strategy ensuring that our food miles are as low as possible;
- o undertaking as much recycling as possible, including paper, cardboard, plastic, tins and drinks cans;
- o running events to encourage recycling, such as school uniform exchanges;
- o caring for and growing produce and plants in a local allotment;
- o ensuring environmental issues are considered in all planning activities.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

APRIL 2021

- o The year opened with on-going Covid restrictions. Eating outside was allowed, but Rumbletums was still only able to do take-away food and drink
- o We were delighted to be able to welcome back 13 of our trainees and volunteers, who started work again at our allotment
- o Because we value the huge contribution made by our staff we continue to pay them a minimum of the living wage rate determined by the Living Wage Foundation, and increased all salaries from 1 April
- o We were able to replace our very old stair lift, funded from the grant previously given to us for this purpose by Morrisons.

MAY 2021

- o From mid-May we were finally able to open again for eating in, but with fewer tables than before Covid. We also invested in some outdoor tables and chairs
- o By the end of May, the majority of trainees had returned to work
- o The disabled entrance into the building had been a concern for some time and a variety of plans had been considered to make it easier for those in wheelchairs, or with prams, or with difficulty in walking to enter the building. We were finally able to improve things by having two new double-glazed doors fitted, along with an improved, flatter threshold.

JUNE 2021

- o By June customers numbers had risen to pre-Covid levels and we really appreciate everyone's loyalty
- o We were delighted that all of the staff who had been furloughed had returned to work full time and are grateful for the funding we received through the Government's Job Retention Scheme
- o From mid-June we were very pleased to be able to restart RumbletumsTots, our toddler group
- o We had a new double-glazed café door fitted
- o We launched a new fundraising scheme – Rumbletums 100-Club – which is a great way of supporting Rumbletums whilst having a bit of a flutter!
- o We were delighted to be given an £8,000 grant by Power to Change for business development. With the help of various experts, we used the funding to:
 - provide a training session for staff and volunteers on working with and supporting people with learning disabilities
 - develop updated strategic aims and objectives
 - develop and implement a tool for measuring the Social Impact of our activities
 - develop and implement a marketing strategy, including improving our broadband and securing public use of our Wi-Fi, and the development of a new and improved website (to be launched very soon)
 - develop our approach to involving a wider range of people in the development of Rumbletums. This has led us to conclude that we should update our charitable objects, convert from our current structure to a Charitable Incorporated Organisation and develop a Friends of Rumbletums model. Work on all this has started and will continue into 2022/23.

Rumbletums (Kimberley) Ltd

Trustees' Report

JULY 2021

- o On 2 July Rumbletums celebrated its 10th birthday!! Due to Covid restrictions we had to delay our celebration but were finally able to hold a birthday party on 24 July. We held a big raffle and ran several fundraising activities and had a very successful day
- o We were able to start providing food and drinks to room hirers on a regular basis and this has developed into an important part of our income
- o We received a grant of £10,000 from the National Lottery Community Fund to support the salary of our Training of Support Worker.

AUGUST 2021

- o The new 100-Club had its first draw and quickly acquired the target of 100 members
- o We launched our first school uniform donate and shop scheme.

SEPTEMBER 2021

- o We were able to restart our additional, out-of-café, catering activity by providing the first of two buffets for the U3A.

OCTOBER 2021

- o We received a grant of £250 from Gedling Borough Council to enable us to support a series of Community Coffee Mornings run by NHS Prescribers
- o Being conscious of the need for comprehensive fire procedures, we had a number of door closers fitted, linked to our fire alarm, so they will close automatically should the fire alarm go off.

NOVEMBER 2021

- o November saw the start of a very busy period of Christmas events during which we provided food for a big group of U3A cyclists and also for U3A historians; provided a full Christmas Lunch for two loyal customers and their friends; opened in the evening for the Kimberley Christmas Lights switch-on and participated in the Kimberley Christmas Market, which was amazingly successful
- o We launched the sale of a variety of Rumbletums products, including a series of tea towels designed by our trainees
- o We were informed by UPS that they were giving us a US\$17,000 grant for the purchase and installation of state-of-the-art audio-visual equipment.

DECEMBER 2021

- o After a very successful pre-Christmas period, we closed for Christmas on Thursday 23 December.

JANUARY 2022

- o We reopened on Tuesday 4 January
- o We received a £400 grant from Nottinghamshire County Council for new equipment for RumbletumsTots, and want to thank Philip Owen for his role in this
- o The UPS grant was converted by the bank to British pounds, and we received £12,187.25. Installation of the equipment had started in November and was completed in February.

FEBRUARY 2022

- o The Gate Inn in Awsworth is a regular fundraiser for Rumbletums. This year they gave us £1,000 in September and in February gave a further £2,534.03 as a grant specifically for trainees. The intention is to use the funds to buy Polo shirts with a Rumbletums logo for trainees to wear when working and to support social events for trainees.

MARCH 2022

- o We were able to run the first Silver Screen event for more than 2 years
- o We opened especially on a Sunday in order to participate in the hugely successful Kimberley Food Festival
- o At the end of March 2022 we had 28 trainees, the highest number ever.

Rumbletums (Kimberley) Ltd

Trustees' Report

BY THE END OF THE YEAR:

- o We had 28 trainees, more than ever before
- o Our catering income, customer number, average daily takings and food items sold were all higher than pre-Covid levels
- o Our room hire income was significantly higher than pre-Covid levels
- o We received more than £38,000 in new grants
- o We received nearly £15,000 through donations and fundraising
- o We sadly were not able to run any social events for our trainees, but plan to restart our these next year
- o We were not able to run as many community events as we would have wanted, but we restarted our RumbletumsTots sessions, we ran one Silver Screen event, we organised a School Uniform Donation and Shop and participated in a number of Christmas events. We have plans to do much more next year
- o We took significant steps in further improve the way we manage Rumbletums.

Thanks

There are a number of people to be thanked for helping Rumbletums achieve another very successful year:

- o Our trainees, for being at Rumbletums and for bringing us all such joy with their hard work, positive outlook, commitment and resilience.
- o The parents/carers of our trainees, who trust us to look after, support, train and develop their young people
- o Our employees, who have worked so flexibly and hard throughout the year: Angela Devine, Project Manager; Ruth Brown, Catering Supervisor; Helen Groom, Front of House Supervisor; Patsy Buck our new Cook who started in January, and Tracey Corkish, Café Assistant. Lewis Oakland, who volunteered for some time before becoming employed as a part-time Café Assistant, and Jack Dobson, who also volunteered before becoming employed initially as a Café Assistant and then as Training Support Worker, both left Rumbletums in the spring. We are grateful for their contribution and wish them well for the future. In August we were very pleased to welcome Gemma Calder as our new Training Support Worker.
- o Our volunteers, who provide invaluable support to our trainees in the kitchen and front of house, and at our RumbletumsTots sessions; and those who carry our odd jobs around the building, work in the allotment and support our various community events.
- o Our customers for their loyal support throughout the time we were only open for take-away and for returning to eat in when they were able to. Also for their overwhelmingly positive response to our trainees and what we are trying to achieve at Rumbletums
- o All those who generously helped us with fundraising and gave us donations and grants. We had a very successful year for fundraising and donations, with income of nearly £15,000. Income was from numerous donations from individuals, groups and businesses; in-café donations; the sale of many different items that had been made by individuals and donated to us; Easter, birthday and Christmas raffles; the sale of a variety of Rumbletums products; collection boxes located around Kimberley; Easyfundraising, Amazon Smile and Give-as-you-live donations; the Broxtowe Lottery; the 100-Club income and winnings donated back to us. In addition, we received more than £38,000 in new grants. We are extremely grateful to everyone who has helped us financially this year.

Financial review

We are very happy with our financial position at the end of the year. We were only able to open for eating-in from mid-May onwards and obviously had to regain our café customer base, but still managed to achieve our highest ever catering income. We had to attract back previous room hirers, as well as new ones, and managed to achieve significant room hire income. We were very successful in acquiring new grants and received substantial income through donations and fundraising. We ended the year in a very sound financial position.

Rumbletums (Kimberley) Ltd

Trustees' Report

Policy on reserves

It is our intention to have a minimum of the equivalent of three months expenditure as reserves at all times. This currently equates to approximately £41,400. As at the end of the financial year, our reserves more than covered this amount.

Principal risks and uncertainties

Future funding

We have set a budget for the coming year that relies on us achieving the pre-pandemic level of income in the café from August 2021; recruiting additional trainees so that we have a minimum of four trainees working at all times from September 2021; having our room hirers back from June 2021; achieving £15,000 in donations and fundraising and securing a new grant of at least £5,000. We are confident that we will achieve all of these targets.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Rumbletums (Kimberley) Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations. The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the trustees of the charity on 29 September 2022 and signed on its behalf by:



Fiona George
Trustee

Rumbletums (Kimberley) Ltd

Independent Examiner's Report to the trustees of Rumbletums (Kimberley) Ltd

Independent examiner's report to the trustees of Rumbletums (Kimberley) Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

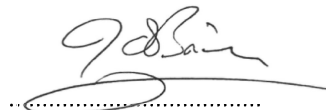
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



.....
John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 10/10/2022
.....

Rumbletums (Kimberley) Ltd

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2022 £	Total 2021 £
Income and Endowments from:					
Donations and legacies	2	13,874	-	13,874	55,358
Charitable activities	3	109,468	33,371	142,839	64,035
Other trading activities	5	28,410	-	28,410	8,022
Investment income	6	16	-	16	63
Total Income		<u>151,768</u>	<u>33,371</u>	<u>185,139</u>	<u>127,478</u>
Expenditure on:					
Charitable activities	7	<u>(145,085)</u>	<u>(20,175)</u>	<u>(165,260)</u>	<u>(134,057)</u>
Total Expenditure		<u>(145,085)</u>	<u>(20,175)</u>	<u>(165,260)</u>	<u>(134,057)</u>
Net income/(expenditure)		6,683	13,196	19,879	(6,579)
Transfers between funds		<u>10,354</u>	<u>(10,354)</u>	-	-
Net movement in funds		17,037	2,842	19,879	(6,579)
Reconciliation of funds					
Total funds brought forward		<u>272,300</u>	<u>4,998</u>	<u>277,298</u>	<u>283,877</u>
Total funds carried forward	17	<u><u>289,337</u></u>	<u><u>7,840</u></u>	<u><u>297,177</u></u>	<u><u>277,298</u></u>

All of the charity's activities derive from continuing operations during the above two periods.
The funds breakdown for the period is shown in note 17.

