

MARSHFIELD ODSAL BANKFOOT ENTERPRISE (MOBE)

England & Wales · Charity number 1183008

Details

Status Registered

Legal form CIO

Registered 2019-04-17

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

Contact

Address 2 Bailey Wells Avenue
Bradford
West Yorkshire
BD5 9EA

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Activities

Objects: 1 TO FURTHER OR BENEFIT THE RESIDENTS OF MARSHFIELD, ODSAL AND BANKFOOT AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.2 THE RELIEF OF UNEMPLOYMENT FOR THE BENEFIT OF THE PUBLIC IN SUCH WAYS AS MAY BE THOUGHT FIT, INCLUDING ASSISTANCE TO FIND EMPLOYMENT3 TO ADVANCE ARTS AND CULTURE, IN PARTICULAR BUT NOT EXCLUSIVELY CARIBBEAN ARTS AND CULTURE FOR THE BENEFIT OF THE PUBLIC.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF COMMUNITY FACILITIES AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A FACILITIES FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: To develop the capacity and skills of the members of the socially and economically socially disadvantaged community of Marshfield, Odsal, Bankfoot in the city of Bradford in such a way that they are

better able to identify, and help meet, their needs and to participate more fully in society. Provide Well Being and healthy living programs for the elderly community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£4,000	£8,668	-	-
2024-03-31	£567	£5,598	-	-
2023-03-31	£14,740	£36,409	-	-
2022-03-31	£88,780	£63,087	-	-
2021-03-31	£2,975	£5,831	-	-

Trustees

Name	Role	Appointed
BERRESFORD LEWIS		2019-09-04
LINCOLN DALKEITH ANDERSON		2016-04-01
Leon Paul Oakley		2016-04-01
MARCIA LORRAINE REID		2016-04-01

MARSHFIELD ODSAL BANKFOOT ENTERPRISE (MOBE)

England & Wales - Charity number 1183008

Accounts

Marshfield Odsal Bankfoot Enterprise (MOBE) Annual Report 2024-25

Charity No. 1183008

Summaries of activities and events at Hope Park: 2024 - 2025

In the last year, the organisation has seen a number of changes and planned restructures MOBE is planning a land exchange with Bradford Metropolitan District Council (BMDC), the land is situated close to our current site at the junction of Rathmel/ Flaxfleet Street. The land was acquired by BMDC through a Compulsory Purchase Order (CPO), three years ago, but due to legal reasons, the transfer has stalled within the legal department of the Council. This has put MOBE in an awkward situation with our partners and other stakeholders in the area. We are working with the local church St. Matthew's and Youth Service, who uses the land and site for children's activities during the week and during school holidays. We are still required to maintain the site whilst being unable to use the site for our growing activities for local residents. It is anticipated that the local authority will have the legal part of this land exchange in place by the end of January 2026. Unfortunately, MOBE will not be able to prepare the site until spring, and furthermore, many of the applicable funding opportunities have passed.

Despite the setback with the planned work on the new development during the summer period, MOBE managed to hold two community events during July and August, celebrating the diverse culture of the Bankfoot area. Our first event in July saw the local community come together for a carnival event in and around St. Matthew's Church and Rathmel Street. On the day our event attracted nearly three hundred people, many of them came to sample various foods from across the globe. Demographics of the Bankfoot area has changed over the past few years. We have seen a large influx of refugees from areas of violence and conflict/disruption in Africa (Congo, Rwanda, Burundi, Somalia, Ethiopia, Eritrea, Uganda, and Zimbabwe) and usually have asylum status or 'Legal Status to Remain', or have or are trying to become British citizens. We have encouraged these groups of people to attend our horticultural garden schemes, to meet others and to interact with other people in the local vicinity.

MOBE remains the anchor organisation in the ACC (Afro Caribbean Community), delivering meaningful projects that benefit the Black Organisations. Looking outwards, MOBE has cemented solid foundations with the local authority, statutory organisations, like-minded groups and members within various communities. Having worked with all sections of The BAMER Communities in the last year, MOBE remains the ideal organisation to lead on local initiatives in the area that bring all these various groups together.

The ACC needs a seismic change in its approach to capacity building within the Bradford District. Over the past few years, the ACC community has made great progress in the Bradford district. There are approximately 6,800 residents of Caribbean descent, according to the 2011 census, with the largest concentration being in the BD5 area.

In the coming year, MOBE and its partners plan to focus their attention across the BD5 area for a number of reasons: Access to transport, Employment opportunities, Training Venues, Local Government Funding Opportunities and access to AAC funding opportunities

The AAC needs support to build its capacity to tackle local issues in ways that will be sustainable for future generations. The ACC needs support in terms of social, economic,

technological, and financial to move the ACC seismic manner into the 21st century. Technology will play a tremendous delivery tool for the ACC.

Many thanks to all.

