



Trustees' Annual Report for the period

From		Period start date			To		Period end date		
		01	04	2020			31	03	2021

Section A Reference and administration details

Charity name	Bedale Community Meals on Wheels
Other names charity is known by	BCMoW
Registered charity number (if any)	1175010
Charity's principal address	43 Iddison Drive
	Bedale
	North Yorkshire
Postcode	DL8 2EP

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	John Gill	Chair		
2	Diane Hosking	Co-ordinator		
3	Patricia Poulter	Trustee		
4	Clive McGill	Treasurer/Secretary		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by Trustees

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none">• policies and procedures adopted for the induction and training of trustees;• the charity's organisational structure and any wider network with which the charity works;• relationship with any related parties;• trustees' consideration of major risks and the system and procedures to manage them.	<p>Business Plan Safeguarding Policy Data Protection Regulations Complaints Procedure</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The relief of those in need by reason of age or disability in Bedale and the surrounding area by the provision of a meals on wheels service to assist elderly and disabled people who are unable to prepare hot, nutritious meals themselves thereby helping them to live independently in their own homes.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

BCMoW provided two course meals, 3 days a week, to a maximum of 33 people throughout the year.

No other activities due to COVID 19.

The trustees declare that they have complied with their duty to have due regard to the guidance on public benefit published by the commission in exercising their powers or duties.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

BCMoW works because of its dedicated Volunteers, who have provided an uninterrupted meal service in the area for over 5 years.

None of our Volunteers remuneration for their time.

Summary of the main achievements of the charity during the year

BCMoW prepares and distributes meals to those in need in the community.

Our Volunteers have offered company and nourishment to our clients throughout the year.

Our volunteers have kept BCMoW working during the entire COVID19 crisis. Thanks to the new volunteers who came forward to help BCMoW at the start of the first lockdown, when so many of our regular volunteers went into self-isolation. We would have found operating our service very difficult if it wasn't for their help. It really was an amazing reaction by so many in the community.

As a result of the Covid19 crisis, BCMoW had to expand our service to cope with the increase in demand.

In June 2020 we upgraded the kitchen oven hood to a commercial standard and installed a commercial ventilation system in the Kitchen.

Section E Financial review

Brief statement of the charity's policy on reserves

Our aim is not to exceed a total balance of £25,000 in Current/Savings Accounts. This is mainly achieved by offering occasional free meals to our Clients.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Clients Payments

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>John Gill</i>	<i>Clive McGill</i>
Full name(s)	John Gill	Clive McGill
Position (eg Secretary, Chair, etc)	Chair	Treasurer/Secretary
Date	8 April 2021	

SUMMARY														
	Payments								Income				Net	Bank Balance
Month	A:BANK OUT FOOD	B:CLIENT REFUNDS	C:EQUIP & SUNDRIES	D:BANK OUT TRAINING	E:BANK OUT INSURANCE	F:BANK OUT RENTALS	G: CAPITAL SPEND	H: TRANSFERS TO SAVINGS	I: TRANSFERS FM SAVINGS	J: NON-INCOME ADJUST	K: CLIENT RECEIPTS	L: CASH IN DONATIONS	GAIN OR LOSS	
														6919.49
Apr	970.60	0.00	143.49	0.00	0.00	320.00	0.00	0.00	0.00	0.00	345.00	0.00	-1089.09	5830.40
May	967.26	0.00	428.99	0.00	0.00	320.00	0.00	0.00	0.00	0.00	1700.00	500.00	483.75	6314.15
Jun	711.36	0.00	229.98	0.00	0.00	320.00	0.00	0.00	0.00	15.50	2160.00	0.00	898.66	7228.31
Jul	929.98	65.00	12.98	0.00	0.00	320.00	4086.39	0.00	9000.00	0.00	75.00	0.00	-5339.35	10888.96
Aug	784.91	0.00	228.98	0.00	0.00	320.00	8814.00	0.00	0.00	0.00	1840.00	0.00	-8307.89	2581.07
Sep	811.26	45.00	216.81	0.00	0.00	320.00	0.00	0.00	0.00	0.00	1850.00	168.14	625.07	3206.14
Oct	908.83	65.00	201.02	0.00	0.00	320.00	0.00	0.00	0.00	0.00	205.00	0.00	-1289.85	1916.29
Nov	775.73	0.00	222.70	0.00	89.00	320.00	0.00	0.00	0.00	0.00	1815.00	0.00	407.57	2323.86
Dec	824.86	40.00	223.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	1660.00	0.00	252.14	2576.00
Jan	800.50	15.00	368.73	0.00	0.00	320.00	0.00	0.00	5.73	0.00	455.00	50.00	-999.23	1582.50
Feb	787.43	0.00	213.89	0.00	128.30	320.00	0.00	0.00	0.00	0.00	1725.00	0.00	275.38	1857.88
Mar	881.69	0.00	219.20	0.00	0.00	640.00	0.00	0.00	0.00	0.00	1815.00	0.00	74.11	1931.99
	10154.41	230.00	2709.77	0.00	217.30	4160.00	12900.39	0.00	9005.73	15.50	15645.00	718.14	-1108.34	1931.99
Total Payments - Less Refunds & Transfers		30141.87									Total Receipts - Less Adjust, Transfers & Refunds		16133.14	
								Net Gain/Loss					-14008.73	