Rumbletums (Kimberley) Ltd

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £
Income and Endowments from:				
Donations and legacies	2	55,358	-	55,358
Charitable activities	3	62,035	2,000	64,035
Other trading activities	5	8,022	-	8,022
Investment income	6	63	-	63
Total income		<u>125,478</u>	<u>2,000</u>	<u>127,478</u>
Expenditure on:				
Charitable activities	7	<u>(104,295)</u>	<u>(29,762)</u>	<u>(134,057)</u>
Total expenditure		<u>(104,295)</u>	<u>(29,762)</u>	<u>(134,057)</u>
Net income/(expenditure)		<u>21,183</u>	<u>(27,762)</u>	<u>(6,579)</u>
Net movement in funds		21,183	(27,762)	(6,579)
Reconciliation of funds				
Total funds brought forward		<u>251,117</u>	<u>32,760</u>	<u>283,877</u>
Total funds carried forward	17	<u><u>272,300</u></u>	<u><u>4,998</u></u>	<u><u>277,298</u></u>

The notes on pages 14 to 24 form an integral part of these financial statements.

Rumbletums (Kimberley) Ltd
(Registration number: 07514873)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	11	225,687	227,909
Current assets			
Debtors	12	11,197	3,981
Cash at bank and in hand	13	<u>62,254</u>	<u>46,422</u>
		73,451	50,403
Creditors: Amounts falling due within one year	14	<u>(1,961)</u>	<u>(1,014)</u>
Net current assets		<u>71,490</u>	<u>49,389</u>
Net assets		<u>297,177</u>	<u>277,298</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	17	7,840	4,998
Unrestricted income funds			
Unrestricted funds		<u>289,337</u>	<u>272,300</u>
Total funds	17	<u>297,177</u>	<u>277,298</u>

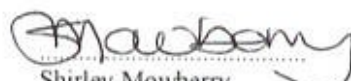
For the financial year ending 31 March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 11 to 24 were approved by the trustees, and authorised for issue on 29 September 2022 and signed on their behalf by:


 Shirley Mowberry
 Trustee

The notes on pages 14 to 24 form an integral part of these financial statements.

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Rumbletums (Kimberley) Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is not charged on the freehold property as it is regularly maintained and considered to have a residual value in excess of the carrying value. Depreciation is provided on other assets at the following annual rates in order to write off each asset over its estimated useful life.

Asset class	Depreciation method and rate
General equipment	20% on a straight line basis
Computer equipment	33.3% on a straight line basis

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted		
	General	Total	Total
	£	2022	2021
		£	£
Donations and legacies;			
Donations from individuals	-	-	2,466
Grants, including capital grants;			
Government grants	12,874	12,874	42,573
Grants from companies, charities and trusts	1,000	1,000	10,319
	<u>13,874</u>	<u>13,874</u>	<u>55,358</u>

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Grants & donations	-	33,371	33,371	2,000
Café & Deli sales	66,660	-	66,660	29,660
Trainee fees	42,416	-	42,416	32,338
Event catering	9	-	9	-
Sundry receipts	383	-	383	37
	109,468	33,371	142,839	64,035

4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
The UPS foundation	-	12,187	12,187
The National Lottery Community Fund	-	10,000	10,000
Power to Change	-	8,000	8,000
The Gate Inn, Answorth	1,000	2,534	3,534
Nottinghamshire County Council	-	400	400
Gedling Borough Council	-	250	250
Brotowe Borough Council	8,167	-	8,167
HMRC JRS Grant	4,707	-	4,707
	13,874	33,371	47,245

5 Income from other trading activities

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Trading income;			
Rental income	15,811	15,811	1,750
Local fundraising	12,599	12,599	6,272
	28,410	28,410	8,022

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

6 Investment income

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Interest receivable and similar income;			
Interest receivable on bank deposits	16	16	63

7 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Bank charges	368	-	368	661
Building alterations	806	338	1,144	10,102
Cleaning & hygiene	1,440	-	1,440	1,422
Depreciation	12,577	2,588	15,165	12,577
Donations given	73	-	73	37
Equipment, repairs and maintenance	1,837	974	2,811	1,900
Consultancy	-	5,250	5,250	-
Fundraising costs	1,499	-	1,499	-
Food supplies	23,150	11	23,161	10,774
Hospitality, refreshments & gifts	329	-	329	317
Independent examination	678	-	678	660
Insurance and licences	2,697	-	2,697	2,441
Non food purchases	3,346	92	3,438	3,008
Office costs	1,707	1,781	3,488	961
Allotment	-	47	47	118
Payroll costs	831	-	831	1,043
Publicity & marketing	192	-	192	209
Training	582	504	1,086	259
Utilities	5,505	-	5,505	5,402
Volunteer & staff expenses	99	-	99	-
Wages, NI & pension	87,369	8,590	95,959	82,166
	145,085	20,175	165,260	134,057

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

8 Net incoming/outgoing resources

Net incoming/(outgoing) resources for the year include:

	2022 £	2021 £
Depreciation of fixed assets	<u>15,165</u>	<u>12,577</u>

9 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	88,561	80,221
Social security costs	5,792	596
Pension costs	<u>1,606</u>	<u>1,349</u>
	<u>95,959</u>	<u>82,166</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2022 No	2021 No
The average number of employees	<u>6</u>	<u>6</u>

5 (2021 - 5) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,606 (2021 - £1,349).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £29,340 (2021 - £28,667).

10 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2022 £	2021 £
Independent examination	565	550
Other financial services	692	869
	<u>1,257</u>	<u>1,419</u>

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

11 Tangible fixed assets

	Land and buildings £	General equipment £	Computer equipment £	Total £
Cost				
At 1 April 2021	180,000	66,432	520	246,952
Additions	-	12,943	-	12,943
	180,000	79,375	520	259,895
At 31 March 2022	180,000	79,375	520	259,895
Depreciation				
At 1 April 2021	-	18,870	173	19,043
Charge for the year	-	14,992	173	15,165
	-	33,862	346	34,208
At 31 March 2022	-	33,862	346	34,208
Net book value				
At 31 March 2022	180,000	45,513	174	225,687
At 31 March 2021	180,000	47,562	347	227,909

12 Debtors

	2022 £	2021 £
Trade debtors	10,234	3,723
Prepayments	963	258
	11,197	3,981
	11,197	3,981

13 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	391	248
Cash at bank	61,863	46,174
	62,254	46,422
	62,254	46,422

14 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	1,283	307
Other creditors	678	707
	1,961	1,014
	1,961	1,014

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

15 Taxation

The charity is a registered charity and is therefore exempt from taxation.

16 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

17 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2022 £
Unrestricted funds					
<i>General</i>					
General fund	260,928	151,768	(145,085)	10,354	277,965
<i>Designated</i>					
Building fund	<u>11,372</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,372</u>
Total unrestricted funds	<u>272,300</u>	<u>151,768</u>	<u>(145,085)</u>	<u>10,354</u>	<u>289,337</u>
Restricted funds					
Stair lift installation (Morrisons)	2,000	-	(216)	(864)	920
Allotment fund	463	-	(47)	-	416
Training Support Worker's salary (National Lottery)	-	10,000	(8,590)	-	1,410
Disabled Access (NCC)	1,250	-	-	-	1,250
Building Alterations (UMI)	1,285	-	(528)	(757)	-
Audio Visual Equipment (UPS)	-	12,187	(3,157)	(8,733)	297
Rumbletots (NCC)	-	400	(92)	-	308
Business Development (Power to Change)	-	8,000	(7,534)	-	466
Community Coffee Mornings (GBC)	-	250	(11)	-	239
Trainee Programme	<u>-</u>	<u>2,534</u>	<u>-</u>	<u>-</u>	<u>2,534</u>
Total restricted funds	<u>4,998</u>	<u>33,371</u>	<u>(20,175)</u>	<u>(10,354)</u>	<u>7,840</u>
Total funds	<u>277,298</u>	<u>185,139</u>	<u>(165,260)</u>	<u>-</u>	<u>297,177</u>

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

The specific purposes for which the funds are to be applied are as follows:

The National Lottery Community Fund was for the salary of the Training Support Worker.

Funding from UPS was for the purchase and installation of audio-visual equipment.

Nottinghamshire County Council gave some funding towards the Rumbletots activity.

Funding this year from Power to Change was to complete planned work on business development.

Gedling Borough Council gave some funding to support NHS prescriber organised Community Coffee Mornings.

The funding from The Gate Inn, Awsworth, Nottinghamshire is still yet to be spent and will be used for the benefit of trainees.

In previous years there have been the following funds which continued into the current year:

Last year the charity received a restricted grant from the Morrisons foundation to be used to install a stair lift, the lift has now been installed and the remaining balance will be used on future servicing of the stair lift.

There has been funding from Groundwork UK (Tesco funding) to further develop the Allotment. This project is still on-going.

NCC gave the charity a grant originally towards improving disabled access to the cafe, but NCC have agreed it can be used for building refurbishment if we match it pound for pound.

There was funding from UMI - Power to change which was received previously for Building alterations this funding has now been spent.

The funding provided to the Building Alterations fund, the Stair lift Installation fund and the Audio Visual Equipment fund were used to purchase fixed assets during the year and as the use of these, once purchased, is no longer restricted, the net book value of the fixed assets has been transferred to the General fund.

