

MUDDY FORK

England & Wales · Charity number 1170128

Details

Status Registered

Legal form CIO

Registered 2016-11-11

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

Contact

Address Retford Enterprise Centre
Randall Way
Retford
DN22 7GR

Phone 07787825641

Email readda@outlook.com

Website <http://www.muddyfork.uk/>

Activities

Objects: TO ASSIST IN THE TREATMENT AND CARE OF PERSONS SUFFERING FROM MENTAL ILLNESS OF ANY DESCRIPTION OR IN NEED OF REHABILITATION AS A RESULT OF SUCH ILLNESS, IN NORTH NOTTINGHAMSHIRE AND THE SURROUNDING AREAS, BY THE PROVISION OF THERAPEUTIC GARDENING AND HORTICULTURE.

Activities: Muddy Fork helps people experiencing mental health challenges take back control of their lives through volunteer gardening & conservation in Bassetlaw (North Nottinghamshire) and surrounding areas.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** The Advancement Of Health Or Saving Of Lives, Disability, Environment/conservation/heritage, Recreation, Other Charitable Purposes
- **Who:** People With Disabilities

Geography

- Derbyshire
- Doncaster
- Lincolnshire
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	-	-	-	-
2024-09-30	£9,749	£33,761	-	-
2023-09-30	£19,107	£29,162	-	-
2022-09-30	£23,891	£20,798	-	-
2021-09-30	£24,473	£24,337	-	-
2020-09-30	£33,767	£19,944	-	-

Trustees

Name	Role	Appointed
Barnaby Thomas Vallance		2021-11-09
Darren Stephen Read		2020-11-01
John Langton		2024-09-29

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st October 2023** Period start date To **30th September 2024** Period end date

Charity name: Muddy Fork

Charity registration number: 1170128

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Environment/conservation/heritage; Recreation; Support mental wellbeing.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Horticulture and wildlife garden supporting mental wellbeing.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmation that all trustees have regard of this Charity Commission guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteer contribution is a major factor in the running of the charity – we had 20 approx volunteers during the period
Other		

--	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Muddy Fork supported 90+ service users over the period with their mental health. Many of these service users reported improvements in their mental health from attending sessions at Muddy Fork

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Muddy Fork held a closing cash balance at 30 th Sep 2024 of £3,645 (inc petty cash) Income in the period was £9,749 and Expenditure was £33,761
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal funding is via donations and grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Principal risk is not achieving donations and grants to cover running costs for the 3 sessions per week
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	3 year term, annual review and election every 3 years

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Full induction pack including DBS
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Muddy Fork
Other name the charity uses	
Registered charity number	1170128
Charity's principal address	Retford Enterprise Centre, Randall Way, Retford, DN22 7GR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Darren Read			Board of Trustees
2	Barnaby Vallance			Board of Trustees
3	John Langton			Board of Trustees
4				
5				
6				
7				
8				
9				
10				
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12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Darren Stephen Read	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	05/05/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Muddy Fork

1170128

Receipts and payments accounts

CC16a

For the period
from

10/1/2023

To

9/30/2024

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Total unrestricted receipts	9,749	-	-	9,749	19,107
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	9,749	-	-	9,749	19,107
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,749	-	-	9,749	19,107
A3 Payments					
Purchases	9,148	-	-	9,148	10,944
Wages	24,613	-	-	24,613	18,168
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	33,761	-	-	33,761	29,112
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	33,761	-	-	33,761	29,112
Net of receipts/(payments)	- 24,012	-	-	- 24,012	- 10,005
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,657	-	-	27,657	37,662
Cash funds this year end	3,645	-	-	3,645	27,657

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank a/c as at 30/09/24	3,545	-	-
	Petty Cash	100	-	-
		-	-	-
	Total cash funds	3,645	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Darren Read	5/5/2025	

MUDDY FORK

England & Wales - Charity number 1170128

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st October 2022** Period start date To **30th September 2023** Period end date

Charity name: Muddy Fork

Charity registration number: 1170128

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Environment/conservation/heritage; Recreation; Support mental wellbeing.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Horticulture and wildlife garden supporting mental wellbeing.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmation that all trustees have regard of this Charity Commission guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteer contribution is a major factor in the running of the charity – we had 20 approx volunteers during the period
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Muddy Fork supported 90+ service users over the period with their mental health. Many of these service users reported improvements in their mental health from attending sessions at Muddy Fork

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Muddy Fork held a closing cash balance at 30 th Sep 2023 of £27,567 (inc petty cash) Income in the period was £19,107 and Expenditure was £29,162
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal funding is via donations and grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Principal risk is not achieving donations and grants to cover running costs for the 3 sessions per week
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	3 year term, annual review and election every 3 years