Lincoln Anderson – Secretary

On behalf of MOBE (Marshfield Odsal Bankfoot Enterprise)

From: 31/03/2022
To: 05/04/2025

Marshfield Odsal Bankfoot Enterprise CIO
Trial Balance Report

05 Apr 2025
14:52

This period only

Nominal Code	Name	As Of 05/04/2025	
		Debit	Credit
0030	Office Equipment	20.00	
1210	Nat West Bank	2,900.95	
1230	Petty Cash		321.12
2100	Creditors Control Account		492.65
3200	Funds		10,208.88
4000	Donations Received		66.55
4100	Grants		500.00
5000	Charitable Expenditure - Grants Payable	9.39	
5009	Discounts Taken	288.86	
7109	Subscription Paid	3,769.30	
7114	Groceries	378.83	
7115	Utility Expenses	60.00	
7200	Travelling	265.05	
7215	Entertainment Hire	110.00	
7302	Office Stationery	244.45	
7402	Equipment Purchase	125.74	
7500	Repairs and Renewals	2,448.97	
7510	Volunteer Expenses	217.59	
7604	Insurance	394.88	
7607	Garden Supplies	177.99	
7701	Bank Charges	90.00	
7820	Staff Expenses	69.20	
7821	Staff Travel 2022	18.00	
TOTAL		£11,589.20	£11,589.20

Marshfield Odsal Bankfoot Enterprise (MOBE)

Charity No: 1183008

Notes of accounts

Income

Note 1 Marshfield Odsal Bankfoot Enterprise (MOBE) works closely with its partners and sponsors during the financial year ending 31st March 2025. We received income of 4000 from external sources.

Note 2 Balance carried forward from previous year is £6775

Note 3 The total Expenditure is £8668

MARSHFIELD ODSAL BANKFOOT ENTERPRISE (MOBE)

England & Wales - Charity number 1183008

Accounts

Date: 19/04/2024

Marshfield Odsal Bankfoot Enterprise CIO

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Time: 11:20:13

Period Trial Balance

To Period: Month 12, March 2024

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0030	Office Equipment	20.00	
1200	Unity Trust Bank	306.86	
1210	Nat West Bank	1,226.56	
1230	Petty Cash	33.23	
2100	Creditors Control Account		690.94
3200	Funds		5,926.82
4000	Donations Received		66.55
4100	Grants		500.00
7109	Subscription Paid	2,372.32	
7114	Groceries	111.98	
7200	Travelling	100.00	
7302	Office Stationery	188.49	
7500	Repairs and Renewals	2,358.97	
7510	Volunteer Expenses	73.78	
7604	Insurance	232.92	
7701	Bank Charges	72.00	
7820	Staff Expenses	69.20	
7821	Staff Travel 2022	18.00	
	Totals:	<u>7,184.31</u>	<u>7,184.31</u>

Date: 19/04/2024
Time: 11:29:39

Marshfield Odsal Bankfoot Enterprise CIO

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Balance Sheet

From: Month 1, April 2023
To: Month 12, March 2024

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>		<u>Year to Date</u>	
Fixed Assets				
Office Equipment	0.00		20.00	20.00
Current Assets				
Natwest Bank	(4,755.05)		1,259.79	
Unity Bank	0.00		306.86	
Current Liabilities		(4,755.05)		1,566.65
Creditors : Short Term	204.06		690.94	690.94
Bank Account	72.00		0.00	875.71
		276.06		895.71
Current Assets less Current Liabilities:		(5,031.11)		
Total Assets less Current Liabilities:		(5,031.11)		
Long Term Liabilities				
		0.00		0.00
Total Assets less Total Liabilities:		(5,031.11)		895.71
Capital & Reserves				
Funds	0.00		5,926.82	
P & L Account	(5,031.11)		(5,031.11)	
		(5,031.11)		895.71

Date: 19/04/2024

Marshfield Odsal Bankfoot Enterprise CIO

Page: 1

Time: 11:18:11

Profit and Loss

From: Month 1, April 2023
To: Month 12, March 2024

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Sales		
Donations	66.55	66.55
Grants Restricted	500.00	500.00
Purchases		
	566.55	566.55
Direct Expenses		
	0.00	0.00
	0.00	0.00
Gross Profit/(Loss):	<u>566.55</u>	<u>566.55</u>
Overheads		
Support Costs - Heat, Light and Power	2,484.30	2,484.30
Support Costs - Travelling Expenses	100.00	100.00
Support Costs - Printing and Stationery	188.49	188.49
Support Costs - Maintenance	2,432.75	2,432.75
Support Costs - General Expenses	232.92	232.92
Management & Admin - Bank Charges and	72.00	72.00
Management & Admin - Gross Wages	87.20	87.20
	5,597.66	5,597.66
Net Profit/(Loss):	<u>(5,031.11)</u>	<u>(5,031.11)</u>

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2 **MOBE (Marshfield Odsal Bankfoot Enterprise)**

3 **Charity No. 1183008**

4 **Summaries of activities and events at Hope Park: 2023 - 2024**

5

6 **2023 – Community engagement**

7 Broadly speaking 2023 was a tremendously successful year of accomplishment for MOBE Charity.
8 We were able to enhance our reputation in community capacity building projects, and proactively
9 initiated some action and methods that would help us in our quest to build closer relationship with
10 some cohorts in Marshfield and the BD5 community. Some of this success was a direct response to
11 the accomplishment, and delivery of the (Heritage Lottery Funded) ROP documentary film. When
12 the film was released on a YOUTUBE Channel. The feedback from within the BD5 community was
13 amazing; some residents in the community said that they felt that the film spoke directly to their
14 lived life experiences.

15 Henceforth, it was incumbent on us to mark this film success with a day of celebrations with some
16 Marshfield residents, also it gave these residents a further opportunity to come together as one
17 community, and share ideas, and have meaningful discussions on what the future holds for them.

18 Through general conversation with they're neighbours Marshfield and other resident in BD5
19 community. They all came to the same conclusion, that, Hope Park was seen by the whole
20 community, as a safe outdoor space to visit, and a place to relieve stress and anxiety.

21 After, all the conversations and feedback, MOBE made a decision to have a planned a day of
22 celebrations and activities; to be held in Hope Park. Also some members of MOBE felt that we had a
23 duty to upscale, and reimagine some aspects of Hope Park for the residents of Marshfield and the
24 wider BD5 community.

