

THE MANSFIELD BUILDING SOCIETY CHARITABLE TRUST

England & Wales · Charity number 1177151

Details

Status Registered

Legal form Trust

Registered 2018-02-13

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

Contact

Address Mansfield Bldg Soc
Regent Street
Mansfield
NG18 1SS

Phone 01623676300

Email enquiries@mansfieldbs.co.uk

Website www.mansfieldbs.co.uk

Activities

Objects: THE OBJECTS OF THE CHARITY ("THE OBJECTS") ARE:-TO ADVANCE SUCH CHARITABLE PURPOSE OR PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME FOR THE BENEFIT OF PERSONS RESIDENT IN THE COUNTIES OF NOTTINGHAMSHIRE, DERBYSHIRE, LINCOLNSHIRE AND SOUTH YORKSHIRE. PROVIDED ALWAYS THAT THE TRUSTEES SHALL NOT ADVANCE OR SPONSOR RELIGIOUS AND ANIMAL CHARITIES OR POLITICAL CAUSES.

Activities: To advance such charitable purpose or purposes, as the trustees see fit from time to time for the benefit of persons resident in the counties of Nottinghamshire, Derbyshire, Lincolnshire and South Yorkshire. Provided always that the trustees shall not advance or sponsor religious and animal charities or political cause.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Derbyshire
- Lincolnshire
- North East Lincolnshire
- North Lincolnshire
- Nottinghamshire
- Rotherham
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£82,661	£95,355	-	-
2023-12-31	£49,574	£95,442	-	-
2022-12-31	£53,360	£50,689	-	-
2021-12-31	£77,862	£46,670	-	-
2020-12-31	£39,903	£27,479	-	-

Trustees

Name	Role	Appointed
LADY DIANA MEALE	Chair	2015-12-22
Joyce Bosnjak		2022-02-01
Paul Wheeler		2020-06-26
Victoria Jane Preston		2022-02-01

THE MANSFIELD BUILDING SOCIETY CHARITABLE TRUST

England & Wales - Charity number 1177151

Accounts



Trustees' Annual Report for the period

From Period start date 1 January 2024 **To** Period end date 31 December 2024

Section A Reference and administration details

Charity name The Mansfield Building Society Charitable Trust

Other names charity is known by N/A

Registered charity number (if any) 1177151

Charity's principal address c/o Mansfield Building Society

Regent House, Regent Street

Mansfield

Postcode NG18 1SS

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	Lady Diana Meale	Chair		
2	Tony Sale		Jan 24 – May 24 (deceased)	
3	Joyce Bosnjak			
4	Gary Jordan		Oct 24 onwards	
5	Paul Wheeler			The Mansfield Building Society
6	Victoria Preston			The Mansfield Building Society
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
n/a	

--	--	--

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

n/a

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Current Chair appointed as a trustee by The Mansfield Building Society when Trust formed in December 2015. Recent trustees appointed by existing Trustees. The Declaration of Trust has been amended to reflect the permanent change in Trustee numbers.

Additional governance issues (Optional information)

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

- 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.

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

To advance such charitable purpose or purposes (according to the law of England and Wales) as the trustees see fit from time to time for the benefit of persons resident in the counties of Nottinghamshire and Derbyshire. Provided always that the trustees shall not advance or sponsor religious and animal charities or political causes.

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)

The Mansfield Building Society Charitable Trust has provided financial support for the following projects/organisations -

Young Enterprise

Funding towards supporting activities, workshops and work placements to support local young people, enabling them to develop their financial capability and employability skills, with an aim to securing future employment. Young people who access the opportunities through the charity are more financially capable and better prepared for the future, developing employability skills and confidence through encounters with relatable role models.

Anxiety – Inspire & Achieve

Wrapping around the Princes Trust programme, funding towards an Anxiety mentor to work with this local charity; striving to improve the lives of unemployed young people aged 16-26 who are struggling in their lives, many of whom have been victims of abuse, neglect and poverty, and the vast majority have learning difficulties and mental health concerns. The charity helps to encourage them to overcome their barriers and find a route through to positive destinations such as into employment, education and training.

Sherwood Observatory

Funding towards hearing loops for the observatory located within Sutton in Ashfield. The Observatory is expanding their current facilities for the benefit of the local community, to provide new facilities including opening the floor of the reservoir beneath and repurposing into an exhibition space, creating a planetarium dome, café, and meeting room.

Armchair Club Sports Foundation

Supporting the sports foundation to provide funding towards 'Grass Roots' sporting groups. Funding donated to be matched by the Foundation.

Children's Bereavement Centre

The purchase of digital and physical handbooks to help children dealing with bereavement, and also adults who are around bereaved children.

Unanima Theatre

Continuing to provide support to a local theatre company who work solely with learning disabled and autistic individuals within 3 areas: (i) Core Ensemble; (ii) a disability R&D project; and (iii) developing a comedian project.