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Full induction pack including DBS
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Muddy Fork
Other name the charity uses	
Registered charity number	1170128
Charity's principal address	Retford Enterprise Centre, Randall Way, Retford, DN22 7GR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Darren Read			Board of Trustees
2	Barnaby Vallance			Board of Trustees
3				
4				
5				
6				
7				
8				
9				
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12				
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14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Darren Stephen Read	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	29/09/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Muddy Fork	1170128
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Receipts and payments accounts

CC16a

For the period from	01/10/2022	To	30/09/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Total unrestrictcd receipts	19,107	-	-	19,107	23,890
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	19,107	-	-	19,107	23,890
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	19,107	-	-	19,107	23,890
A3 Payments					
Purchases	10,944		-	10,944	11,575
Wages	18,168	-	-	18,168	9,222
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	29,112	-	-	29,112	20,797
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	29,112	-	-	29,112	20,797
<i>Net of receipts/(payments)</i>	- 10,005	-	-	- 10,005	3,093
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,229	-	-	3,229	3,229
<i>Cash funds this year end</i>	- 6,776	-	-	- 6,776	6,322

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank a/c as at 30/09/23	27,557	-	-
	Petty Cash	100	-	-
		-	-	-
	Total cash funds	27,657	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Darren Read	29/09/2024	

MUDDY FORK

England & Wales - Charity number 1170128

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st October 2021** Period start date To **30th September 2022** Period end date

Charity name: Muddy Fork

Charity registration number: 1170128

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Environment/conservation/heritage; Recreation; Support mental wellbeing.
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Contribution made by volunteers	Para 1.38	Volunteer contribution is a major factor in the running of the charity – we had 20 approx volunteers during the period
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Muddy Fork supported 75+ service users over the period with their mental health. Many of these service users reported improvements in their mental health from attending sessions at Muddy Fork

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Muddy Fork held a closing cash balance at 30 th Sep 2022 of £37,721 (inc petty cash) Income in the period was £23,891 and Expenditure was £20,798
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

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Additional information (optional)

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Relationship with any related parties	Para 1.51	
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Reference and Administrative details

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Other name the charity uses	
Registered charity number	1170128
Charity's principal address	Retford Enterprise Centre, Randall Way, Retford, DN22 7GR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
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2	Barnaby Vallance			Board of Trustees
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Darren Stephen Read	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	29/09/2024	



Receipts and payments accounts

CC16a

For the period from	01/10/2021	To	30/09/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Total unrestrictcd receipts	23,890	-	-	23,890	14,473
				-	10,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	23,890	-	-	23,890	24,473
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	23,890	-	-	23,890	24,473
A3 Payments					
Purchases	11,575		-	11,575	10,772
Wages	9,222	-	-	9,222	13,565
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	20,797	-	-	20,797	24,337
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	20,797	-	-	20,797	24,337
<i>Net of receipts/(payments)</i>	3,093	-	-	3,093	136
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	136	-	-	136	-
<i>Cash funds this year end</i>	3,229	-	-	3,229	136

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank a/c as at 30/09/21	37,621	-	-
	Petty Cash	100	-	-
		-	-	-
	Total cash funds	37,721	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Darren Read	29/09/2024	

MUDDY FORK

England & Wales - Charity number 1170128

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1st October 2020** Period start date To **30th September 2021** Period end date

Charity name: Muddy Fork

Charity registration number: 1170128

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Environment/conservation/heritage; Recreation; Support mental wellbeing.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Horticulture and wildlife garden supporting mental wellbeing.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmation that all trustees have regard of this Charity Commission guidance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteer contribution is a major factor in the running of the charity – we had 20 approx volunteers during the period
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Muddy Fork supported 60+ service users over the period with their mental health. Many of these service users reported improvements in their mental health from attending sessions at Muddy Fork

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Muddy Fork held a closing cash balance at 30 th Sep 2021 of £34,539 (inc petty cash) Income in the period was £24,273 and Expenditure was £24,337
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	n/a
Amount of reserves held	Para 1.22	n/a
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Principal funding is via donations and grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Principal risk is not achieving donations and grants to cover running costs for the 3 sessions per week
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	3 year term, annual review and election every 3 years

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Full induction pack including DBS
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Muddy Fork
Other name the charity uses	
Registered charity number	1170128
Charity's principal address	Retford Enterprise Centre, Randall Way, Retford, DN22 7GR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Darren Read			Board of Trustees
2	Barnaby Vallance			Board of Trustees
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Darren Stephen Read	
Position (eg Secretary, Chair, etc)	Chair of Trustees	
Date	29/09/2024	