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
<i>General</i>				
General fund	239,745	125,478	(104,295)	260,928
<i>Designated</i>				
Building fund	<u>11,372</u>	<u>-</u>	<u>-</u>	<u>11,372</u>
Total unrestricted funds	<u>251,117</u>	<u>125,478</u>	<u>(104,295)</u>	<u>272,300</u>
Restricted				
Stair lift installation (Morrisons)	-	2,000	-	2,000
Allotment fund	581	-	(118)	463
Cafe refurbishment (Morrisons & Georges)	281	-	(281)	-
Bake Day Cook (Awards for All)	4,192	-	(4,192)	-
Disabled Access (NCC)	1,250	-	-	1,250
Building Alterations (UMI)	7,000	-	(5,715)	1,285
Project Manager's Salary (UMI)	<u>19,456</u>	<u>-</u>	<u>(19,456)</u>	<u>-</u>
Total restricted funds	<u>32,760</u>	<u>2,000</u>	<u>(29,762)</u>	<u>4,998</u>
Total funds	<u>283,877</u>	<u>127,478</u>	<u>(134,057)</u>	<u>277,298</u>

18 Analysis of net assets between funds

	Unrestricted			2022
	General £	Designated £	Restricted £	Total funds £
Tangible fixed assets	225,687	-	-	225,687
Current assets	54,239	11,372	7,840	73,451
Current liabilities	<u>(1,961)</u>	<u>-</u>	<u>-</u>	<u>(1,961)</u>
Total net assets	<u>277,965</u>	<u>11,372</u>	<u>7,840</u>	<u>297,177</u>
	Unrestricted			2021
	General £	Designated £	Restricted £	Total funds £
Tangible fixed assets	227,909	-	-	227,909
Current assets	34,033	11,372	4,998	50,403
Current liabilities	<u>(1,014)</u>	<u>-</u>	<u>-</u>	<u>(1,014)</u>
Total net assets	<u>260,928</u>	<u>11,372</u>	<u>4,998</u>	<u>277,298</u>

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2022

19 Related party transactions

There were no related party transactions in the year.

20 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

RUMBLETUMS (KIMBERLEY) CIO

England & Wales - Charity number 1140811

Accounts



2020 - 2021 ANNUAL REPORT

WHAT WE DO

Rumbletums was founded in 2011 to meet the need for training and work experience for young people with a learning disability.

We offer non-accredited training and work experience opportunities to young people usually aged 16 to 30 with a learning disability, some of whom may also have an additional physical disability.

The project was established because of concern about the lack of employment and development opportunities for young people with learning disabilities, once they had finished formal education, and the desire to provide something purposeful for them, where they could make a positive contribution to the community.

The training is primarily based in our café where trainees undertake a range of 'Front of House' duties (such as taking orders, preparing and serving drinks, serving cakes, snacks and hot meals, clearing dirty pots and cleaning tables); a range of kitchen duties (such as cooking some food items, washing and drying pots, cutlery and pans etc., cleaning the kitchen); and a range of other related activities (such as laundering aprons and tea towels and shopping). In addition, trainees get involved in the general cleaning and 'housekeeping' of the whole building and setting up the rooms for events or meetings, and some trainees also work in the allotment. We are always looking at new things that trainees can do in order to learn new skills.

These activities enable our trainees to develop specific and transferable skills relevant to the catering industry, plus communication and life skills, as well as greater self-esteem and confidence. Former trainees have gone on to find paid employment or to access further work experience and training.

The café opened on the corner of Victoria Street and Newdigate Street in Kimberley on 2 July 2011 and quickly established a reputation for excellent homemade food, coffee and service. The café is currently open from 9.30am to 3.00pm from Tuesday to Saturday.

Rumbletums is a registered charity and is registered as a company limited by guarantee. A board of trustees runs the project, we currently have seven full or part time paid members of staff. We also have a number of volunteers who are involved in every aspect of our project.

Our aim in running Rumbletums is to be sustainable, via 'commercial' income (café sales, trainee fees, room hire, events, etc.) and for reliance on grants to be reduced as much as possible. Profits made are used to enhance the training we provide, to improve the café experience and to develop and strengthen our links with, and support to, the local community.

Rumbletums is seen very much as the hub of the local community. In addition to the café area we have several other rooms in the building. In non-Covid times we use this space to provide a variety of events, such as RumbletumsTots – a free Parent/Carer and Toddler Group that meets weekly on Tuesdays in term time, from 1.00pm to 3.00pm; social events for young people with disabilities, their families and friends; a self-help group for parents and carers of children and young people with learning disabilities; and our 'Silver Screen' Film Night for the over 50s. We also rent our spaces to many local groups and organisations, such as the Kimberley Neighbourhood Church, Weight Watchers, Slimming World, the WEA, a chair-yoga group or to individuals for parties and the like. We also actively support and provide space at no cost to those trying to improve the lives of the local population, e.g., we provided a baby weighing service on behalf of the NHS at the RumbletumsTots sessions. Several groups choose Rumbletums as the venue for their social get-togethers or hold their Christmas celebration at Rumbletums every year.

Most importantly, Rumbletums provides a 'safe haven', for example for those who may have physical or learning disabilities or for those on their own. Rumbletums is a place where individuals or groups can come and feel safe and know that they won't be looked at or judged in any way - a welcoming safe space for all members of the community, helping combat loneliness and isolation, where they'll get not only great food and drink, but also a warm welcome from trainees, volunteers, staff and other customers.

Over the years the success of the project, and the quality of the food served, have been recognised through a number of local and national awards.

We have been fortunate to receive several large and small donations and grants from organisations and are also very lucky that there have also been many personal donations and also fundraising events organised by individuals or local groups and businesses.

REVIEW OF 2020 - 2021 ACTIVITIES

We completed the purchase of our building on 14 February 2020 and then, like many other businesses, we were required to shut the Café on 20 March 2020 because of the Covid-19 pandemic.

We took advantage of the forced closure to redecorate the Café, giving it a bright make-over, new chairs and tablecloths.

On 16 June we were able to reopen but just for take away. Then from 7 July we opened again for eating in, but with a reduced number of tables to ensure the right amount of space between customers. Our Project Manager kept in touch with our trainees throughout the lockdown, but we were thrilled when they started to return to work from 15 July.

We participated in the Eat Out to Help Out Scheme during August. From 30 October we were put into Tier 3 and so we were only able to have single households in the café and then only if they had a substantial meal. Sadly, from 5 November we were again only allowed to be open for take away. We closed for Christmas on 19 December.

Running up to Christmas we worked hard with our trainees in developing a number of items for sale, including a Rumbletums cookery book, with many recipes from our trainees; bottles of salad dressing; decorated cups and saucers containing cake mix; plants, including several with macrame holders and Rumbletums Christmas Cards.

When we bought our building, we knew we needed to make a number of changes and improvements. Our top priority was to expand and upgrade the very small kitchen. Despite Covid-19 we decided to go ahead with this. The work was done during the Christmas/New Year closure. It has been completed to a commercial standard and we are delighted with the result. The extended kitchen will enable us to accommodate an additional trainee in the kitchen.

We reopened again for take away only on 19 January 2021.

Apart from the Project Manager our staff have been furloughed for significant periods throughout the year. Also, very sadly, with the tighter national restrictions and high rate of Covid-19 infection, our trainees were unable to work after December 2020. Again, the Project Manager kept in regular contact with them all and regularly provided activities books to them, partly for entertainment but also to maintain and develop their skills. Despite the challenging times, the Project Manager was successful in recruiting four additional trainees during the year, three of them permanently. We look forward to having all of our trainees back at work as soon as possible.

Financially this was a difficult year for us. We were extremely lucky and grateful that even when trainees weren't working most of their training fees were paid in full or in part. We have benefitted from various Government business restriction grants and the job furlough scheme but have still lost a significant amount of income.

When we bought our building, we knew we needed to make a number of changes and improvements. As mentioned earlier our top priority was to expand and upgrade the very small kitchen, and we also redecorated our Café. Other improvements we made this year were the refitting and decoration of our small toilet and decoration of the foyer. Also, out of public sight, we made improvements and repairs to make the building more watertight, we decorated and refitted our laundry room and bought new storage lockers.

We are very happy with our financial position at the end of the year. Despite being closed, or open only on a restricted basis, we were able to extend and refit our kitchen and complete several other improvements to our building and we still ended the year in a very sound financial position. Despite the difficulties of the year, we look ahead to the future with confidence.

BENEFITS TO THE PUBLIC

As a charity we need to demonstrate how we benefit the public. We believe our activities do so in the follow ways:

- by supporting and promoting young people with a learning disability, developing their skills and abilities, providing education and training, relieving unemployment and improving their well-being.
- by facilitating self-help groups and providing a meeting venue for a variety of groups and organisations.
- by providing a safe and friendly environment for vulnerable individuals or groups, particularly those with learning or physical disabilities, or those on their own.
- by providing opportunities for volunteering, which advances citizenship and community development, as well as equipping the volunteers with additional skills and improving their well-being

WE NEED TO THANK

This has been a year of unprecedented challenges and we owe a huge debt to:

- our trainees, for their resilience and determination, for their hard work in their home activities and for returning to work when they were able to
- our employees, who have been so loyal to Rumbletums throughout the year. Angela Devine, our Project Manager, had only been in post for two months when we were closed for Covid but responded brilliantly. She was able to maintain good contact with our trainees in a number of ways appropriate to each one, produce activity packs for them and was successful in building and good relationships with them and their families which made a great foundation for when the trainees were able to return. She even managed to recruit new trainees. She was also able to build good relationships with the other staff and volunteers; and plan for reopening the café within the Covid restrictions. Courtney Sheldon, our Front of House Supervisor for many years and Emma Lowe, our Bake-Day Cook both left Rumbletums in November and we thank them for their hard work over the years. Tracey Corkish and Lewis Oakland, Café Assistants and Jack Dobson, Training Support Worker all worked flexibly when we needed them to. Helen Groom was promoted to Front of House Supervisor in November, and she and Ruth Brown, Catering Supervisor, showed huge commitment and flexibility in working throughout the time we were able to open for either take away or eating in. In future they will work closely together to manage the café and all our other project activities on a day-to-day basis. We were delighted to welcome Patsy Buck as our new Cook who started in January
- the volunteers who worked between August and December. Also, particular thanks to our volunteer Annmarie Devine who worked tirelessly throughout the year in decorating the building, repainting our café chairs, carrying out a number of repairs and improvements in the building and undertaking various other activities in support of our project

- our customers for their loyal support throughout the time we were only open for take away and for returning to eat in when they were able to
- those who generously gave us donations and grants, without whose support our project would not be viable. Of particular note are the £2,000 grant from Morrisons for a new stair lift; the monthly donation from Mr and Mrs Densham; the funds raised by Angela Devine from an online piano concert; over £3,300 from the Co-op Good Causes local fundraising scheme; a number of generous individual donations including a major one from Robert Yong, and also donations from The Gateway Inn in Awsworth, Mapperley Knit & Natter Club and Kimberley Neighbourhood Church. Thanks also to Pat Collins who regularly makes and sells cushions at Rumbletums and gives us all of her profits; Tracey and Phil Corkish who made several wooden houses for us to sell, and for the donation made on behalf of Brenda from the Thursday "Youth Club"
- Phil Corkish, who was employed throughout this period, as building project manager (funded by the Power to Change grant). He has been invaluable to Rumbletums and brought much experience and knowledge to the project as well as being very generous with his time and availability. Fiona George, who has been assiduous in steering the kitchen renovation project through to completion, ensuring value for money in procuring fittings and equipment. She consulted closely with the project manager and staff to ensure work was carried out to the required outcomes

Last but by no means least, we wish to thank Derek Gardiner, who served as a Trustee for five and a half years, much of that time as Chairman. Derek retired in December 2020, and we thank him for his commitment, guidance and leadership over the years.