Send a Child to Hucklow

Funding towards working with a range of schools in the Heartland area and providing a week-long holiday for underprivileged children. Supporting 25 children each year for 3 years.

Sinfonia – Viva Orchestra

Funding towards increasing the number of rehearsals for the Sing Viva Community Choir to enable them to give 2 public performances. The Choir was noted to support carers and people who are isolated.

Mansfield Community Hub – (Switch up)

Funding to invest in a mentoring program. The charity supports people who were in a gang life environment but are now turning their lives around. The support is offered through schools, social services and they have a building in Mansfield which houses a boxing ring and provides sports after school clubs and serves the community. They are successful in Nottingham already and are now growing the Mansfield base.

UK New Artists (UKNA)

Funding towards a lead artist, facilitator, art materials for workshop, access support costs, venue and refreshments to support the development of a new, creative project for LGBTQ+ for young people in Mansfield : Queering Mansfield Museum.

Inspired by a recent UKNA project in Lincoln, a professional artist (in the first 10 years of their career) will work with 10 LGBTQ+ young people in Mansfield, to explore local history through a queer lens. Taking Mansfield Museum as a starting point, the group will examine LGBTQ+ experiences and histories within the town. They will work together to design, plan and deliver 3 unique and creative community events, inspired by this research.

Chesterfield Canal Trust

Funding for a display board to be erected at Shireoaks Marina which will inform the visitors about 'Dawn Rose', a Cuckoo boat and tell the story of goods being carried on the canal by boat and how the boat people lived.

STAA

Funding towards 'New Shoots', term-time weekly 1.5-hour parent/carer and toddler sessions for 1 year (39 weeks). Sessions use nature and the environment to improve the long-term prospects, learning, and social outcomes of underserved families and very young children

Samaritans

Funding to help Samaritans to continue to offer a service within Mansfield, to secure their premises for the year ahead and allow them to recruit and train, ensuring a sustainable service.

Age UK Men in Sheds

Funding to help towards providing workspace for "The Sheds", such as tools, equipment and a co-ordinator, to help a team of volunteers working towards combating loneliness and social isolation, a big problem for older people, impacting seriously on their physical and mental health.

Wize Up Financial Education

Continuing to provide financial education to post-16 age groups and Sixth Form schools within the local area.

The trustees have paid due regard to the guidance issued by the Charity Commission on public benefit.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Mansfield Building Society Charitable Trust has provided financial support for the following projects/organisations -

Young Enterprise

Funding towards supporting activities, workshops and work placements to support local young people, enabling them to develop their financial capability and employability skills, with an aim to securing future employment. Young people who access the opportunities through the charity are more financially capable and better prepared for the future, developing employability skills and confidence through encounters with relatable role models.

Anxiety – Inspire & Achieve

Wrapping around the Princes Trust programme, funding towards an Anxiety mentor to work with this local charity; striving to improve the lives of unemployed young people aged 16-26 who are struggling in their lives, many of whom have been victims of abuse, neglect and poverty, and the vast majority have learning difficulties and mental health concerns. The charity helps to encourage them to overcome their barriers and find a route through to positive destinations such as into employment, education and training.

Sherwood Observatory

Funding towards hearing loops for the observatory located within Sutton in Ashfield. The Observatory is expanding their current facilities for the benefit of the local community, to provide new facilities including opening the floor of the reservoir beneath and repurposing into an exhibition space, creating a planetarium dome, café, and meeting room.

Armchair Club Sports Foundation

Supporting the sports foundation to provide funding towards 'Grass Roots' sporting groups. Funding donated to be matched by the Foundation.

Children's Bereavement Centre

The purchase of digital and physical handbooks to help children dealing with bereavement, and also adults who are around bereaved children.

Unanima Theatre

Continuing to provide support to a local theatre company who work solely with learning disabled and autistic individuals within 3 areas: (i) Core Ensemble; (ii) a disability R&D project; and (iii) developing a comedian project.

Send a Child to Hucklow

Funding towards working with a range of schools in the Heartland area and providing a week-long holiday for underprivileged children. Supporting 25 children each year for 3 years.

Sinfonia – Viva Orchestra

Funding towards increasing the number of rehearsals for the Sing Viva Community Choir to enable them to give 2 public performances. The Choir was noted to support carers and people who are isolated.

Mansfield Community Hub – (Switch up)

Funding to invest in a mentoring program. The charity supports people who were in a gang life environment but are now turning their lives around. The support is offered through schools, social services and they have a building in Mansfield which houses a boxing ring and provides sports after school clubs and serves the community. They are successful in Nottingham already and are now growing the Mansfield base.

UK New Artists (UKNA)

Funding towards a lead artist, facilitator, art materials for workshop, access support costs, venue and refreshments to support the development of a new, creative project for LGBTQ+ for young people in Mansfield : Queering Mansfield Museum.