25 For example, replacing the old wooden fencing with wire mesh fence, and the building more raised
26 rose beds, and planting a wider variety of fruits and vegetables. The thinking was that residents in
27 Marshfield and BD5 communities, could take ownership of a raised plant bed, and plant and grow
28 their own fruit and vegetables.

29 One element of the process of change included, collaborative discussions with residents on what
30 changes they would like to see? and how we could engage more with the BD5 community. And,
31 having more forward thinking constructive dialogues with Schools within the Marshfield area;
32 inviting and encouraging some of isolated elderly residents in the community, to visit Hope Park
33 more often, and take advantage of the facilities and infrastructure on offer.

34 Because some of these resident got so used to been in doors, we had to take some unique measures
35 to reassure and cokes them to visit Hope Park. As it was a safe place to relax and enjoy oneself.
36 Equally, families with young children could take advantage of the kiddie's rides and swings, etc.

37 **2024 – Developing community outreach**

38 Bankfoot Fun Day, August 10th 2024, was held in Hope Park for the residents of Marshfield and BD5
39 community. On the day of celebration about 150 residents from BD5 community, attended various
40 events. Both young and old, teenagers, as well as families with children. Some of the younger

41 children were hopping between ST. Mathew's Church and Hope Park, to participate in games and
42 outdoor activities

43 Whilst some adolescent whom were accompanied with their parents, were more focused on
44 drawing a winning a ticket in a raffle draw; held in Hope Park in order to win a bike. As well as
45 dancing to music played by DJ Martel. The feedback from families with young children, and some
46 teenagers was a very positive one.

47 Furthermore, the message was overwhelming in its support of the custodians of Hope Park, and one
48 of gratitude and thanks to the organisers of the event.

49 MOBE (Marshfeild Odsal Bankfoot Enterprise) would like to the this opportunity to thank everyone
50 whom made the day of celebration special, and a successful occasion for the cohort of Marshfeild
51 and the BD5 community.

52 We could not have made the day of celebration possible, and anymore special without supportive
53 help from Carmel at Morrison's PLC. Jayce Lambert at TDF community Hub Holm wood, and Rev
54 Hannah Raitt at ST. Mathew's Church, Bankfoot. A special thank you, to Terry for use of energy
55 supply, and all the other volunteers whom helped MOBE to put on a successful events day at Hope
56 Park and ST. Mathews Church

57

58 **2025 – The promise of building a legacy for future generations**

59 MOBE (Marshfeild Bankfoot Odsal Enterprise) looks forward to a future of growth and enterprise –
60 we aim to build on the successful community relationships that we have developed within
61 Marshfeild the BD5 communities. Furthermore to our plans for the future we are forging alliances
62 with other community organisation, whom are aligned with our shared core values of doing what is
63 in the best interest of the communities we serve.

64 Also we recognise the unwavering support of BMDC – in helping us making a huge, and impactful
65 positive change in the lives of residents in the communities we serve.

66 2025 will become a sea change in all aspect of community development work, for us, and all other
67 community organisations.

68 We are confident in our abilities to make real substantive change for all our partners, and residents
69 who uses the services of MOBE.

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71 Many thanks to all.

72 Lincoln Anderson - Secretary - on behalf of MOBE (Marshfeild Odsal Bankfoot Enterprise)

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Chairmanâ€™s Statement

I am pleased to present the annual report for the Marshfield Odsal Bankfoot Enterprise (MOBE) for the year ending 2024. This year has been a period of strategic planning and groundwork as we focused on developing a significant new initiative aimed at enhancing our community impact.

Our primary effort this year has been dedicated to crafting a comprehensive bid for a partnership co-op project through the National Lottery. This ambitious project spans five sites and is designed to support individuals in the South Bradford district who are furthest from the job market. Our goal is to provide these individuals with the skills and support they need to improve their employment prospects and overall quality of life.

Although it has been a quieter year in terms of direct activities, the groundwork laid during this period is crucial for the success of our future endeavours. We believe that this project has the potential to make a substantial difference in our community, and we are committed to seeing it through to fruition.

I would like to extend my heartfelt thanks to our dedicated team, volunteers, and partners who have worked tirelessly behind the scenes to bring this project to the bidding stage. Their efforts are the backbone of MOBE, and your commitment to our mission is truly inspiring.

Looking ahead, we remain optimistic and excited about the opportunities that lie ahead. We are confident that our bid will be successful and that we will soon be able to implement this transformative project, bringing much-needed support and opportunities to those who need it most.

Thank you for your continued support.

Sincerely,

Leon Oakley

Chairman

Marshfield Odsal Bankfoot Enterprise (MOBE)

MARSHFIELD ODSAL BANKFOOT ENTERPRISE (MOBE)

England & Wales - Charity number 1183008

Accounts

Marshfield Odsal Bankfoot Enterprise (MOBE) 1183008

Chairs Report 2022 - 2023

Dear members and stakeholders,

I am pleased to present to you our annual report, highlighting the significant accomplishments and challenges faced by MOBE over the past year. As Chairman, it is my honour to share our progress and express my gratitude to everyone involved in making these achievements possible.

One of the key highlights of this year was the successful completion of our largest project to date, The Rights of Passage Sound System. This endeavour marked a significant milestone for MOBE and showcased our commitment to fostering positive change within our community. The Sound System not only resonated with our core values but also provided us with an opportunity to make a tangible impact.

