



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From 1 April 2022 to 31 March 2023**

**Charity name: Bedale Community Meals on Wheels**

**Charity registration number: 1175010**

### **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>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.</b>
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	<b>BCMoW provided two course meals, 3 days a week, to a maximum of 32 people each day throughout the year.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>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.</b>

### **Additional information (optional)**

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>
Contribution made by volunteers	Para 1.38	<b>All Trustees and Volunteers are unpaid.</b>
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	<b>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.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>BCMoW provided two course meals 3 days a week to up to 32 people a day throughout the year.</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>N/A</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		<p><b><u>Statutory Declaration</u></b></p> <p><b>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.</b></p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p><b>The finances of BCMoW remain healthy. The cost of a 2 course meal was £5 for 2022/23. All funds were used for the sole benefit of our clients – including occasional free meals and purchase/replacement of equipment.</b></p> <p><b>Taking account of free meals the cost of a 2 course meal during this FY, actual cost of a meal to a regular client was £4.30.</b></p> <p><b>Total Spend £17931.79</b></p> <p><b>Total Income £19228.36</b></p> <p><b>Total Interest £12.01</b></p> <p><b>Total Gain/Loss £1,308.58</b></p> <p><b>Current Account balance on 31 March 2023 was £13414.21.</b></p> <p><b>Savings Account balance on 31 March 2023 was £1.</b></p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>Our aim is not to exceed a total balance of £25,000 in Current/Savings. This is achieved by offering occasional free meals to our Clients.</b>
Amount of reserves held	Para 1.22	<b>£1</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>Clients</b>
Investment policy and objectives including any	Para 1.46	<b>None</b>

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	<b>We consider our principal risk to be identifying suitable kitchen volunteers.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	<b>Constitution</b>
How is the charity constituted?	Para 1.25	<b>CIO</b>
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	<b>All Trustees</b>

### 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	<b>N/A</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/A</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		

## Reference and Administrative details

Charity name	Bedale Community Meals on Wheels (BCMoW)
Other name the charity uses	
Registered charity number	1175010
Charity's principal address	43 Iddison Drive, Bedale, North Yorkshire, 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 Noone	Chairman		John Noone
2	Diane Hosking	Coordinator		Diane Hosking
3	Clive McGill	Treasurer/Secretary		Clive McGill
4				
5				
6				
7				
8				

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

Director name		
N/A		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

## Funds held as custodian trustees on behalf of others

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

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	N/A	

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

N/A

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

### Other optional information

N/A

### Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	<i>John Noone</i>	<i>Clive McGill</i>
Full name(s)	John Noone	Clive McGill
Position (eg Secretary, Chair, etc)	Chairman	Treasurer/Secretary
Date	24 April 2023	

Apr 2022-Mar 2023		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	6106.63	
Apr	1051.61	15.00	246.36	0.00	0.00	246.00	0.00	0.00	0.00	0.00	1390.00	0.00	-168.97	5937.66	
May	758.88	10.00	301.68	0.00	0.00	320.00	0.00	0.00	0.00	0.00	1590.00	5.00	204.44	6142.10	
Jun	818.01	10.00	0.00	0.00	0.00	320.00	0.00	0.00	0.45	0.00	1610.00	150.00	611.99	6754.54	
Jul	1027.61	5.00	259.30	0.00	0.00	320.00	0.00	0.00	0.00	0.00	2025.00	50.00	463.09	7217.63	
Aug	985.74	0.00	332.14	0.00	0.00	320.00	0.00	0.00	0.00	0.00	1570.00	0.00	-67.88	7149.75	
Sep	931.21	10.00	10.00	0.00	0.00	342.00	0.00	0.00	1.85	0.00	1875.00	0.00	581.79	7733.39	
Oct	943.14	0.00	322.40	0.00	0.00	320.00	0.00	0.00	0.00	0.00	1695.00	0.00	109.46	7842.85	
Nov	866.89	0.00	356.01	0.00	0.00	320.00	0.00	0.00	0.00	0.00	1925.00	8.36	390.46	8233.31	
Dec	1092.94	65.00	0.00	0.00	0.00	400.00	0.00	0.00	3.35	0.00	1670.00	50.00	162.06	8398.72	
Jan	902.33	5.00	349.78	0.00	201.45	360.00	0.00	0.00	0.00	0.00	475.00	0.00	-1343.56	7055.16	
Feb	882.59	0.00	327.30	0.00	0.00	360.00	0.00	0.00	5999.00	0.00	1405.00	0.00	-164.89	12889.27	
Mar	962.92	0.00	13.50	0.00	0.00	360.00	0.00	0.00	6.36	0.00	1855.00	0.00	518.58	13414.21	
		11223.87	120.00	2518.47	0.00	201.45	3988.00	0.00	6011.01	0.00	19085.00	263.36	1296.57	13414.21	
Total Payments - Less Refunds & Transfers		17931.79	Savings Account Interest						Total Receipts - Less Adjust, Transfers & Refunds						
									19228.36						
									12.01		1308.58				
									Net Gain/Loss						