Inspired by a recent UKNA project in Lincoln, a professional artist (in the first 10 years of their career) will work with 10 LGBTQ+ young people in Mansfield, to explore local history through a queer lens. Taking Mansfield Museum as a starting point, the group will examine LGBTQ+ experiences and histories within the town. They will work together to design, plan and deliver 3 unique and creative community events, inspired by this research.

Chesterfield Canal Trust

Funding for a display board to be erected at Shireoaks Marina which will inform the visitors about 'Dawn Rose', a Cuckoo boat and tell the story of goods being carried on the canal by boat and how the boat people lived.

STAA

Funding towards 'New Shoots', term-time weekly 1.5-hour parent/carer and toddler sessions for 1 year (39 weeks). Sessions use nature and the environment to improve the long-term prospects, learning, and social outcomes of underserved families and very young children

Samaritans

Funding to help Samaritans to continue to offer a service within Mansfield, to secure their premises for the year ahead and allow them to recruit and train, ensuring a sustainable service.

Section D**Achievements and performance****Age UK Men in Sheds**

Funding to help towards providing workspace for "The Sheds", such as tools, equipment and a co-ordinator, to help a team of volunteers working towards combating loneliness and social isolation, a big problem for older people, impacting seriously on their physical and mental health.

Wize Up Financial Education

Continuing to provide financial education to post-16 age groups and Sixth Form schools within the local area.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The Charity does not operate a formal policy on reserves but at all times will maintain sufficient reserves to meet committed expenditure and donations made by the trust.

Details of any funds materially in deficit

n/a – there are no funds in deficit.

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.

The Charity's principal source of funds is donations from The Mansfield Building Society.

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>Diana Meale</i>	<i>P Wheeler</i>
	Full name(s)	Lady Diana Meale	Paul Wheeler
	Position (eg Secretary, Chair, etc)	Chair	Trustee
	Date		7/10/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Mansfield Building Society Charitable Trust	UIN (if any) 1377181
--------------------------------------------------------------------	-------------------------

CC16a

Receipts and payments accounts

For the period from	01-Jan-24	To	31-Dec-24
---------------------	-----------	----	-----------

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					
Donations received from MBS	43,920	-	-	43,920	13,300
Interest on deposit account	4,195	-	-	4,195	4,439
Income from Community Saver account	34,545	-	-	34,545	31,835
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	82,661	-	-	82,661	49,574
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	82,661	-	-	82,661	49,574
A3 Payments					
Grants paid	95,355	-	-	95,355	95,442
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	95,355	-	-	95,355	95,442
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	95,355	-	-	95,355	95,442
Net of receipts/(payments)	- 12,694	-	-	- 12,694	- 45,868
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	179,258	-	-	179,258	225,126
Cash funds this year end	166,564	-	-	166,564	179,258

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	Building Society Account	166,564	-	-
		-	-	-
		-	-	-
	Total cash funds	166,564	-	-
(agree balances with receipts and payments account(s))				



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LADY DIANA MEALE	7/10/25
	PAUL WHEELER	7/10/25

Independent examiner's report to the trustees of The Mansfield Building Society Charitable Trust

I report to the trustees on my examination of the accounts of The Mansfield Building Society Charitable Trust (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

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

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

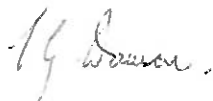
Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust 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 applicable 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.

Signed:



Name: Charles Dawson

Relevant professional qualification or membership of professional bodies (if any): Solicitor

Address: Harrop White, Vallance & Dawson Solicitors, 9/11 Albert Street, Mansfield, Nottinghamshire, NG18 1EA

Date: [10/9/] 2025

THE MANSFIELD BUILDING SOCIETY CHARITABLE TRUST

England & Wales - Charity number 1177151

Accounts



Trustees' Annual Report for the period

Period start date: 1 January 2023
 Period end date: 31 December 2023
 From To

Section A Reference and administration details

Charity name: The Mansfield Building Society Charitable Trust

Other names charity is known by: N/A

Registered charity number (if any): 1177151

Charity's principal address: c/o Mansfield Building Society

Regent House, Regent Street

Mansfield

Postcode: NG18 1SS

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	Irvin Robinson		Resigned February 2023	
2	Lady Diana Meale	Chair		
3	Tony Sale			
4	Joyce Bosnjak			
5	Paul Wheeler			The Mansfield Building Society
6	Victoria Preston			The Mansfield Building Society
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
n/a	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

n/a

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Current Trustees appointed by The Mansfield Building Society when Trust formed in December 2015. The Declaration of Trust has been amended to reflect the permanent change in Trustee numbers.

Additional governance issues (Optional information)

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

- 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.

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

To advance such charitable purpose or purposes (according to the law of England and Wales) as the trustees see fit from time to time for the benefit of persons resident in the counties of Nottinghamshire, Derbyshire, Lincolnshire and South Yorkshire. Provided always that the trustees shall not advance or sponsor religious and animal charities or political causes.