The completion of The Rights of Passage Sound System allowed us to create employment opportunities for six talented and self-driven individuals who joined our team. With some going above and beyond, to ensure that the objectives of the project were met. In addition, we were fortunate to have the support of over 30 enthusiastic volunteers who selflessly contributed their time and energy to ensure its success. Their hard work and commitment were instrumental in bringing this project to life. Their dedication exemplifies the spirit of collaboration and community engagement that we value so dearly.

However, it is important to acknowledge that this project was not without its challenges. As we expanded our team and engaged external staff, we encountered a steep learning curve. This experience has provided us with valuable insights and lessons for the future. We have learned the importance of thoroughly vetting and selecting external staff, ensuring proper communication channels are established, and implementing robust project management strategies. These lessons will serve as guidelines for our future projects, enabling us to navigate potential obstacles with greater efficiency and effectiveness.

While The Rights of Passage Sound System stands as a testament to MOBE's capabilities, it also symbolises our unwavering commitment to empowering our community and creating positive change. We firmly believe that through such projects, we can inspire and uplift those around us, fostering an environment of growth and opportunity.

I would like to extend my deepest appreciation to all our members, volunteers, staff, and stakeholders for their unwavering support throughout this journey. Your dedication and commitment

have been crucial in accomplishing our goals. Together, we have made a significant difference in the lives of those we serve.

Looking ahead, we remain committed to pursuing projects that align with our mission and values. We will continue to foster innovation, collaboration, and inclusivity, always striving for excellence in everything we undertake. With your continued support, we are confident that we can achieve even greater milestones in the future.

Thank you once again for your unwavering support and dedication. Together, we are shaping a brighter future for our community.

Sincerely,

Leon Oakley

Chairman, MOBE

Date: 10/07/2023

ARCHIVE <Year End 2022> Marshfield

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Time: 14:38:36

Profit and Loss

From: Month 1, April 2022
To: Month 12, March 2023

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>
Sales		
Grants Restricted	14,740.00	14,740.00
Purchases		
Charitable Expenditure - Grants Payable	(8.89)	(8.89)
Direct Expenses		
	0.00	0.00
Gross Profit/(Loss):	<u>14,748.89</u>	<u>14,748.89</u>
Overheads		
Support Costs - Rent and Rates	2,550.00	2,550.00
Support Costs - Heat, Light and Power	2,810.21	2,810.21
Support Costs - Travelling Expenses	216.68	216.68
Support Costs - Printing and Stationery	526.00	526.00
Support Costs - Equipment Hire and Rental	1,846.00	1,846.00
Support Costs - Maintenance	2,392.56	2,392.56
Support Costs - General Expenses	405.93	405.93
Management & Admin - Bank Charges and Management & Admin - Gross Wages	72.00	72.00
Management & Admin - Professional Fees	23,990.07	23,990.07
	1,600.00	1,600.00
	<u>36,409.45</u>	<u>36,409.45</u>
Net Profit/(Loss):	<u>(21,660.56)</u>	<u>(21,660.56)</u>

Marshfield Odsal Bankfoot Enterprise (MOBE)

1183008

Notes of Accounts

Income

Note 1

Marshfield Odsal Bankfoot Enterprise (MOBE) works closely with its partners and sponsors during the financial year ending 31st March 2023. We received income of £ 14,740.00 from external sources.

Note 2

Balance carried forward from previous year is £27,407.00

Note 3

The total expenditure is £36409.00

Marshfield Odsal Bankfoot Enterprise (MOBE) 1183008
Secretary's Report 2022 - 2023
Activities and Community Engagements

- **Summaries**
- Overcoming the effects of Covid 19 Pandemic over the last few years, has been a challenging obstacle, and a tremendous hurdle for MOBE organisation to overcome, particularly, in meeting and engaging with people from across BMDC. The effects of the pandemic also, reduced considerably MOBE's efforts to deliver educational, horticultural, and community development programs. Especially, in relation, to delivering specific training, and mentoring activities with residents from the minority ethnic community, who live in the BDS area? This community is so marginalised, disadvantaged, and starved of social justice; some people in this community have become reliant on the services MOBE organisation provide.
- Due to bad weather (rain and very strong wind) over the years; the original wood fencing boundary wall that separated Hope Park, and the houses that runs parallel to MOBE's Land. Finally, blew down in January 2023; on hearing this news, and seeing this catastrophic incident for ourselves. We had no other option, but to build a new fence wall. After some discussions with the occupants in nearby houses, about building a new, and more robust boundary fencing wall. (These occupants we had discussions with have a responsibility and a duty to maintain the upkeep of the boundary wall. MOBE- is not responsible for maintaining the boundary wall) In March 2023 MOBE made a decision to build a new fence wall, and discard the old wooden one. Towards the end of March, we built a new 80 feet wire mesh fencing wall, ensuring the security of Hope Park.
- Building a new wire mesh fencing wall was pivotal, because, it acted as deterrent for people who were fly tipping on MOBE's Land – it also became a barrier for people whom were constantly perpetrating acts of antisocial behaviourism in the garden – for instance, destruction and uprooting of flowers, and vegetable plants
- The fencing was also necessary, due to the health and safety implications associated with Hope Park
- MOBE has entered into discussions with BMDC, regarding a 10 year peppercorn lease for Hope Park. The discussions have being very positive, both parties in principle, are in agreement on the length of the lease. Although there are some wording, clauses (that was written in the old contract) requires changing: for instance, whose responsibility is it to maintain and upkeep outer boundary wall? Despite these issues, we don't anticipate any further problems that would negate signing of a new contract between MOBE and BMDC
- Our office at Ripley Street - is in the process of having the electricity upgraded. The upgrade should make energy supply to our office more efficient.
- Our EDI Policies have been upgraded to bring it in line with 2022 regulations.
- In August 2021. MOBE (ROP) initiated, and produced a video documentary based on the 'lived' experiences of people who migrated from the Caribbean to UK. Because of the paucity and lack of historical records, pertaining to the suffering, sacrifices, blood sweat and tears, and all-round contributions made UK society, by people from the Caribbean has never been truly appreciated or recognised

- The ROP project also incorporated; audio interviews, a photographic exhibition, as well as facilitating a live Sound System performance. Sound Systems from Jamaica, London, and Bradford, took part in the event.