FIONA GEORGE
TRUSTEE

Company registration number: 07514873

Charity registration number: 1140811

Rumbletums (Kimberley) Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Rumbletums (Kimberley) Ltd

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Rumbletums (Kimberley) Ltd

Reference and Administrative Details

Trustees	Shirley Mowberry, Secretary & Treasurer Fiona George Sarah Rauch Abbigale Smith Shane Clowes
Senior Management Team	Angela Devine, Project manager
Principal Office	2a Victoria Street Kimberley Nottingham NG16 2NH
Company Registration Number	07514873
Charity Registration Number	1140811
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Rumbletums (Kimberley) Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

Trustees

Derek Gardiner, Chair (resigned 21 December 2020)

Shirley Mowberry, Secretary & Treasurer

Fiona George

Sarah Rauch

Abbigale Smith

Shane Clowes

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 24 January 2011. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

Recruitment and appointment of trustees

We have open recruitment of trustees via advertising through local voluntary bureau, our website and via our own social media (Facebook and Twitter). We have a role description and an application form and applicants are interviewed by the current trustees to assess their suitability.

Objectives and activities

Objects and aims

Advancement of Education

For the public benefit to promote and support the education (including social and life skills) of young people between the ages of 16 and 30 with a learning disability, living in Nottinghamshire, in such ways as the charity trustees think fit, including by:

- 1) Providing, or facilitating the provision of, accredited and non-accredited education and training as appropriate to the needs of the individual young person;
- 2) Offering opportunities for supported vocational training within establishments managed and operated by the charity.

Young People

To act as a resource for young people with a learning disability between the ages of 16 and 30, living in Nottinghamshire, by providing advice, support and assistance and by organising programmes of educational and other activities as a means of:

- 1) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- 2) Advancing education;
- 3) Relieving unemployment.

Rumbletums (Kimberley) Ltd

Trustees' Report

Objectives, strategies and activities

Rumbletums was founded in 2011 to meet the need for training and work experience for young people with a learning disability.

We offer non-accredited training and work experience opportunities to young people aged 16 to 30 with a learning disability, some of whom may also have an additional physical disability.

The project was established because of concern about the lack of employment and development opportunities for young people with learning disabilities, once they had finished formal education, and the desire to provide something purposeful for them, where they could make a positive contribution to the community.

The training is primarily based in our café where trainees undertake a range of 'Front of House' duties (such as taking orders, preparing and serving drinks, serving cakes, snacks and hot meals); a range of kitchen duties (such as cooking some food items, washing and drying pots, cutlery and pans etc., cleaning the kitchen); and a range of other related activities (such as laundering aprons and tea towels and shopping). In addition, trainees get involved in the general cleaning and 'housekeeping' of the whole building and setting up the rooms for events or meetings. We are always looking at new things that trainees can do in order to learn new skills.

These activities enable our trainees to develop specific and transferable skills relevant to the catering industry, plus communication and life skills, as well as greater self-esteem and confidence. Former trainees have gone on to find paid employment or to access further work experience and training.

The café opened on the corner of Victoria Street and Newdigate Street in Kimberley on 2 July 2011 and quickly established a reputation for excellent homemade food, coffee and service. The café is currently open from 9.30am to 3.00pm from Tuesday to Saturday.

Rumbletums is a registered charity and is registered as a company limited by guarantee. A board of trustees runs the project, we currently have seven full or part time paid members of staff. We also have a number of volunteers who are involved in every aspect of our project.

Our aim, in running Rumbletums, is to be sustainable, via 'commercial' income (café sales, trainee fees, room hire, events, etc.) and for reliance on grants to be reduced as much as possible. Profits made are used to enhance the training we provide, to improve the café experience and to develop and strengthen our links with, and support to, the local community.

Rumbletums is seen very much as the hub of the local community. In addition to the café area we have several other rooms in the building. In non-Covid times, we use this space to provide a variety of events, such as RumbletumsTots – a free Parent/Carer and Toddler Group that meets weekly on Tuesdays in term time, from 1.00pm to 3.00pm; social events for young people with disabilities, their families and friends; a self-help group for parents and carers of children and young people with learning disabilities; and our 'Silver Screen' Film Night for the over 50s.

We also rent our spaces to many local groups and organisations, such as the Kimberley Neighbourhood Church, Weight Watchers, Slimming World, the WEA, a chair-yoga group or to individuals for parties and the like. We also actively support and provide space at no cost to those trying to improve the lives of the local population, e.g. we provide a baby weighing service on behalf of the NHS at the RumbletumsTots sessions. Several groups choose Rumbletums as the venue for their social get-togethers or hold their Christmas celebration at Rumbletums every year.

Rumbletums (Kimberley) Ltd

Trustees' Report

Most importantly, Rumbletums provides a 'safe haven', for example for those who may have physical or learning disabilities or for those on their own. Rumbletums is a place where individuals or groups can come and feel safe and know that they won't be looked at or judged in any way- a welcoming safe space for all members of the community, helping combat loneliness and isolation, where they'll get not only great food and drink, but also a warm welcome from trainees, volunteers, staff and other customers.

Over the years the success of the project, and the quality of the food served, have been recognised through a number of local and national awards.

We have been fortunate to receive several large and small donations and grants from organisations and are also very lucky that there have also been many personal donations and also fundraising events organised by individuals or local groups and businesses.

We are very grateful to all those who have supported us over the years and continue to do so.

Public benefit

Our activities benefit the public in the following ways:

By supporting and promoting young people with a learning disability, developing their skills and abilities, providing education and training, relieving unemployment and improving their well-being;

By facilitating self-help groups and providing a meeting venue for a variety of groups and organisations;

By providing a safe and friendly environment for vulnerable individuals or groups, particularly those with learning or physical disabilities or those on their own;

By providing opportunities for volunteering, which advances citizenship and community development, as well as equipping the volunteers with additional skills and improving their well-being.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

We completed the purchase of our building on 14 February 2020 and then, like many other businesses, we were required to shut the Café on 20 March 2020 because of the Covid-19 pandemic.

We took advantage of the forced closure to redecorate the Café, giving it a bright make-over, new chairs and tablecloths.

On 16 June we were able to reopen but just for take away. Then from 7 July we opened again for eating in, but with a reduced number of tables to ensure the right amount of space between customers. Our Project Manager kept in touch with our trainees throughout the lockdown, but we were thrilled when they started to return to work from 15 July.

We participated in the Eat Out to Help Out Scheme during August. From 30 October we were put into Tier 3 and so we were only able to have single households in the café and then only if they had a substantial meal. Sadly, from 5 November we were again only allowed to be open for take away. We closed for Christmas on 19 December.

Rumbletums (Kimberley) Ltd

Trustees' Report

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When we bought our building, we knew we needed to make a number of changes and improvements. Our top priority was to expand and upgrade the very small kitchen. Despite Covid-19 we decided to go ahead with this. The work was done during the Christmas/New Year closure. It has been completed to a commercial standard and we are delighted with the result. The extended kitchen will enable us to accommodate an additional trainee in the kitchen.

We reopened again for take away only on 19 January 2021.

Apart from the Project Manager our staff have been furloughed for significant periods throughout the year. Also, very sadly, with the tighter national restrictions and high rate of Covid-19 infection, our trainees were unable to work after December 2020. Again, the Project Manager kept in regular contact with them all and regularly provided activities books to them, partly for entertainment but also to maintain and develop their skills. Despite the challenging times, the Project Manager was successful in recruiting four additional trainees during the year, three of them permanently. We look forward to having all of our trainees back at work as soon as possible.

Financially this was a difficult year for us. We were extremely lucky and grateful that even when trainees weren't working most of their training fees were paid in full or in part. We have benefitted from various Government business restriction grants and the job furlough scheme but have still lost a significant amount of income.

When we bought our building, we knew we needed to make a number of changes and improvements. As mentioned earlier our top priority was to expand and upgrade the very small kitchen, and we also redecorated our Café. Other improvements we made this year were the refitting and decoration of our small toilet and decoration of the foyer. Also, out of public sight, we made improvements and repairs to make the building more watertight, we decorated and refitted our laundry room and bought new storage lockers.

Despite the difficulties of the year, we look ahead to the future with confidence.