The Mansfield Building Society Charitable Trust has provided financial support for the following projects/organisations -

Teens Unite Fighting Cancer

Funding towards supporting teenagers and young adults to overcome the challenges cancer brings and supporting them in making a return to physical activities by the contribution towards a physical challenge 'rock climbing experience'.

Epic Partners

Providing funding towards a 39-week block of mini game community sessions. To support children, young people, and their families achieve their aspirations, and help them thrive and realise their full potential despite the negative perception of the area they live in.

Send a Child to Hucklow

Funding towards working with a range of schools in the Heartland area and providing a week-long holiday for underprivileged children. Supporting 25 children each year for 3 years.

Portland College

Funding to support the adaption of the existing gravity trail to provide a fit for purpose handbike trail with technical features and safety equipment. The trail is to be fully accessible to people with disabilities to enable everyone to participate in a fun forest experience.

Notts Blood Bikes

To support the purchase of a motorcycle for delivery of blood, blood products, surgical equipment, frozen breast milk for premature babies and much more.

Unanima Theatre

Continuing to provide support to a local theatre company who work solely with learning disabled and autistic individuals within 3 areas: (i) Core Ensemble; (ii) a disability R&D project; and (iii) developing a comedian project.

Wize Up Financial Education

Continuing to provide financial education to post-16 age groups and Sixth Form schools within the local area.

Sherwood Observatory

Funding towards solar panels for green energy generation for the observatory located within Sutton in Ashfield. The Observatory is planning an expansion of their current facilities for the benefit of the local community, to provide new facilities including opening the floor of the reservoir beneath and repurposing into an exhibition space, creating a planetarium dome, café, and meeting room.

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)

Derbyshire Wildlife Trust

Funding provided to support the build of a viewing platform at a local wildlife sanctuary.

NIDAS

Funding to support the exhibition "When words are not enough", purchasing exhibition items and art materials.

Shining a Light Mining Museum

Funding to develop the ideas, and element of the artists fee (talking images Mining Memories) to enable groups and schools to establish how they would visualise a commemorative piece centred around the history of the mining industry within the area.

The trustees have paid due regard to the guidance issued by the Charity Commission on public benefit.

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.

Section D**Achievements and performance****Summary of the main achievements of the charity during the year**

The Mansfield Building Society Charitable Trust has provided financial support for the following projects/organisations -

Teens Unite Fighting Cancer

Funding towards supporting teenagers and young adults to overcome the challenges cancer brings and supporting them in making a return to physical activities by the contribution towards a physical challenge 'rock climbing experience'.

Epic Partners

Providing funding towards a 39-week block of mini game community sessions. To support children, young people, and their families achieve their aspirations, and help them thrive and realise their full potential despite the negative perception of the area they live in.

Send a Child to Hucklow

Funding towards working with a range of schools in the Heartland area and providing a week-long holiday for underprivileged children. Supporting 25 children each year for 3 years.

Section D

Achievements and performance

Portland College

Funding to support the adaption of the existing gravity trail to provide a fit for purpose handbike trail with technical features and safety equipment. The trail is to be fully accessible to people with disabilities to enable everyone to participate in a fun forest experience.

Notts Blood Bikes

To support the purchase of a motorcycle for delivery of blood, blood products, surgical equipment, frozen breast milk for premature babies and much more.

Unanima Theatre

Continuing to provide support to a local theatre company who work solely with learning disabled and autistic individuals within 3 areas: (i) Core Ensemble; (ii) a disability R&D project; and (iii) developing a comedian project.

Wize Up Financial Education

Continuing to provide financial education to post-16 age groups and Sixth Form schools within the local area.

Sherwood Observatory

Funding towards solar panels for green energy generation for the observatory located within Sutton in Ashfield. The Observatory is planning an expansion of their current facilities for the benefit of the local community, to provide new facilities including opening the floor of the reservoir beneath and repurposing into an exhibition space, creating a planetarium dome, café, and meeting room.

Derbyshire Wildlife Trust

Funding provided to support the build of a viewing platform at a local wildlife sanctuary.

NIDAS

Funding to support the exhibition "When words are not enough", purchasing exhibition items and art materials.

Shining a Light Mining Museum

Funding to develop the ideas, and element of the artists fee (talking images Mining Memories) to enable groups and schools to establish how they would visualise a commemorative piece centred around the history of the mining industry within the area.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity does not operate a formal policy on reserves but at all times will maintain sufficient reserves to meet committed expenditure and donations made by the trust.

Details of any funds materially in deficit

n/a – there are no funds in deficit.

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.



The Charity's principal source of funds is donations from The Mansfield Building Society.