Lincoln Anderson – Secretary, on behalf of Marshfield Ordsal Bankfoot Enterprise

MARSHFIELD ODSAL BANKFOOT ENTERPRISE (MOBE)

England & Wales - Charity number 1183008

Accounts

Chairperson's Report for Year 2021 to 22

Marshfield Odsal Bankfoot Enterprise (MOBE)

So, another year ends and MOBE continues to grow this year in the terms of completed high profile projects this will be MOBE's most successful to date.

In July 2021 the completion of Hope Park took place including a grand opening by the Lord Mayor of Bradford. This was a culmination of two and half years of hard work driven by many resourceful and enterprising volunteers who managed to convert a piece of derelict wasteland from a fly-tipping eyesore into a park and community garden the people of the Bankfoot area can safely use and be proud of.

Hope Park has produced fruits and vegetables that have been distributed to the local community as well as various soup kitchens within the community giving something back to the local neighbourhoods, especially in these difficult times.

Off the back of the pandemic and all the issues many charities faced during this time I am proud to say that not only did MOBE survive we were able to grow.

At the moment we are approaching the tail end of our largest project to date the Rights of Passage project which will culminate with documentary-style video and educational resources being created to be shared with the community looking at the history of the Caribbean sound systems in the Bradford area.

MOBE is still a registered charity with a Board of Trustees who oversee the long-term strategic planning of the organisation. The current Rights of Passage project has a paid project team led by a project manager and Operations staff who are responsible for delivering a high standard of work we can be proud of and that will be a useful tool for school children in the area.

We would be unable to achieve as much as we have without the support of our various working partners such as Morrisons, Marks & Spencer's, ACS business supplies, the national lottery, the Ministry of Housing and communities and local government, Bradford Trident, Greggs Bradford Metropolitan Council.

I would like to personally thank all the volunteers who give their time and expertise to help the project grow BS part Rights of Passage, the community gardens, and allotments or as part of the hope Park project.

In the longer term, MOBE is looking to grow further and form new enterprise partnerships with both private industry and local employers where we can undertake contractual work for these organisations. MOBE hopes to grow jobs for the community as well as fruit and veg.

MOBE Organisation - Charity : Company Secretary's Report for 2021 – 2022:
{Marshfield Odsal Bank foot Enterprise} Charity no. 1183008:

Observational Overview of MOBE Organisation – During the Pandemic

In spite of the negative impact of lockdowns, loss of lives, and the ongoing effect of Covid 19 pandemic. MOBE organisation was able to provide support, and deliver assistance to members in the communities they represent. Zoom meetings provided much needed personal protection from catching the virus. Additionally, Zoom meetings allowed each member to be involved in all organisational discussions.

Furthermore, by hosting regular Zoom meetings everyone in the organisation has a 'voice' to air their views and it also gave clarity to topics of conversations, clearing up any misunderstandings on the process of sharing sensitive information. These meetings made everyone feel valued and involved, equally it was vital for every member to have an opportunity to vocalise their honest assessment of the organisation: how they could contribute positively and constructively to discussions: make suggestions, generate opinions, and express their thoughts on improving the culture of the organisation.

Additionally, workers in the MOBE organisation were particularly mindful of the restrictive nature of the Covid 19 environment they were working in. Subsequently, they had to evaluate and process the correct governmental advice and guidelines on the pandemic; and dispel any misinformation, and societal attitudes and behaviours during a worldwide pandemic.

More broadly, MOBE'S key worker had to develop a focus on resilience, a willingness to recognise the importance of making the organisation fit for purpose. One aspect of being fit for purpose is managing performance expectations. For instance, MOBE has got the leadership skills, capacity in numbers, or personnel with unique skill-sets, in terms of offering support to other organisations? When called upon for support, and assistance from other organisations; some essential key workers answered the call – these members were unselfish in their core beliefs, value systems, and conviction. As they felt it was necessary to offer support and assistance to other organisations.

These support workers did not shrink or shirk from the call for help. Collectively, these key workers had to become agile in their thinking and adaptable in their work practices in order to mitigate the risk of catching, and passing on the Covid 19 virus

Everyone took personal responsibility for their own health and safety, and for that of others they came in contact with. Critically, every organisation was wrestling with the same conundrum of how to keep their key workers safe, and also keeping their client's safe too.

So in recognition of MOBE key workers making unselfish sacrifices in order to keep the organisation afloat and functioning – we salute you all for working throughout the Covid 19 pandemic

We're all aware that the Covid 19 virus proved to be a huge operational challenge for most organisations. And in that regard, MOBE was no different from any organisation. We were able to deliver a number of outreach services and support 'especially' within those communities that have become reliant on MOBE'S organisation, for support and face-to-face community relationship and engagement.