This has been a year of unprecedented challenges and we owe a huge debt to:

- our trainees, for their resilience and determination, for their hard work in their home activities and for returning to work when they were able to;

- our employees, who have been so loyal to Rumbletums throughout the year. Angela Devine, our Project Manager, had only been in post for two months when we were closed for Covid but responded brilliantly. She was able to maintain good contact with our trainees in a number of ways appropriate to each one, produce activity packs for them and was successful in building good relationships with them and their families which made a great foundation for when the trainees were able to return. She even managed to recruit new trainees. She was able to build good relationships with the other staff and volunteers; and plan for reopening the café within the Covid restrictions. Courtney Sheldon, our Front of House Supervisor for many years and Emma Lowe, our Bake-Day Cook both left Rumbletums in November and we thank them for their hard work over the years. Tracey Corkish and Lewis Oakland, Café Assistants and Jack Dobson, Training Support Worker, all worked flexibly when we needed them to. Helen Groom was promoted to Front of House Supervisor in November, and she and Ruth Brown, Catering Supervisor, showed huge commitment and flexibility in working throughout the time we were able to open for either take away or eating in. In future they will work closely together to manage the café and all our other project activities on a day-to-day basis. We were delighted to welcome Patsy Buck as our new Cook who started in January;

Rumbletums (Kimberley) Ltd

Trustees' Report

- the volunteers who worked between August and December. Also, particular thanks to our volunteer Annmarie Devine who worked tirelessly throughout the year in decorating the building, repainting our café chairs, carrying out a number of repairs and improvements in the building and undertaking various other activities in support of our project;

- our customers for their loyal support throughout the time we were only open for take away and for returning to eat in when they were able to;

- those who generously gave us donations and grants, without whose support our project would not be viable. Of particular note are the £2,000 grant from Morrisons for a new stair lift; the monthly donation from Mr and Mrs Densham; the funds raised by Angela Devine from an online piano concert; over £3,300 from the Co-op Good Causes local fundraising scheme; a number of generous individual donations including a major one from Robert Yong, and also donations from The Gateway Inn in Awsworth, Mapperley Knit & Natter Club and Kimberley Neighbourhood Church. Thanks also to Pat Collins who regularly makes and sells cushions at Rumbletums and gives us all of her profits; Tracey and Phil Corkish who made several wooden houses for us to sell, and for the donation made on behalf of Brenda from the Thursday "Youth Club".

- Phil Corkish, who was employed throughout this period, as building project manager (funded by the Power to Change grant). He has been invaluable to Rumbletums and brought much experience and knowledge to the project as well as being very generous with his time and availability. Fiona George, who has been assiduous in steering the kitchen renovation project through to completion, ensuring value for money in procuring fittings and equipment. She consulted closely with the project manager and staff to ensure work was carried out to the required outcomes.

Last but by no means least, we wish to thank Derek Gardiner, who served as a Trustee for five and a half years, much of that time as Chairman. Derek retired in December 2020 and we thank him for his commitment, guidance and leadership over the years.

Financial review

We are very happy with our financial position at the end of the year. Despite being closed, or open only on a restricted basis, we were able to extend and refit our kitchen and complete several other improvements to our building and we still ended the year in a very sound financial position.

Policy on reserves

It is our intention to have a minimum of the equivalent of three months expenditure as reserves at all times. This currently equates to approximately £34,000. As at the end of the financial year, our reserves more than covered this amount.

Principal risks and uncertainties

Future funding

We have set a budget for the coming year that relies on us achieving the pre-pandemic level of income in the café from August 2021; recruiting additional trainees so that we have a minimum of four trainees working at all times from September 2021; having our room hirers back from June 2021; achieving £15,000 in donations and fundraising and securing a new grant of at least £5,000. We are confident that we will achieve all of these targets.

Rumbletums (Kimberley) Ltd

Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Rumbletums (Kimberley) Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 7 October 2021 and signed on its behalf by:



.....
Fiona George
Trustee

Rumbletums (Kimberley) Ltd

Independent Examiner's Report to the trustees of Rumbletums (Kimberley) Ltd

Independent examiner's report to the trustees of Rumbletums (Kimberley) Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 26/10/21

Rumbletums (Kimberley) Ltd

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	2	55,358	-	55,358	36,632
Charitable activities	4	62,035	2,000	64,035	249,756
Other trading activities	3	8,022	-	8,022	14,638
Investment income	6	63	-	63	484
Total Income		<u>125,478</u>	<u>2,000</u>	<u>127,478</u>	<u>301,510</u>
Expenditure on:					
Charitable activities	7	<u>(104,295)</u>	<u>(29,762)</u>	<u>(134,057)</u>	<u>(121,582)</u>
Total Expenditure		<u>(104,295)</u>	<u>(29,762)</u>	<u>(134,057)</u>	<u>(121,582)</u>
Net income/(expenditure)		<u>21,183</u>	<u>(27,762)</u>	<u>(6,579)</u>	<u>179,928</u>
Net movement in funds		21,183	(27,762)	(6,579)	179,928
Reconciliation of funds					
Total funds brought forward		<u>251,117</u>	<u>32,760</u>	<u>283,877</u>	<u>103,949</u>
Total funds carried forward	18	<u><u>272,300</u></u>	<u><u>4,998</u></u>	<u><u>277,298</u></u>	<u><u>283,877</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 18.

Rumbletums (Kimberley) Ltd

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	2	36,632	-	36,632
Charitable activities	4	97,506	152,250	249,756
Other trading activities	3	14,638	-	14,638
Investment income	6	484	-	484
Total income		<u>149,260</u>	<u>152,250</u>	<u>301,510</u>
Expenditure on:				
Charitable activities	7	(105,494)	(16,088)	(121,582)
Total expenditure		<u>(105,494)</u>	<u>(16,088)</u>	<u>(121,582)</u>
Net income		43,766	136,162	179,928
Transfers between funds		<u>113,000</u>	<u>(113,000)</u>	-
Net movement in funds		156,766	23,162	179,928
Reconciliation of funds				
Total funds brought forward		<u>94,351</u>	<u>9,598</u>	<u>103,949</u>
Total funds carried forward	18	<u><u>251,117</u></u>	<u><u>32,760</u></u>	<u><u>283,877</u></u>

Rumbletums (Kimberley) Ltd
(Registration number: 07514873)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	11	227,909	182,357
Current assets			
Debtors	12	3,981	5,444
Cash at bank and in hand	13	<u>46,422</u>	<u>97,463</u>
		50,403	102,907
Creditors: Amounts falling due within one year	14	<u>(1,014)</u>	<u>(1,387)</u>
Net current assets		<u>49,389</u>	<u>101,520</u>
Net assets		<u>277,298</u>	<u>283,877</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	18	4,998	32,760
Unrestricted income funds			
Unrestricted funds		<u>272,300</u>	<u>251,117</u>
Total funds	18	<u>277,298</u>	<u>283,877</u>

For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 9 to 21 were approved by the trustees, and authorised for issue on 7 October 2021 and signed on their behalf by:


 Shirley Mowberry
 Trustee

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Rumbletums (Kimberley) Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is not charged on the freehold property as it is regularly maintained and considered to have a residual value in excess of the carrying value. Depreciation is provided on other assets at the following annual rates in order to write off each asset over its estimated useful life.

Asset class	Depreciation method and rate
General equipment	20% on a straight line basis
Computer equipment	33.3% on a straight line basis

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds	Total 2021	Total 2020
	General £	£	£
Donations and legacies;			
Donations from individuals	2,466	2,466	9,774
Grants, including capital grants;			
Government grants	42,573	42,573	-
Grants from companies, charities and trusts	10,319	10,319	26,858
	<u>55,358</u>	<u>55,358</u>	<u>36,632</u>

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

3 Income from other trading activities

	Unrestricted funds	Total 2021	Total 2020
	General £	£	£
Trading income;			
Rental income	1,750	1,750	5,600
Local fundraising	6,272	6,272	9,038
	<u>8,022</u>	<u>8,022</u>	<u>14,638</u>

4 Income from charitable activities

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	General £	£	£	£
Grants & donations	-	2,000	2,000	152,250
Café & Deli sales	29,660	-	29,660	63,768
Trainee fees	32,338	-	32,338	33,086
Event catering	-	-	-	652
Sundry receipts	37	-	37	-
	<u>62,035</u>	<u>2,000</u>	<u>64,035</u>	<u>249,756</u>

5 Grants & donations

	Unrestricted funds	Restricted funds	Total
	£	£	£
The Morrisons foundation	-	2,000	2,000
Brotowe Borough Council	25,335	-	25,335
HMRC JRS Grant	17,238	-	17,238
Robert Yong	5,000	-	5,000
Co-op foundation	3,319	-	3,319
The Gate Inn, Answorth	1,000	-	1,000
Kimberley Neighbourhood church	1,000	-	1,000
Sundry donations	2,466	-	2,466
	<u>55,358</u>	<u>2,000</u>	<u>57,358</u>

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

6 Investment income

	Unrestricted funds	Total 2021	Total 2020
	General	£	£
	£	£	£
Interest receivable and similar income;			
Interest receivable on bank deposits	63	63	484
	63	63	484

7 Expenditure on charitable activities

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	General	£	£	£
	£	£	£	£
Bank charges	661	-	661	1,436
Building alterations	195	9,907	10,102	8,105
Cleaning & hygiene	1,422	-	1,422	1,385
Depreciation	12,577	-	12,577	882
Donations given	37	-	37	32
Equipment, repairs and maintenance	1,619	281	1,900	2,986
Food supplies	10,774	-	10,774	20,698
Hospitality, refreshments & gifts	317	-	317	514
Independent examination	660	-	660	660
Insurance and licences	2,441	-	2,441	2,522
Non food purchases	3,008	-	3,008	1,845
Office costs	961	-	961	377
Allotment	-	118	118	-
Payroll costs	1,043	-	1,043	835
Publicity & marketing	209	-	209	203
Rent	-	-	-	667
Repairs & maintenance	-	-	-	1,310
Recruitment	-	-	-	559
Training	259	-	259	109
Utilities	5,402	-	5,402	5,035
Wages, NI & pension	62,710	19,456	82,166	71,422
	104,295	29,762	134,057	121,582

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

8 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	<u>12,577</u>	<u>882</u>

9 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	80,221	69,845
Social security costs	596	521
Pension costs	<u>1,349</u>	<u>1,056</u>
	<u>82,166</u>	<u>71,422</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2021 No	2020 No
The average number of employees	<u>6</u>	<u>7</u>

5 (2020 - 4) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,349 (2020 - £1,056).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £28,667 (2020 - £5,456).