Receipts and payments accounts

CC16a

For the period from	01/10/2020	To	30/09/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Total unrestrictcd receipts	14,473	-	-	14,473	-
Restricted grants		10,000	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total (Gross income for AR)</i>	14,473	10,000	-	24,473	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total receipts</i>	14,473	10,000	-	24,473	-
A3 Payments					
Purchases	772	10,000	-	10,772	-
Wages	13,565	-	-	13,565	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	14,337	10,000	-	24,337	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
<i>Sub total</i>	-	-	-	-	-
<i>Total payments</i>	14,337	10,000	-	24,337	-
<i>Net of receipts/(payments)</i>	136	-	-	136	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<i>Cash funds this year end</i>	136	-	-	136	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank a/c as at 30/09/21	34,529	-	-
	Petty Cash	100	-	-
		-	-	-
	Total cash funds	34,629	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Darren Read	29/09/2024	

MUDDY FORK

England & Wales - Charity number 1170128

Accounts

**Report of the Trustees and
Unaudited Financial Statements for the Year
Ended
30 September 2020
For
MUDDY FORK**

**Castle Accounting Ltd
18-20 The Ropewalk
Nottingham
NG1 5DT**

**Contents of the Financial Statements
for the Year Ended 30 September 2020**

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Statement of Income & Expenditure	5
Balance Sheet	6
Notes to the Financial Statements	7

MUDDY FORK

Report of Muddy Fork for the Year Ended 30 September 2020

Muddy Fork present their report with the financial statements of the charity for the year ended 30 September 2020. Muddy Fork has adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number 1170128

Principal address

Retford Enterprise Centre
Randall Way
Retford
DN22 7GR

Muddy Fork Director

Dominic Schad

Muddy Fork Trustees

Christopher Locke
Michael Albert Bennett
Rachel Orgill-Jones

Independent Examiner

Castle Accounting Ltd
18-20 The Ropewalk
Nottingham
Nottinghamshire
NG1 5DT

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

Muddy Fork have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

ON BEHALF OF THE COMMITTEE:

.....
Chris Locke - Trustee

Date: 11 November 2021

Independent Examiner's Report to Muddy Fork

MUDDY FORK

I report on the accounts for the year ended 30 September 2020 set out on pages five to seven.

Respective responsibilities of Muddy Fork and examiner

Muddy Fork is responsible for the preparation of the accounts. Muddy Fork consider that an audit is not required for this year (under Section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 43(3)(a) of the 1993 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Muddy Fork concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

CASTLE ACCOUNTING LTD
Chartered Accountants
18-20 The Ropewalk
Nottingham
NG1 5DT

Date: 11 November 2021

MUDDY FORK**INCOME & EXPENDITURE ACCOUNT**
Year ended 30 SEPTEMBER 2020

	£	2020 £	2019 £
INCOME			
Donations		15,306	15,229
Grants		18,000	1,200
Sale of Products		309	770
Fees for Talks		150	75
TOTAL INCOME		33,767	17,274
GENERAL EXPENDITURE			
Salaries & National Insurance	11,138		19,770
Payroll Service	240		163
Disclosure & Barring Service (DBS)			
Insurance	521		521
Rent (Virtual Office)	296		437
SSE Expenditure			
Phone, Internet, Postage	184		195
Bank Charges	60		60
YBS Expenditure			
Beneficiary Travel Support	100		260
Gardening & Beekeeping	529		389
Consumables			
Costs for Product Sales			146
Marketing	519		
Training	236		
		<u>13,823</u>	<u>22,038</u>
(DEFICIT)/ EXCESS OF INCOME OVER EXPENDITURE		<u>19,944</u>	<u>(4,764)</u>

.....

MUDDY FORK

BALANCE SHEET as at 30 SEPTEMBER 2020

		2020	2019
	£	£	£
FIXED ASSETS			
Gardening Tools & Equipment	1,931		1,931
Garden Structures	5,380		5,096
Computer & Office Equipment	574		574
Event & Display Equipment	1,138		949
	<u>9,023</u>		<u>8,550</u>
CURRENT ASSETS			
Bank Balances	30,704		11,233
		<u>39,727</u>	<u>19,783</u>
ACCUMULATED FUND			
BALANCE at 01 Oct 2019	19,783		24,547
Excess of expenditure over income	<u>19,944</u>		<u>(4,764)</u>
BALANCE at 30 Sep 2020		<u>39,727</u>	<u>19,783</u>

The financial statements were approved by Muddy Fork Trustees

on 11 November 2021 and were signed on its behalf by:

.....
Chris Locke - Trustee

MUDDY FORK

Notes to the Financial Statements for the Year Ended 30 September 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2008), the Charities Act 1993 and the requirements of the Statement of Recommended Practice, Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. ACTIVITIES FOR GENERATING FUNDS

	£	
Surplus On Activities		19,944