Even though, the pandemic caused emotional strain for everyone, MOBE'S outreach workers were able to keep focused on the organisation's long-term aspirational projects - resulting in a successful commission of a Caribbean Historical Legacy project - commissioned by the National Heritage Lottery. The project is called ROP {rites of passage} 'sound system culture' the project traces the roots and development of sound system culture - within the Caribbean community's from the early 1960s onwards. The aims of the project are to document the History, Legacy, and tell the story of a musical genre of Reggae Music {called blues} the project includes: video

production, a live link up with National and International sound systems operators and the publication of a booklet.

MOBE organisations work ethic and consistency of delivering projects has prevailed in spite of facing unprecedented difficulties caused by the Covid19 pandemic. The organisation, as a whole has come through a difficult period with renewed sense of optimism, and already looking towards a brighter future

Lincoln Anderson.

Lincoln Anderson

Secretary

On behalf of MOBE Organisation {Marshfield Odsal Bankfoot Enterprise

To Period: Month 12, March 2022

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
0030	Office Equipment	20.00	
1200	Unity Trust Bank	1,131.23	
1210	Nat West Bank	27,845.42	
1230	Petty Cash	438.45	
2100	Creditors Control Account		1,847.72
3200	Funds		88,602.74
4000	Donations Received	49.78	
6203	Packaging	2,020.00	
7000	Rent	40.00	
7106	Gas	1,484.17	
7109	Subscription Paid	24.57	
7110	Meals	562.88	
7114	Groceries	311.00	
7115	Utility Expenses	129.10	
7200	Travelling	100.00	
7215	Entertainment Hire	198.00	
7300	Printing	738.59	
7302	Office Stationery	26.54	
7304	Publication and Promotion	3.49	
7309	Digital Outputs	469.33	
7320	Office Building/Repairs	3,997.77	
7352	Computer and Software	661.13	
7402	Equipment Purchase	29.77	
7403	Parts Purchase	21.86	
7404	Personal Protective EQP	5.00	
7501	Cleaning	536.70	
7503	Premises Expenses	2,053.31	
7510	Volunteer Expenses	1,052.31	
7511	Joiner/Sound System	1,498.34	
7512	Sound System New Build Work	372.98	
7513	Materials Purchase	97.09	
7514	USB/ Memory Card	100.00	
7515	Tattoo Service	75.25	
7520	Volunteer Expenses 2022	228.36	
7604	Insurance	6.98	
7606	Sundry Expenses	29.50	
7607	Garden Supplies	72.00	
7701	Bank Charges	11,250.00	
7801	Project Management	70.00	
7811	Staff Training	3,322.64	
7812	WEB Management	6,798.64	
7813	Administration	886.37	
7814	Administration Finance	1,267.26	
7820	Staff Expenses	117.30	
7821	Staff Travel 2022	150.52	
7822	Staff Expenses 2022	4,733.34	
7830	History Learning Coordinator	7,591.67	
7831	Heritage Outreach & Volunteer	7,500.00	
7832	Audio-Visual Recorder	495.00	
7903	Consultancy Fees		
8100	Bad Debt Write Off		1,028.78
9998	Suspense Account	1,556.99	

Date: 04/01/2023
Time: 11:27:57

ARCHIVE <Year End 2021> Marshfield
Period Trial Balance

To Period: Month 12, March 2022

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
9999	Mispostings Account		514.39
	Totals:	<u>92,170.63</u>	<u>92,170.63</u>

Charity number
1183008

Marshfield Odsal Bankfoot Enterprise
Unaudited Report and Financial
Statements for the year ended 31 March
2022

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Page 5 to 6	Statement of Financial Activities
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Page 8 to 10	Notes to the Accounts
Page 11	Schedule to the Statement of Financial Activities

Registered Office
Unit 1, Ripley's Centre, Bradford, BD5 7JW

Marshfield Odsal Bankfoot Enterprise The report of the trustees

The trustees present their report and accounts for the year ended 31 March 2022

Name, registered office and constitution of the organisation

The full name of the unincorporated charity is Marshfield Odsal Bankfoot Enterprise (MOBE).

The non-profit organisation was formed on: *01/08/2017*
The organisation is a registered charity. *Number 1183008 Registered 17/04/2019*
The registered office is: *Unit 1, Ripley's Centre, Bradford, BD5 7JW* The telephone number is: *07886251858* Email: *lorraine19526@gmail.com*

The Objects of the organisation and how it is attempting to achieve the objectives

The charity is governed by a written constitution in which its objects are set out .
The objectives and restrictions in the activities of the charity imposed by its governing documents are:

- 1)** To promote the benefit of the inhabitants of Caribbean people of Bradford and surrounding neighbourhood Yorkshire (hereinafter called the area of benefit) without distinction of race, sex, political, religious or other opinions by associating with the local authorities, voluntary organisations and inhabitants in a common form to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
- 2)** To establish or to secure the establishment of a community building and to maintain and manage or to co-operate with the local statutory authority in the maintenances and management of such a centre for the activities promoted by the GROUP/ORGANISATION and its constituent bodies in the furtherance of the above objectives and to hold necessary land or property on behalf of the centre.
- 3)** The relief of poverty, and the protection of good health, both mental and physical of young people between the ages of 16 and 29 years in the area of benefit who are homeless, by the provision of accommodation, and by assisting to secure long-term accommodation and training?
- 4)** Promote the health and wellbeing through exercise, nutrition, and dietary education; for the residents of the area and to work together as a community, irrespective of age, sex, ethnicity, ability, religion or political view's. Developing resources and frameworks to promote volunteering opportunities to increase capacity building in said community.