10 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2021 £	2020 £
Independent examination	550	550
Other financial services	869	696
	<u>1,419</u>	<u>1,246</u>

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

11 Tangible fixed assets

	Land and buildings £	General equipment £	Computer equipment £	Total £
Cost				
At 1 April 2020	180,000	8,823	-	188,823
Additions	-	57,609	520	58,129
At 31 March 2021	<u>180,000</u>	<u>66,432</u>	<u>520</u>	<u>246,952</u>
Depreciation				
At 1 April 2020	-	6,466	-	6,466
Charge for the year	-	12,404	173	12,577
At 31 March 2021	<u>-</u>	<u>18,870</u>	<u>173</u>	<u>19,043</u>
Net book value				
At 31 March 2021	<u>180,000</u>	<u>47,562</u>	<u>347</u>	<u>227,909</u>
At 31 March 2020	<u>180,000</u>	<u>2,357</u>	<u>-</u>	<u>182,357</u>

12 Debtors

	2021 £	2020 £
Trade debtors	3,723	4,696
Prepayments	258	748
	<u>3,981</u>	<u>5,444</u>

13 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	248	55
Cash at bank	46,174	97,408
	<u>46,422</u>	<u>97,463</u>

14 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	307	712
Other creditors	707	675
	<u>1,014</u>	<u>1,387</u>

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

15 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

16 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

17 Taxation

The charity is a registered charity and is therefore exempt from taxation.

18 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
<i>General</i>				
General fund	239,745	125,478	(104,295)	260,928
<i>Designated</i>				
Building fund	11,372	-	-	11,372
Total Unrestricted funds	251,117	125,478	(104,295)	272,300
Restricted funds				
Stair lift installation (Morrisons)	-	2,000	-	2,000
Allotment fund	581	-	(118)	463
Cafe refurbishment (Morrisons & Georges)	281	-	(281)	-
Bake Day Cook (Awards for All)	4,192	-	(4,192)	-
Disabled Access (NCC)	1,250	-	-	1,250
Building Alterations (UMI)	7,000	-	(5,715)	1,285
Project Manager's Salary (UMI)	19,456	-	(19,456)	-
Total restricted funds	32,760	2,000	(29,762)	4,998
Total funds	283,877	127,478	(134,057)	277,298

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
Unrestricted funds					
<i>General</i>					
General fund	65,248	103,590	(97,389)	168,296	239,745
<i>Designated</i>					
Building fund	29,103	45,670	(8,105)	(55,296)	11,372
Total unrestricted funds	<u>94,351</u>	<u>149,260</u>	<u>(105,494)</u>	<u>113,000</u>	<u>251,117</u>
Restricted funds					
Allotment fund	661	-	(80)	-	581
Cafe refurbishment (Morrisons & Georges)	913	1,000	(1,632)	-	281
Bake Day Cook (Awards for All)	8,024	-	(3,832)	-	4,192
Disabled Access (NCC)	-	1,250	-	-	1,250
Building Alterations (UMI)	-	120,000	-	(113,000)	7,000
Project Manager's Salary (UMI)	-	30,000	(10,544)	-	19,456
Total restricted funds	<u>9,598</u>	<u>152,250</u>	<u>(16,088)</u>	<u>(113,000)</u>	<u>32,760</u>
Total funds	<u>103,949</u>	<u>301,510</u>	<u>(121,582)</u>	<u>-</u>	<u>283,877</u>

The specific purposes for which the funds are to be applied are as follows:

This year the charity received a restricted grant from the Morrisons foundation to be used to install a stair lift, this work will commence in the next financial year.

In previous years there have been the following funds which continued into the current year:

There has been funding from Groundwork UK (Tesco funding) to further develop the Allotment. This project is still on-going.

A grant from the Morrisons foundation has been used towards the Cafe Refurbishment with an additional grant from the Georges which was used to purchase new chairs. This fund has now all been spent.

The Awards for All grant was used to pay the salary of the Bake-day cook and part of the salary of the Project Manager, again this fund has now all been spent.

NCC gave the charity a grant towards improving disabled access to the cafe, work on this hasn't yet started.

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

There was also funding from UMI - Power to Change towards the building purchase and on-going costs. There are 2 restricted funds with balances brought forward towards the further building alterations and also to be used for the Project Manager's salary, the salary fund has now all been spent but some of the building alterations are still on-going.

Over the last 3 years there has been a lot of support and fundraising towards the purchase of the cafe premises and so these funds were separated into a designated fund for this purpose. During the last financial year the charity made the building purchase and all remaining funds in the designated fund will be put towards further refurbishment and alterations.

19 Analysis of net assets between funds

	Unrestricted funds		Restricted funds £	2021 Total funds £
	General £	Designated £		
Tangible fixed assets	227,909	-	-	227,909
Current assets	34,033	11,372	4,998	50,403
Current liabilities	(1,014)	-	-	(1,014)
Total net assets	260,928	11,372	4,998	277,298

	Unrestricted funds		Restricted funds £	2020 Total funds £
	General £	Designated £		
Tangible fixed assets	182,357	-	-	182,357
Current assets	58,775	11,372	32,760	102,907
Current liabilities	(1,387)	-	-	(1,387)
Total net assets	239,745	11,372	32,760	283,877

20 Related party transactions

There were no related party transactions in the year.

Company registration number: 07514873

Charity registration number: 1140811

Rumbletums (Kimberley) Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2021

Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Rumbletums (Kimberley) Ltd

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Rumbletums (Kimberley) Ltd

Reference and Administrative Details

Trustees	Shirley Mowberry, Secretary & Treasurer Fiona George Sarah Rauch Abbigale Smith Shane Clowes
Senior Management Team	Angela Devine, Project manager
Principal Office	2a Victoria Street Kimberley Nottingham NG16 2NH
Company Registration Number	07514873
Charity Registration Number	1140811
Independent Examiner	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

Rumbletums (Kimberley) Ltd

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2021.

Trustees

Derek Gardiner, Chair (resigned 21 December 2020)

Shirley Mowberry, Secretary & Treasurer

Fiona George

Sarah Rauch

Abbigale Smith

Shane Clowes

Structure, governance and management

Nature of governing document

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 24 January 2011. It has no share capital and the liability of each member in the event of winding-up is limited to £10.

Recruitment and appointment of trustees

We have open recruitment of trustees via advertising through local voluntary bureau, our website and via our own social media (Facebook and Twitter). We have a role description and an application form and applicants are interviewed by the current trustees to assess their suitability.

Objectives and activities

Objects and aims

Advancement of Education

For the public benefit to promote and support the education (including social and life skills) of young people between the ages of 16 and 30 with a learning disability, living in Nottinghamshire, in such ways as the charity trustees think fit, including by:

- 1) Providing, or facilitating the provision of, accredited and non-accredited education and training as appropriate to the needs of the individual young person;
- 2) Offering opportunities for supported vocational training within establishments managed and operated by the charity.

Young People

To act as a resource for young people with a learning disability between the ages of 16 and 30, living in Nottinghamshire, by providing advice, support and assistance and by organising programmes of educational and other activities as a means of:

- 1) Advancing in life and helping young people by developing their skills, capacities and capabilities to enable them to participate in society as independent, mature and responsible individuals;
- 2) Advancing education;
- 3) Relieving unemployment.

Rumbletums (Kimberley) Ltd

Trustees' Report

Objectives, strategies and activities

Rumbletums was founded in 2011 to meet the need for training and work experience for young people with a learning disability.

We offer non-accredited training and work experience opportunities to young people aged 16 to 30 with a learning disability, some of whom may also have an additional physical disability.

The project was established because of concern about the lack of employment and development opportunities for young people with learning disabilities, once they had finished formal education, and the desire to provide something purposeful for them, where they could make a positive contribution to the community.

The training is primarily based in our café where trainees undertake a range of 'Front of House' duties (such as taking orders, preparing and serving drinks, serving cakes, snacks and hot meals); a range of kitchen duties (such as cooking some food items, washing and drying pots, cutlery and pans etc., cleaning the kitchen); and a range of other related activities (such as laundering aprons and tea towels and shopping). In addition, trainees get involved in the general cleaning and 'housekeeping' of the whole building and setting up the rooms for events or meetings. We are always looking at new things that trainees can do in order to learn new skills.

These activities enable our trainees to develop specific and transferable skills relevant to the catering industry, plus communication and life skills, as well as greater self-esteem and confidence. Former trainees have gone on to find paid employment or to access further work experience and training.

The café opened on the corner of Victoria Street and Newdigate Street in Kimberley on 2 July 2011 and quickly established a reputation for excellent homemade food, coffee and service. The café is currently open from 9.30am to 3.00pm from Tuesday to Saturday.

Rumbletums is a registered charity and is registered as a company limited by guarantee. A board of trustees runs the project, we currently have seven full or part time paid members of staff. We also have a number of volunteers who are involved in every aspect of our project.

Our aim, in running Rumbletums, is to be sustainable, via 'commercial' income (café sales, trainee fees, room hire, events, etc.) and for reliance on grants to be reduced as much as possible. Profits made are used to enhance the training we provide, to improve the café experience and to develop and strengthen our links with, and support to, the local community.

Rumbletums is seen very much as the hub of the local community. In addition to the café area we have several other rooms in the building. In non-Covid times, we use this space to provide a variety of events, such as RumbletumsTots – a free Parent/Carer and Toddler Group that meets weekly on Tuesdays in term time, from 1.00pm to 3.00pm; social events for young people with disabilities, their families and friends; a self-help group for parents and carers of children and young people with learning disabilities; and our 'Silver Screen' Film Night for the over 50s.

We also rent our spaces to many local groups and organisations, such as the Kimberley Neighbourhood Church, Weight Watchers, Slimming World, the WEA, a chair-yoga group or to individuals for parties and the like. We also actively support and provide space at no cost to those trying to improve the lives of the local population, e.g. we provide a baby weighing service on behalf of the NHS at the RumbletumsTots sessions. Several groups choose Rumbletums as the venue for their social get-togethers or hold their Christmas celebration at Rumbletums every year.

Rumbletums (Kimberley) Ltd

Trustees' Report

Most importantly, Rumbletums provides a 'safe haven', for example for those who may have physical or learning disabilities or for those on their own. Rumbletums is a place where individuals or groups can come and feel safe and know that they won't be looked at or judged in any way- a welcoming safe space for all members of the community, helping combat loneliness and isolation, where they'll get not only great food and drink, but also a warm welcome from trainees, volunteers, staff and other customers.

