



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

Other names charity is known by

Registered charity number (if any)

Charity's principal address

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
(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. 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 -

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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	28 th 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	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					
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


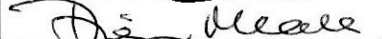
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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 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