Objectives achieved in the year, a review of activities and significant changes and developments and plans for the future

The board of trustees are satisfied with the performance of the organisation during the year and the position at 31st March 2022 and consider that the charity is in a strong position to continue its activities during the coming year, and that the charity's assets are adequate to fulfil its obligations. The particular ways in which objectives have been achieved are describe below

Achievement of objects and review of objectives

The charity has achieved its objective of continuing to highlight the importance of supporting the local black communities in regards to health and education by:

- * Addressing the under performance of education in youths.
- * Encouraging activities and delivering food to the poorer members of the community.
- * Carried out information sessions on benefits and legal matters.
- * Continued to operate "drop in information centre" for the local community.

Significant changes and developments and plans for the future

Important developments during the period included the support from local community.

The charity will continue to support the community and children who require education and help improve their environment through various activities advocated by the Charity.

The organisational structure and how decisions are made

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity. The charity constituted by the Trust Deed dated August 2017

Trustees meet regularly (the intention is quarterly) to discuss and plan objectives and implementation thereof. Matters of general concern are raised with all members.

Method of election of the members of the board of trustees

The members, who are Trustees are elected and co-opted for a term of three years Trust Deed. **Berresford Lewis, Leon Paul Oakley, Lincoln Dalkeith Anderson, and Marcia Lorraine Reid**

Details of related parties and transactions with related parties

There were no such transactions (see notes to accounts) and there were no other related parties.

Transactions and Financial position

The financial accounts are set out on pages 6 to 11. The financial statements have been prepared implementing the Charities Act 2011 issued by the Charity Commission for England and Wales and in accordance with the Financial Reporting Standard 102 (Charities SORP).

The trustees consider the financial performance by the organisation during the year has been satisfactory.

The Statement of Financial Activities show net outgoing resources for the year of a revenue expenditure nature of £63,087 (expenses) and net realised incoming resources of a £88,780 (income). The total reserves at the year end is stated in the Balance Sheet £27,407 (accumulated funds c/f).

Availability and adequacy of assets of each of the funds

The board of trustees is satisfied that the organisation's assets are available and adequate to fulfil its obligations

Policies on reserves, investment policies and investment performance

The trustees have resolved to establish reserves to provide for future activities, and the trustees estimate the reserves shall cover any emergency for three to six months.

The grant making policies

The intention is to utilise the income from the funds to make grants and donations to various charities and causes known to the Trustees or in respect of which Trustees may receive specific applications. In certain cases capital sums may be distributed as well to good causes.

The major risks to which the organisation is exposed and reviews and systems to mitigate risks

The organisation is exposed to risks involved in fundraising because its activities are supported by the local community, grants and donations. There are no investment risks.

1. Financial

The organisation is open to the usual financial risks of any organisation, and it has introduced controls to minimise these risks, such as two signatures being required for payments from the bank account. In addition, the accounts are regularly explained to members of the charity and are open for member's inspection at any time.

2. Other

Work with the public is open to risks . The policy is that visits and counselling is done in pairs or groups. New applications are vetted and any problems discussed .

Legal Status

The organisation is an unincorporated charity governed by a written constitution adopted by its members. There are restrictions in the way it is governed and operates.

The members of the Board of Trustees during the year ended were:

Berresford Lewis, Leon Paul Oakley, Lincoln Dalkeith Anderson, and Marcia Lorraine Reid

We wish to thank all committee members and staff team who served the charity during the year.

Bankers

Natwest Bank
Unity Trust

Independent Examiners under the Charities Act and details of their qualifications

Shahbaz Munir (FCCA)
Adam & Co Accountancy Ltd
Chartered Certified Accountants

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. The trustees are required to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

* Select suitable accounting policies and then apply them consistently;

- * make judgements and estimates that are reasonable and prudent;
- * observe the methods and principles in the Charities SORP;
- * state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- * Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the organisation will continue to operate.

The trustees are also responsible for keeping proper accounting records which disclose with reasonable accuracy the financial position of the organisation and which enable them to ascertain the financial position of the organisation and enable them to ensure that the financial statements comply with the requirements of applicable law and regulations (Charities Act 2011 and SORP). They are also responsible for safeguarding the assets of the organisation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions in the Charities Act 2011 and SORP applicable to charities subject to the small entities regime.

This report was approved by the board of trustees on
Berresford Lewis, Leon Paul Oakley, Lincoln Dalkeith Anderson, and Marcia Lorraine Reid

Marshfield Odsal Bankfoot Enterprise Independent Examiner's Report

Report of the Independent Examiner to the Trustees on the accounts of the Charity for the year ended 31 March 2022

Respective responsibilities of trustees and examiner

The trustees (who are also the administrators of the charity for the purposes of charity law) are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention to indicate that:

- accounting records have not been kept in accordance with Charities Act 2011
- the accounts do not accord with such records:
- where accounts are prepared on an accruals basis, whether they fail to comply with relevant accounting requirements and, or are not consistent with the Charities SORP (FRS102)
- any matter which the examiner believes should be drawn to the attention of the reader to gain a proper understanding of the accounts.

Mr Shahbaz Munir (FCCA)

Adam & Co Accountancy Ltd
Chartered Certified Accountants

This report was approved by the Independent Examiner on.....