## BANK RECONCILIATION STATEMENT

### Current Account

**31/03/2023**

**PERIOD:** Apr 2022-Mar 2023

Reconciled Bank Balance B/F 1 April	AA	6106.63
Balance shown on Current Bank Statement	BB	13414.21
<b>ADD</b>		
Receipts paid in but not credited on Bank Statement	CC	0.00
<b>BB+CC</b>	<b>TOTAL A</b>	13414.21
Unpresented Cheques/Payments		
		0.00
	<b>TOTAL B</b>	0.00
<b>Balance C/F to next account (A - B)</b>	<b>TOTAL C</b>	13414.21
Total <b>PAYMENTS</b> this period	<b>TOTAL D</b>	18051.79
Plus C/F balance to next account (C+D)		31466.00
Total <b>INCOME</b> this period	<b>TOTAL E</b>	25359.37
Plus C/F balance from last period	<b>AA+E</b>	31466.00

ACCOUNT BALANCE SUMMARY	BANK
Balance B/F From April	6106.63
Total <b>PAYMENTS</b>	-18051.79
Total <b>RECEIPTS</b>	25359.37
<b>BALANCES C/F TO NEXT MONTH</b>	13414.21

<b>Receipts</b>	0.00
<b>UNPRESENTED PAYMENTS</b>	
<b>Ref</b>	<b>Amount</b>
	<b>0.00</b>



## BCMōW SAVINGS ACCOUNT

MONTH:	Apr 2022-Mar 2023				
DATE	DESCRIPTION	PAYMENTS	RECEIPTS	BALANCE	No
	Balance B/F			6000.00	
06/06/22	Interest		0.45	6000.45	
13/06/22	Trans to Current Account	0.45		6000.00	
05/09/22	Interest		1.85	6001.85	
06/09/22	Trans to Current Account	1.85		6000.00	
05/12/22	Interest		3.35	6003.35	
05/12/22	Trans to Current Account	3.35		6000.00	
22/02/23	Trans to Current Account	5999.00		1.00	
08/03/23	Interest		6.36	7.36	
08/03/23	Trans to Current Account	6.36			
	<b>GRAND TOTALS</b>	<b>6011.01</b>	<b>12.01</b>	<b>1.00</b>	

## BANK RECONCILIATION STATEMENT

### Premium Savings Account

PERIOD: Apr 2022-Mar 2023

Reconciled Bank Balance B/F 1 April	AA	6,000.00
Balance shown on Current Bank Statement	BB	1.00
<b>ADD</b>		
Receipts paid in but not credited on Bank Statement	CC	
<b>BB+CC</b>	<b>TOTAL A</b>	<b>1.00</b>
Total <b>PAYMENTS</b> this period	<b>TOTAL B</b>	<b>6,011.01</b>
Plus C/F balance to next account (C+D)		<b>6,011.01</b>
Total <b>INCOME</b> this period	<b>TOTALC</b>	<b>12.01</b>
Plus C/F balance from last period	<b>AA+C</b>	<b>6,012.01</b>

ACCOUNT BALANCE SUMMARY	BANK
Balance B/F From April	6,000.00
Total <b>PAYMENTS</b>	-6,011.01
Total <b>RECEIPTS</b>	12.01
<b>BALANCES C/F TO NEXT MONTH</b>	<b>1.00</b>