



# 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 (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 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**

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#### **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:

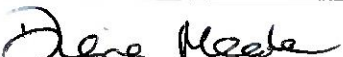

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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

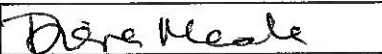

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations received from MBS	53,712	-	-	53,712	21,750
Interest on deposit account	1,338	-	-	1,338	1,654
Income from Community Saver account	22,811	-	-	22,811	16,499
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>77,862</b>	<b>-</b>	<b>-</b>	<b>77,862</b>	<b>39,903</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>77,862</b>	<b>-</b>	<b>-</b>	<b>77,862</b>	<b>39,903</b>
<b>A3 Payments</b>					
Grants paid	46,670	-	-	46,670	27,479
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>46,670</b>	<b>-</b>	<b>-</b>	<b>46,670</b>	<b>27,479</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>46,670</b>	<b>-</b>	<b>-</b>	<b>46,670</b>	<b>27,479</b>
<b>Net of receipts/(payments)</b>	<b>31,192</b>	<b>-</b>	<b>-</b>	<b>31,192</b>	<b>12,424</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>191,443</b>	<b>-</b>	<b>-</b>	<b>191,443</b>	<b>179,019</b>
<b>Cash funds this year end</b>	<b>222,635</b>	<b>-</b>	<b>-</b>	<b>222,635</b>	<b>191,443</b>



## 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 £
<b>B1 Cash funds</b>	Building Society Account	222,635	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	222,635	-	-
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	DIANE 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, 2022