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)		
Full name(s)	Lady Diana Meale	Paul Wheeler
Position (eg Secretary, Chair, etc)	Chair	Trustee
Date	01/10/24	01/10/24

Receipts and payments accounts

For the period from	Period start date 01-Jan-23	To	Period end date 31-Dec-23
------------------------	--------------------------------	----	------------------------------

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					
Donations received from MBS	13,300	-	-	13,300	22,000
Interest on deposit account	4,439	-	-	4,439	2,594
Income from Community Saver account	31,835	-	-	31,835	28,765
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	49,574	-	-	49,574	53,360
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	49,574	-	-	49,574	53,360
A3 Payments					
Grants paid	95,442	-	-	95,442	50,869
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	95,442	-	-	95,442	50,869
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	95,442	-	-	95,442	50,869
Net of receipts/(payments)	- 45,868	-	-	- 45,868	2,491
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	225,126	-	-	225,126	222,635
Cash funds this year end	179,258	-	-	179,258	225,126

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	Building Society Account	179,258	-	-
		-	-	-
		-	-	-
	Total cash funds	179,258	-	-
(agree balances with receipts and payments account(s))				

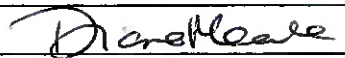

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LADY DIANA MEALE	1/10/24
	PAUL WHEELER	1/10/24

Independent examiner's report to the trustees of The Mansfield Building Society Charitable Trust

I report to the trustees on my examination of the accounts of The Mansfield Building Society Charitable Trust (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

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

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

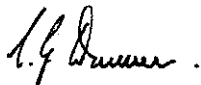
Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust 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 applicable 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.

Signed:



Name: Charles Dawson

Relevant professional qualification or membership of professional bodies (if any): Solicitor

Address: Harrop White, Vallance & Dawson Solicitors, 9/11 Albert Street, Mansfield, Nottinghamshire, NG18 1EA

Date: [10/9/] 2024

THE MANSFIELD BUILDING SOCIETY CHARITABLE TRUST

England & Wales - Charity number 1177151

Accounts



Trustees' Annual Report for the period

Period start date: From 1 January 2022 To 31 December 2022

Section A Reference and administration details

Charity name: The Mansfield Building Society Charitable Trust

Other names charity is known by: N/A

Registered charity number (if any): 1177151

Charity's principal address: c/o Mansfield Building Society
 Regent House, Regent Street
 Mansfield
 Postcode: NG18 1SS

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	Irvin Robinson	Chair	n/a	
2	Lady Diana Meale			
3	Anthony Sale			
4	Paul Wheeler			The Mansfield Building Society
5	Victoria Preston			The Mansfield Building Society
6	Michael Taylor		February 2022 Only	The Mansfield Building Society
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
n/a	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

n/a

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Current Trustees appointed by The Mansfield Building Society when Trust formed in December 2015. The Declaration of Trust has been amended to reflect the permanent change in Trustee numbers.

Additional governance issues (Optional information)

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

- 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.

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

To advance such charitable purpose or purposes (according to the law of England and Wales) as the trustees see fit from time to time for the benefit of persons resident in the counties of Nottinghamshire, Derbyshire, Lincolnshire and South Yorkshire. Provided always that the trustees shall not advance or sponsor religious and animal charities or political causes.

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)

The Mansfield Building Society Charitable Trust has provided financial support for the following projects/organisations -

Rainbows Children’s Hospice

The purchase of an electric vehicle to support the charity’s fundraising activities and to transport care workers to the homes of sick children both in the local and across Heartland area.

Wize Up Financial Education

Continuing to provide financial education to post-16 age groups and Sixth Form schools within the local area.

Unanima Theatre

Providing support to a local theatre company who work solely with learning disabled and autistic individuals within 3 areas: (i) Core Ensemble; (ii) a disability R&D project; and (iii) developing a comedian project.

Nottingham Independent Domestic Abuse Service (“NIDAS”)

Providing support towards art therapy sessions, a form of psychotherapy that helps individuals who may find it difficult to express verbally to work through life experiences.

The trustees have paid due regard to the guidance issued by the Charity Commission on public benefit.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Mansfield Building Society Charitable Trust has provided financial support for the following projects/organisations -

Rainbows Children's Hospice

The purchase of an electric vehicle to support the charity's fundraising activities and to transport care workers to the homes of sick children both in the local and across Heartland area.

Wize Up Financial Education

Continuing to provide financial education to post-16 age groups and Sixth Form schools within the local area.

Unanima Theatre

Providing support to a local theatre company who work solely with learning disabled and autistic individuals within 3 areas: (i) Core Ensemble; (ii) a disability R&D project; and (iii) developing a comedian project.

Nottingham Independent Domestic Abuse Service ("NIDAS")

Providing support towards art therapy sessions, a form of psychotherapy that helps individuals who may find it difficult to express verbally to work through life experiences.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity does not operate a formal policy on reserves but at all times will maintain sufficient reserves to meet committed expenditure and donations made by the trust.