Over the years the success of the project, and the quality of the food served, have been recognised through a number of local and national awards.

We have been fortunate to receive several large and small donations and grants from organisations and are also very lucky that there have also been many personal donations and also fundraising events organised by individuals or local groups and businesses.

We are very grateful to all those who have supported us over the years and continue to do so.

Public benefit

Our activities benefit the public in the following ways:

By supporting and promoting young people with a learning disability, developing their skills and abilities, providing education and training, relieving unemployment and improving their well-being;

By facilitating self-help groups and providing a meeting venue for a variety of groups and organisations;

By providing a safe and friendly environment for vulnerable individuals or groups, particularly those with learning or physical disabilities or those on their own;

By providing opportunities for volunteering, which advances citizenship and community development, as well as equipping the volunteers with additional skills and improving their well-being.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

We completed the purchase of our building on 14 February 2020 and then, like many other businesses, we were required to shut the Café on 20 March 2020 because of the Covid-19 pandemic.

We took advantage of the forced closure to redecorate the Café, giving it a bright make-over, new chairs and tablecloths.

On 16 June we were able to reopen but just for take away. Then from 7 July we opened again for eating in, but with a reduced number of tables to ensure the right amount of space between customers. Our Project Manager kept in touch with our trainees throughout the lockdown, but we were thrilled when they started to return to work from 15 July.

We participated in the Eat Out to Help Out Scheme during August. From 30 October we were put into Tier 3 and so we were only able to have single households in the café and then only if they had a substantial meal. Sadly, from 5 November we were again only allowed to be open for take away. We closed for Christmas on 19 December.

Rumbletums (Kimberley) Ltd

Trustees' Report

Running up to Christmas we worked hard with our trainees in developing a number of items for sale, including a Rumbletums cookery book, with many recipes from our trainees; bottles of salad dressing; decorated cups and saucers containing cake mix; plants, including several with macrame holders and Rumbletums Christmas Cards.

When we bought our building, we knew we needed to make a number of changes and improvements. Our top priority was to expand and upgrade the very small kitchen. Despite Covid-19 we decided to go ahead with this. The work was done during the Christmas/New Year closure. It has been completed to a commercial standard and we are delighted with the result. The extended kitchen will enable us to accommodate an additional trainee in the kitchen.

We reopened again for take away only on 19 January 2021.

Apart from the Project Manager our staff have been furloughed for significant periods throughout the year. Also, very sadly, with the tighter national restrictions and high rate of Covid-19 infection, our trainees were unable to work after December 2020. Again, the Project Manager kept in regular contact with them all and regularly provided activities books to them, partly for entertainment but also to maintain and develop their skills. Despite the challenging times, the Project Manager was successful in recruiting four additional trainees during the year, three of them permanently. We look forward to having all of our trainees back at work as soon as possible.

Financially this was a difficult year for us. We were extremely lucky and grateful that even when trainees weren't working most of their training fees were paid in full or in part. We have benefitted from various Government business restriction grants and the job furlough scheme but have still lost a significant amount of income.

When we bought our building, we knew we needed to make a number of changes and improvements. As mentioned earlier our top priority was to expand and upgrade the very small kitchen, and we also redecorated our Café. Other improvements we made this year were the refitting and decoration of our small toilet and decoration of the foyer. Also, out of public sight, we made improvements and repairs to make the building more watertight, we decorated and refitted our laundry room and bought new storage lockers.

Despite the difficulties of the year, we look ahead to the future with confidence.

This has been a year of unprecedented challenges and we owe a huge debt to:

- our trainees, for their resilience and determination, for their hard work in their home activities and for returning to work when they were able to;

- our employees, who have been so loyal to Rumbletums throughout the year. Angela Devine, our Project Manager, had only been in post for two months when we were closed for Covid but responded brilliantly. She was able to maintain good contact with our trainees in a number of ways appropriate to each one, produce activity packs for them and was successful in building good relationships with them and their families which made a great foundation for when the trainees were able to return. She even managed to recruit new trainees. She was able to build good relationships with the other staff and volunteers; and plan for reopening the café within the Covid restrictions. Courtney Sheldon, our Front of House Supervisor for many years and Emma Lowe, our Bake-Day Cook both left Rumbletums in November and we thank them for their hard work over the years. Tracey Corkish and Lewis Oakland, Café Assistants and Jack Dobson, Training Support Worker, all worked flexibly when we needed them to. Helen Groom was promoted to Front of House Supervisor in November, and she and Ruth Brown, Catering Supervisor, showed huge commitment and flexibility in working throughout the time we were able to open for either take away or eating in. In future they will work closely together to manage the café and all our other project activities on a day-to-day basis. We were delighted to welcome Patsy Buck as our new Cook who started in January;

Rumbletums (Kimberley) Ltd

Trustees' Report

- the volunteers who worked between August and December. Also, particular thanks to our volunteer Annmarie Devine who worked tirelessly throughout the year in decorating the building, repainting our café chairs, carrying out a number of repairs and improvements in the building and undertaking various other activities in support of our project;

- our customers for their loyal support throughout the time we were only open for take away and for returning to eat in when they were able to;

- those who generously gave us donations and grants, without whose support our project would not be viable. Of particular note are the £2,000 grant from Morrisons for a new stair lift; the monthly donation from Mr and Mrs Densham; the funds raised by Angela Devine from an online piano concert; over £3,300 from the Co-op Good Causes local fundraising scheme; a number of generous individual donations including a major one from Robert Yong, and also donations from The Gateway Inn in Awsworth, Mapperley Knit & Natter Club and Kimberley Neighbourhood Church. Thanks also to Pat Collins who regularly makes and sells cushions at Rumbletums and gives us all of her profits; Tracey and Phil Corkish who made several wooden houses for us to sell, and for the donation made on behalf of Brenda from the Thursday "Youth Club".

- Phil Corkish, who was employed throughout this period, as building project manager (funded by the Power to Change grant). He has been invaluable to Rumbletums and brought much experience and knowledge to the project as well as being very generous with his time and availability. Fiona George, who has been assiduous in steering the kitchen renovation project through to completion, ensuring value for money in procuring fittings and equipment. She consulted closely with the project manager and staff to ensure work was carried out to the required outcomes.

Last but by no means least, we wish to thank Derek Gardiner, who served as a Trustee for five and a half years, much of that time as Chairman. Derek retired in December 2020 and we thank him for his commitment, guidance and leadership over the years.

Financial review

We are very happy with our financial position at the end of the year. Despite being closed, or open only on a restricted basis, we were able to extend and refit our kitchen and complete several other improvements to our building and we still ended the year in a very sound financial position.

Policy on reserves

It is our intention to have a minimum of the equivalent of three months expenditure as reserves at all times. This currently equates to approximately £34,000. As at the end of the financial year, our reserves more than covered this amount.

Principal risks and uncertainties

Future funding

We have set a budget for the coming year that relies on us achieving the pre-pandemic level of income in the café from August 2021; recruiting additional trainees so that we have a minimum of four trainees working at all times from September 2021; having our room hirers back from June 2021; achieving £15,000 in donations and fundraising and securing a new grant of at least £5,000. We are confident that we will achieve all of these targets.

Rumbletums (Kimberley) Ltd

Trustees' Report

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Rumbletums (Kimberley) Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on 7 October 2021 and signed on its behalf by:



.....
Fiona George
Trustee

Rumbletums (Kimberley) Ltd

Independent Examiner's Report to the trustees of Rumbletums (Kimberley) Ltd

Independent examiner's report to the trustees of Rumbletums (Kimberley) Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Date: 26/10/21

Rumbletums (Kimberley) Ltd

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and Endowments from:					
Donations and legacies	2	55,358	-	55,358	36,632
Charitable activities	4	62,035	2,000	64,035	249,756
Other trading activities	3	8,022	-	8,022	14,638
Investment income	6	63	-	63	484
Total Income		<u>125,478</u>	<u>2,000</u>	<u>127,478</u>	<u>301,510</u>
Expenditure on:					
Charitable activities	7	<u>(104,295)</u>	<u>(29,762)</u>	<u>(134,057)</u>	<u>(121,582)</u>
Total Expenditure		<u>(104,295)</u>	<u>(29,762)</u>	<u>(134,057)</u>	<u>(121,582)</u>
Net income/(expenditure)		<u>21,183</u>	<u>(27,762)</u>	<u>(6,579)</u>	<u>179,928</u>
Net movement in funds		21,183	(27,762)	(6,579)	179,928
Reconciliation of funds					
Total funds brought forward		<u>251,117</u>	<u>32,760</u>	<u>283,877</u>	<u>103,949</u>
Total funds carried forward	18	<u><u>272,300</u></u>	<u><u>4,998</u></u>	<u><u>277,298</u></u>	<u><u>283,877</u></u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 18.

Rumbletums (Kimberley) Ltd

Statement of Financial Activities for the Year Ended 31 March 2021 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £
Income and Endowments from:				
Donations and legacies	2	36,632	-	36,632
Charitable activities	4	97,506	152,250	249,756
Other trading activities	3	14,638	-	14,638
Investment income	6	484	-	484
Total income		<u>149,260</u>	<u>152,250</u>	<u>301,510</u>
Expenditure on:				
Charitable activities	7	<u>(105,494)</u>	<u>(16,088)</u>	<u>(121,582)</u>
Total expenditure		<u>(105,494)</u>	<u>(16,088)</u>	<u>(121,582)</u>
Net income		43,766	136,162	179,928
Transfers between funds		<u>113,000</u>	<u>(113,000)</u>	-
Net movement in funds		156,766	23,162	179,928
Reconciliation of funds				
Total funds brought forward		<u>94,351</u>	<u>9,598</u>	<u>103,949</u>
Total funds carried forward	18	<u><u>251,117</u></u>	<u><u>32,760</u></u>	<u><u>283,877</u></u>

Rumbletums (Kimberley) Ltd
(Registration number: 07514873)
Balance Sheet as at 31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible assets	11	227,909	182,357
Current assets			
Debtors	12	3,981	5,444
Cash at bank and in hand	13	<u>46,422</u>	<u>97,463</u>
		50,403	102,907
Creditors: Amounts falling due within one year	14	<u>(1,014)</u>	<u>(1,387)</u>
Net current assets		<u>49,389</u>	<u>101,520</u>
Net assets		<u>277,298</u>	<u>283,877</u>
Funds of the charity:			
Restricted income funds			
Restricted funds	18	4,998	32,760
Unrestricted income funds			
Unrestricted funds		<u>272,300</u>	<u>251,117</u>
Total funds	18	<u>277,298</u>	<u>283,877</u>

For the financial year ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements on pages 9 to 21 were approved by the trustees, and authorised for issue on 7 October 2021 and signed on their behalf by:


 Shirley Mowberry
 Trustee

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

1 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). They also comply with the Companies Act 2006 and Charities Act 2011.

