



Trustees' Annual Report for the period

Period start date		Period end 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
(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.

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

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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:

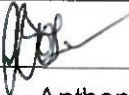

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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

CC16a

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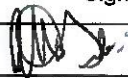

Section A Receipts and payments

	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))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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
	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: [20/11] 2023