Details of any funds materially in deficit

n/a – there are no funds in deficit.

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.

The Charity's principal source of funds is donations from The Mansfield Building Society.



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)		
Full name(s)	Anthony Sale	Paul Wheeler
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	3/10/23	3/10/23

Receipts and payments accounts

For the period from	Period start date 01-Jan-22	To	Period end date 31-Dec-22
------------------------	--------------------------------	----	------------------------------

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					
Donations received from MBS	22,000	-	-	22,000	53,712
Interest on deposit account	2,594	-	-	2,594	1,338
Income from Community Saver account	28,765	-	-	28,765	22,811
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,360	-	-	53,360	77,862
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,360	-	-	53,360	77,862
A3 Payments					
Grants paid	50,689	-	-	50,689	46,670
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	50,689	-	-	50,689	46,670
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,689	-	-	50,689	46,670
Net of receipts/(payments)	2,671	-	-	2,671	31,192
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	222,635	-	-	222,635	191,443
Cash funds this year end	225,306	-	-	225,306	222,635

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	Building Society Account	225,306	-	-
		-	-	-
		-	-	-
	Total cash funds	225,306	-	-
(agree balances with receipts and payments account(s))				

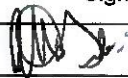

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ANTHONY SALE	3/10/23
	PAUL WHEELER	3/10/23

Independent examiner's report to the trustees of The Mansfield Building Society Charitable Trust

I report to the trustees on my examination of the accounts of The Mansfield Building Society Charitable Trust (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 material 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 Trust 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 applicable 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.

Signed:



Name: Charles Dawson

Relevant professional qualification or membership of professional bodies (if any): Solicitor

Address: Harrop White, Vallance & Dawson Solicitors, 9/11 Albert Street, Mansfield, Nottinghamshire, NG18 1EA

Date: [20/12] 2023

THE MANSFIELD BUILDING SOCIETY CHARITABLE TRUST

England & Wales - Charity number 1177151

Accounts



Trustees' Annual Report for the period

Period start date: From 1 January 2021 To 31 December 2021

Section A Reference and administration details

Charity name: The Mansfield Building Society Charitable Trust

Other names charity is known by: N/A

Registered charity number (if any): 1177151

Charity's principal address: c/o Mansfield Building Society
 Regent House, Regent Street
 Mansfield
 Postcode: NG18 1SS

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	Irvin Robinson	Chair	n/a	
2	Lady Diana Meale			
3	Tony Sale			
4	Paul Wheeler			The Mansfield Building Society
5	Victoria Preston			The Mansfield Building Society
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
n/a	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

n/a

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Trust Deed
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Current Trustees appointed by The Mansfield Building Society when Trust formed in December 2015. The new Nominated appointed Trustee in February 2021 is to replace the outgoing Trustee of The Mansfield Building Society due to tenure end. The new Co-opted appointed Trustee in February 2021 was to ensure that we maintained a full quorate at each Trust meetings throughout the Covid pandemic. The Declaration of Trust is being amended to reflect the permanent change in Trustee numbers.

Additional governance issues (Optional information)

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

- 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.

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

To advance such charitable purpose or purposes (according to the law of England and Wales) as the trustees see fit from time to time for the benefit of persons resident in the counties of Nottinghamshire, Derbyshire, Lincolnshire and South Yorkshire. Provided always that the trustees shall not advance or sponsor religious and animal charities or political causes.

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)

The Mansfield Building Society Charitable Trust has provided financial support for the following projects/organisations -

Bluebell Children's Hospice

To help purchase a van for a local hospice that supports end of life care families within the local and Heartland areas.

Panathlon

To support a project that addresses health, obesity, social inclusion issues for Special Educational Needs children in multisport activity in the 2021-22 academic year post lockdown.

Derbyshire Wildlife Trust

To support the development of the Wetlands area.

Sherwood Forest Trust

To support the purchase and fit out of a new polytunnel in the Tree Nursery.

The trustees have paid due regard to the guidance issued by the Charity Commission on public benefit.

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Mansfield Building Society Charitable Trust has provided financial support for the following projects/organisations -

Bluebell Children's Hospice

To help purchase a van for a local hospice that supports end of life care families within the local and Heartland areas.

Panathlon

To support a project that addresses health, obesity, social inclusion issues for Special Educational Needs children in multisport activity in the 2021-22 academic year post lockdown.

Derbyshire Wildlife Trust

To support the development of the Wetlands area.

Sherwood Forest Trust

To support the purchase and fit out of a new polytunnel in the Tree Nursery.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Charity does not operate a formal policy on reserves but at all times will maintain sufficient reserves to meet committed expenditure and donations made by the trust.

Details of any funds materially in deficit

n/a – there are no funds in deficit.

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.

The Charity's principal source of funds is donations from The Mansfield Building Society.