Basis of preparation

Rumbletums (Kimberley) Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

Exemption from preparing a cash flow statement

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Grants receivable

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Government grants

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

Individual fixed assets costing £500.00 or more are initially recorded at cost.

Depreciation and amortisation

Depreciation is not charged on the freehold property as it is regularly maintained and considered to have a residual value in excess of the carrying value. Depreciation is provided on other assets at the following annual rates in order to write off each asset over its estimated useful life.

Asset class	Depreciation method and rate
General equipment	20% on a straight line basis
Computer equipment	33.3% on a straight line basis

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Designated funds are unrestricted funds set aside for specific purposes at the discretion of the trustees.

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

2 Income from donations and legacies

	Unrestricted funds	Total 2021	Total 2020
	General £	£	£
Donations and legacies;			
Donations from individuals	2,466	2,466	9,774
Grants, including capital grants;			
Government grants	42,573	42,573	-
Grants from companies, charities and trusts	10,319	10,319	26,858
	<u>55,358</u>	<u>55,358</u>	<u>36,632</u>

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

3 Income from other trading activities

	Unrestricted funds	Total 2021	Total 2020
	General £	£	£
Trading income;			
Rental income	1,750	1,750	5,600
Local fundraising	6,272	6,272	9,038
	<u>8,022</u>	<u>8,022</u>	<u>14,638</u>

4 Income from charitable activities

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	General £	£	£	£
Grants & donations	-	2,000	2,000	152,250
Café & Deli sales	29,660	-	29,660	63,768
Trainee fees	32,338	-	32,338	33,086
Event catering	-	-	-	652
Sundry receipts	37	-	37	-
	<u>62,035</u>	<u>2,000</u>	<u>64,035</u>	<u>249,756</u>

5 Grants & donations

	Unrestricted funds	Restricted funds	Total
	£	£	£
The Morrisons foundation	-	2,000	2,000
Brotowe Borough Council	25,335	-	25,335
HMRC JRS Grant	17,238	-	17,238
Robert Yong	5,000	-	5,000
Co-op foundation	3,319	-	3,319
The Gate Inn, Answorth	1,000	-	1,000
Kimberley Neighbourhood church	1,000	-	1,000
Sundry donations	2,466	-	2,466
	<u>55,358</u>	<u>2,000</u>	<u>57,358</u>

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

6 Investment income

	Unrestricted funds	Total 2021	Total 2020
	General £	£	£
Interest receivable and similar income; Interest receivable on bank deposits	63	63	484
	63	63	484

7 Expenditure on charitable activities

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	General £	£	£	£
Bank charges	661	-	661	1,436
Building alterations	195	9,907	10,102	8,105
Cleaning & hygiene	1,422	-	1,422	1,385
Depreciation	12,577	-	12,577	882
Donations given	37	-	37	32
Equipment, repairs and maintenance	1,619	281	1,900	2,986
Food supplies	10,774	-	10,774	20,698
Hospitality, refreshments & gifts	317	-	317	514
Independent examination	660	-	660	660
Insurance and licences	2,441	-	2,441	2,522
Non food purchases	3,008	-	3,008	1,845
Office costs	961	-	961	377
Allotment	-	118	118	-
Payroll costs	1,043	-	1,043	835
Publicity & marketing	209	-	209	203
Rent	-	-	-	667
Repairs & maintenance	-	-	-	1,310
Recruitment	-	-	-	559
Training	259	-	259	109
Utilities	5,402	-	5,402	5,035
Wages, NI & pension	62,710	19,456	82,166	71,422
	104,295	29,762	134,057	121,582
	104,295	29,762	134,057	121,582

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

8 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2021 £	2020 £
Depreciation of fixed assets	<u>12,577</u>	<u>882</u>

9 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
Staff costs during the year were:		
Wages and salaries	80,221	69,845
Social security costs	596	521
Pension costs	<u>1,349</u>	<u>1,056</u>
	<u>82,166</u>	<u>71,422</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2021 No	2020 No
The average number of employees	<u>6</u>	<u>7</u>

5 (2020 - 4) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,349 (2020 - £1,056).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £28,667 (2020 - £5,456).

10 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2021 £	2020 £
Independent examination	550	550
Other financial services	869	696
	<u>1,419</u>	<u>1,246</u>

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

11 Tangible fixed assets

	Land and buildings £	General equipment £	Computer equipment £	Total £
Cost				
At 1 April 2020	180,000	8,823	-	188,823
Additions	-	57,609	520	58,129
At 31 March 2021	<u>180,000</u>	<u>66,432</u>	<u>520</u>	<u>246,952</u>
Depreciation				
At 1 April 2020	-	6,466	-	6,466
Charge for the year	-	12,404	173	12,577
At 31 March 2021	<u>-</u>	<u>18,870</u>	<u>173</u>	<u>19,043</u>
Net book value				
At 31 March 2021	<u>180,000</u>	<u>47,562</u>	<u>347</u>	<u>227,909</u>
At 31 March 2020	<u>180,000</u>	<u>2,357</u>	<u>-</u>	<u>182,357</u>

12 Debtors

	2021 £	2020 £
Trade debtors	3,723	4,696
Prepayments	258	748
	<u>3,981</u>	<u>5,444</u>

13 Cash and cash equivalents

	2021 £	2020 £
Cash on hand	248	55
Cash at bank	46,174	97,408
	<u>46,422</u>	<u>97,463</u>

14 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	307	712
Other creditors	707	675
	<u>1,014</u>	<u>1,387</u>

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

15 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

16 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

17 Taxation

The charity is a registered charity and is therefore exempt from taxation.

18 Funds

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
<i>General</i>				
General fund	239,745	125,478	(104,295)	260,928
<i>Designated</i>				
Building fund	11,372	-	-	11,372
Total Unrestricted funds	251,117	125,478	(104,295)	272,300
Restricted funds				
Stair lift installation (Morrisons)	-	2,000	-	2,000
Allotment fund	581	-	(118)	463
Cafe refurbishment (Morrisons & Georges)	281	-	(281)	-
Bake Day Cook (Awards for All)	4,192	-	(4,192)	-
Disabled Access (NCC)	1,250	-	-	1,250
Building Alterations (UMI)	7,000	-	(5,715)	1,285
Project Manager's Salary (UMI)	19,456	-	(19,456)	-
Total restricted funds	32,760	2,000	(29,762)	4,998
Total funds	283,877	127,478	(134,057)	277,298

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

	Balance at 1 April 2019 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2020 £
Unrestricted funds					
<i>General</i>					
General fund	65,248	103,590	(97,389)	168,296	239,745
<i>Designated</i>					
Building fund	29,103	45,670	(8,105)	(55,296)	11,372
Total unrestricted funds	<u>94,351</u>	<u>149,260</u>	<u>(105,494)</u>	<u>113,000</u>	<u>251,117</u>
Restricted funds					
Allotment fund	661	-	(80)	-	581
Cafe refurbishment (Morrisons & Georges)	913	1,000	(1,632)	-	281
Bake Day Cook (Awards for All)	8,024	-	(3,832)	-	4,192
Disabled Access (NCC)	-	1,250	-	-	1,250
Building Alterations (UMI)	-	120,000	-	(113,000)	7,000
Project Manager's Salary (UMI)	-	30,000	(10,544)	-	19,456
Total restricted funds	<u>9,598</u>	<u>152,250</u>	<u>(16,088)</u>	<u>(113,000)</u>	<u>32,760</u>
Total funds	<u>103,949</u>	<u>301,510</u>	<u>(121,582)</u>	<u>-</u>	<u>283,877</u>

The specific purposes for which the funds are to be applied are as follows:

This year the charity received a restricted grant from the Morrisons foundation to be used to install a stair lift, this work will commence in the next financial year.

In previous years there have been the following funds which continued into the current year:

There has been funding from Groundwork UK (Tesco funding) to further develop the Allotment. This project is still on-going.

A grant from the Morrisons foundation has been used towards the Cafe Refurbishment with an additional grant from the Georges which was used to purchase new chairs. This fund has now all been spent.

The Awards for All grant was used to pay the salary of the Bake-day cook and part of the salary of the Project Manager, again this fund has now all been spent.

NCC gave the charity a grant towards improving disabled access to the cafe, work on this hasn't yet started.

Rumbletums (Kimberley) Ltd

Notes to the Financial Statements for the Year Ended 31 March 2021

There was also funding from UMI - Power to Change towards the building purchase and on-going costs. There are 2 restricted funds with balances brought forward towards the further building alterations and also to be used for the Project Manager's salary, the salary fund has now all been spent but some of the building alterations are still on-going.

Over the last 3 years there has been a lot of support and fundraising towards the purchase of the cafe premises and so these funds were separated into a designated fund for this purpose. During the last financial year the charity made the building purchase and all remaining funds in the designated fund will be put towards further refurbishment and alterations.

19 Analysis of net assets between funds

	Unrestricted funds		Restricted funds £	2021 Total funds £
	General £	Designated £		
Tangible fixed assets	227,909	-	-	227,909
Current assets	34,033	11,372	4,998	50,403
Current liabilities	(1,014)	-	-	(1,014)
Total net assets	260,928	11,372	4,998	277,298

	Unrestricted funds		Restricted funds £	2020 Total funds £
	General £	Designated £		
Tangible fixed assets	182,357	-	-	182,357
Current assets	58,775	11,372	32,760	102,907
Current liabilities	(1,387)	-	-	(1,387)
Total net assets	239,745	11,372	32,760	283,877

20 Related party transactions

There were no related party transactions in the year.