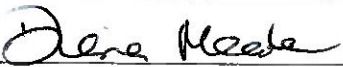

Section F**Other optional information**

--

Section G**Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lady Diana Meale	Paul Wheeler
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	4/10/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Mansfield Building Society Charitable Trust

No (if any)
1177151

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jan-21	To	Period end date 31-Dec-21
---------------------	--------------------------------	----	------------------------------

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					
Donations received from MBS	53,712	-	-	53,712	21,750
Interest on deposit account	1,338	-	-	1,338	1,654
Income form Community Saver account	22,811	-	-	22,811	16,499
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	77,862	-	-	77,862	39,903
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	77,862	-	-	77,862	39,903
A3 Payments					
Grants paid	46,670	-	-	46,670	27,479
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	46,670	-	-	46,670	27,479
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	46,670	-	-	46,670	27,479
Net of receipts/(payments)	31,192	-	-	31,192	12,424
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	191,443	-	-	191,443	179,019
Cash funds this year end	222,635	-	-	222,635	191,443

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	Building Society Account	222,635	-	-
		-	-	-
		-	-	-
	Total cash funds	222,635	-	-
(agree balances with receipts and payments account(s))				

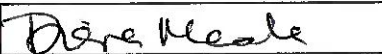

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LADY DIANA MEALE	4/10/22
	PAUL WHEELER	4/10/22

Independent examiner's report to the trustees of The Mansfield Building Society Charitable Trust

I report to the trustees on my examination of the accounts of The Mansfield Building Society Charitable Trust (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

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

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

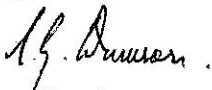
Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust 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 applicable 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.

Signed:



Name: Charles Dawson

Relevant professional qualification or membership of professional bodies (if any): Solicitor

Address: Harrop White, Vallance & Dawson Solicitors, 9/11 Albert Street, Mansfield, Nottinghamshire, NG18 1EA

Date: ^{15th September,} ~~25th October~~ 2022



THE MANSFIELD BUILDING SOCIETY CHARITABLE TRUST

England & Wales - Charity number 1177151

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
From	1	January	2020	To	31	December 2020

Section A Reference and administration details

Charity name

The Mansfield Building Society Charitable Trust

Other names charity is known by

N/A

Registered charity number (if any)

1177151

Charity's principal address

c/o Mansfield Building Society
 Regent House, Regent Street
 Mansfield
Postcode NG18 1SS

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	Irvin Robinson	Chairman	n/a	
2	Lady Diana Meale			
3	Gev Lynott		1 st Jan – 26 th June 2020	The Mansfield Building Society
4	Tony Sale			
5	Michael Taylor			The Mansfield Building Society
6	Paul Wheeler		26 th June – 31 st December 2020	The Mansfield Building Society
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
n/a	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

n/a

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Trust Deed
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Current Trustees appointed by The Mansfield Building Society when Trust formed in December 2015. New Society appointed trustee in June 2020 to replace previous CEO of The Mansfield Building Society due to his retirement.

Additional governance issues (Optional information)

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

- 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.

Section C Objectives and activities

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

To advance such charitable purpose or purposes (according to the law of England and Wales) as the trustees see fit from time to time for the benefit of persons resident in the counties of Nottinghamshire, Derbyshire, Lincolnshire and South Yorkshire. Provided always that the trustees shall not advance or sponsor religious and animal charities or political causes.

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)

The Mansfield Building Society Charitable Trust has provided financial support for the following projects/organisations -

Inspire and Achieve

To help fund the launch of the Prince's Trust Team Programme for unemployed 16-25 year olds in Nottinghamshire.

Portland College

To develop a Woodlands Activity Trail, including a climbing tower, 100-metre zipline, adventure trail, and bike trail that will be fully accessible to people with disabilities, including wheelchair users. The facilities will also be available free of charge to local primary schools and groups that support the disadvantaged.

Lincolnshire and Nottinghamshire Air Ambulance

To support the Air Ambulance Charity in Nottinghamshire and Lincolnshire.

Social Action Hub

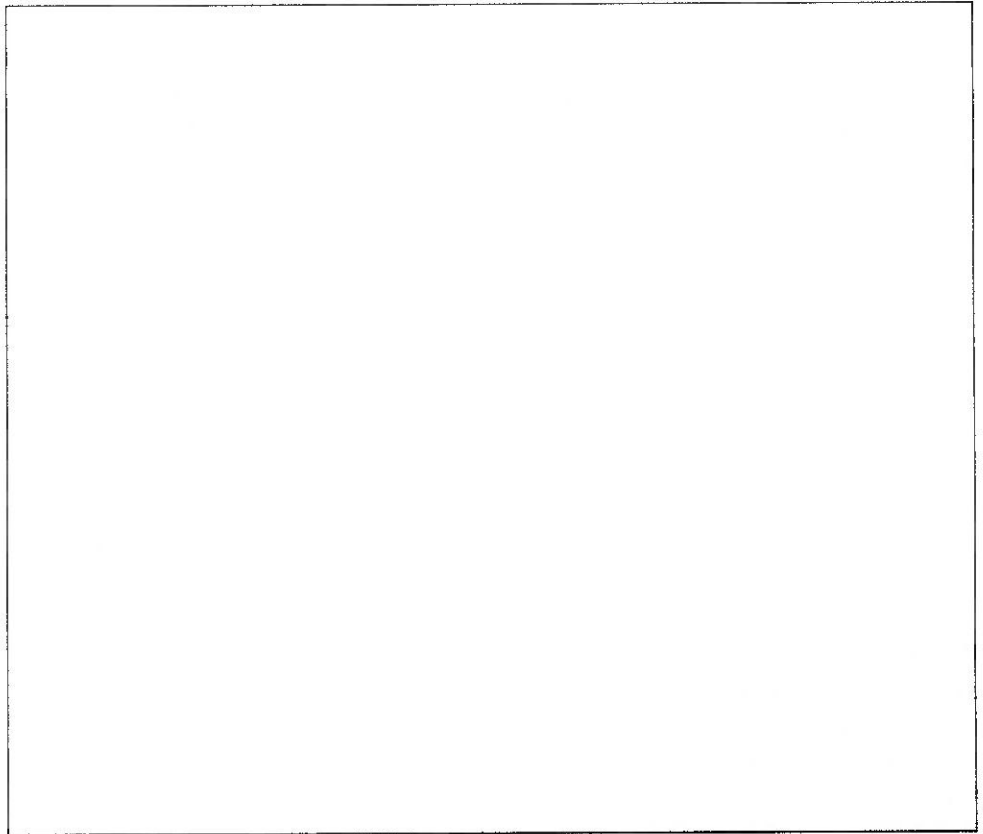
To support vulnerable and isolated young people particularly those adversely affected during the Covid pandemic.

The trustees have paid due regard to the guidance issued by the Charity Commission on public benefit.

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.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Mansfield Building Society Charitable Trust has provided financial support for the following projects/organisations -

Inspire and Achieve

To help fund the launch of the Prince's Trust Team Programme for unemployed 16-25 year olds in Nottinghamshire.

Portland College

To develop a Woodlands Activity Trail, including a climbing tower, 100-metre zipline, adventure trail, and bike trail that will be fully accessible to people with disabilities, including wheelchair users. The facilities will also be available free of charge to local primary schools and groups that support the disadvantaged.

Lincolnshire and Nottinghamshire Air Ambulance

To support the Air Ambulance Charity in Nottinghamshire and Lincolnshire.

Social Action Hub

To support vulnerable and isolated young people particularly those adversely affected during the Covid pandemic.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity does not operate a formal policy on reserves but at all times will maintain sufficient reserves to meet committed expenditure and donations made by the trust.

Details of any funds materially in deficit

n/a – there are no funds in deficit.

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.



The Charity's principal source of funds is donations from The Mansfield Building Society.

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)		
Full name(s)	Lady Diana Meale	Paul Wheeler
Position (eg Secretary, Chair, etc)	Trustee	Trustee

Date 28th October 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Mansfield Building Society Charitable Trust

No (if any)
1177151

Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jan-20	To	Period end date 31-Dec-20
------------------------	--------------------------------	----	------------------------------

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					
Donations received from MBS	21,750	-	-	21,750	66,525
Interest on deposit account	1,654	-	-	1,654	1,679
Income from Community Saver account	16,499	-	-	16,499	7,846
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	39,903	-	-	39,903	76,050
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	39,903	-	-	39,903	76,050
A3 Payments					
Grants paid	27,479	-	-	27,479	29,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	27,479	-	-	27,479	29,000
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,479	-	-	27,479	29,000
Net of receipts/(payments)	12,424	-	-	12,424	47,050
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	179,019	-	-	179,019	131,969
Cash funds this year end	191,443	-	-	191,443	179,019

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	Building Society Account	191,443	-	-
		-	-	-
		-	-	-
	Total cash funds	191,443	-	-

(agree balances with receipts and payments account(s))

OK

OK

OK


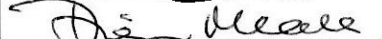
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Paul Wheeler	28th October 2021
	Diana Meale	28th October 2021

Independent examiner's report to the trustees of The Mansfield Building Society Charitable Trust

I report to the trustees on my examination of the accounts of The Mansfield Building Society Charitable Trust (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed 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 material 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 Trust 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 applicable 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.

Signed:



Name: Charles Dawson

Relevant professional qualification or membership of professional bodies (if any): Solicitor

Address: Harrop White, Vallance & Dawson Solicitors, 9/11 Albert Street, Mansfield, Nottinghamshire, NG18 1EA

Date: 28th October 2021