Marshfield Odsal Bankfoot Enterprise Statement of Financial Activities for the year ended 31 March 2022

Charity number
1183008

Notes	Unrestrict ed Funds	Restricted Funds	Total Funds	Prior Period Total Funds
	20 22 £	2022 £	2022 £	2021 £
Incoming Resources				
Grants, Legacies and Donations			88,780	2,975
		88,780	88,780	
Total Incoming Resources 2,975		88,780	88,780	
Less: Costs of raising and generating funds costs of activities-		(33,197)	(33,197)	(994) Support
			(5,652)	(5,652)
Net Incoming Resources available for charitable applications A	(5,652)		(5,652)	
	1,981		49,931	49,931
Less: Resources expended			49,931	49,931
Management and administration of the charity		(24,234)	(24,238)	(3,843)
Total Resources expended B		(24,238)	(24,238)	(3,843)
Net Incoming Resources before Transfers (ie Total A minus Total B) C		25,693	25,693	(1,862)
Gross Transfers between funds :- 13		-	-	-
Net Incoming Resources before revaluations and investment asset disposals		25,693	25,693	(1,862)
Net Movement in funds (deficit)/surplus		25,693	25,693	(1,862)
	5	1,714	1,714	3,576
		27,407	27,407	1,714

Total funds brought forward (previous years) **Total funds carried forward** (current years)

- -

The net movement in funds referred to above is the net incoming resources as defined in the Statement of Recommended Practice for Accounting and Reporting issued by the Charity

Marshfield Odsal Bankfoot Enterprise Charity number 1183008
Statement of Financial Activities for the year ended 31 March 2022

Statement of Total Recognised Gains and Losses for the year ended 31 March 2022

	2022	2021
	£	£
Excess of Expenditure over income before realisation of assets	25,693	(1,862)
Net Movement in funds before taxation	25,693	(1,862)

Commissioners for England & Wales and is reconciled to the total funds as shown in the Balance Sheet as required by the said Statement.

All activities derive from continuing operations

The notes and schedule to the Statement of Financial Activities on pages 8 to 11 form an integral part of these accounts

There were no recognised gains or losses for the year or the prior year that are not included above.

Movements in revenue and capital funds for the year ended 31st March 2022

Revenue accumulated fund	Unrestricted Funds	Restricted Funds	Total Funds	Last year Total Funds
	2022	2022	2022	2021
	£	£	£	£
Accumulated fund brought forward		-1,714	1,714	3,576
Recognised gains and losses		-	25,693	(1,862)

Closing fund	27,407		27,407		1,714	Accumulated
	7	-	7	7		
Summary of funds	Designated Funds	Unrestricted	Restricted	Total Funds	Last year Total Funds	
	2022	2022	2022	2022	2021	
	£	£	£	£	£	
	-		27,407	27,407	1,714	
Revenue funds			-			
Total	-		27,407	27,407	1,714	

If upon winding up or dissolution of the charity there remain funds transferred to capital reserve represent those restricted funds expended any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having objects similar to the objects of the charity. notes to the accounts

The notes and schedule to the Statement of Financial Activities on pages 8 to 11 form an integral part of these accounts

Marshfield Odsal Bankfoot Enterprise Balance Sheet as at 31 March 2022 Charity number 1183008

	Notes	2022	2021
		£	£
Fixed assets			
Tangible assets	8	20	-
Current assets			
Debtors	9	-	-
Cash at bank and in hand	11	29,415	1,714
		29,415	1,714
amounts due within one year	10	(2,028)	

	(2,028)		
Net current assets		27,387	1,714
-		<u>27,407</u>	<u>1,714</u>
Net assets			714
			4
Capital and reserves	12	27,407	
Restricted revenue reserves		<u>27,407</u>	<u>1,714</u>

Accumulated Funds

The Board of Trustees are satisfied that the organisation is not required to have an audit by virtue of its level of turnover or by virtue of any requirement under its constitution or otherwise.

The Board of Trustees also acknowledge their responsibility for ensuring the organisation keeps proper accounting records in accordance with the requirements of the Charities Act 2011 as more fully set out under 'Trustees' Responsibilities' in the Report of the Trustees.

Approved for signature by the Management Committee on:

.....

Berresford Lewis, Leon Paul Oakley, Lincoln Dalkeith Anderson, and Marcia Lorraine Reid

The notes and schedule to the Statement of Financial Activities on pages 8 to 11 form an integral part of these accounts1 **Accounting policies**

Accounts preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).and in accordance with the Statement of Recommended Practice 'Accounting and Reporting by Charities Act 2011.

The charity is entirely dependent on continuing donations and as a consequence the going concern basis is also dependent on the continuing donations.

The particular accounting policies adopted are set out below.

Accounting convention

The financial statements are prepared, on a going concern basis, accrual basis under the historical cost convention as modified by the revaluation of freehold land and buildings and fixed asset investments

Incoming Resources

Incoming resources are accounted for on a receivable basis deferred as described below where appropriate.

Charitable expenditure

Charitable expenditure includes all expenditure directly related to the objects of the charity and comprises the following: *Costs of raising and generating funds*

The costs of raising and generating funds includes fees incurred in respect of management fees.

Grants and donations payable in furtherance of the charity's objectives

Although there is no legal liability to pay any grant or donation to any organisation, and after approval, it is open to the board to withdraw an approval already granted , either before or after payment of a grant or donation,

Activities in furtherance of the charity's objectives

The costs of activities in furtherance of the charity's objectives represents the cost of goods and services and ancillary trading costs that have been incurred in charitable activities.

Management and administration of the charity

Management and administration costs represent expenditure incurred in the management of the charity's assets, organisational administration, and compliance with charitable and statutory requirements.

2 Winding up or dissolution of the charity

If upon winding up or dissolution of the charity there remain any assets, after the satisfaction of all debts and liabilities, the assets represented by the accumulated fund shall be transferred to some other charitable body or bodies having similar objects to the charity.

Marshfield Odsal Bankfoot Enterprise Charity number
Notes to the Accounts 1183008
for the year ended 31 March 2022

3 Analysis of incoming resources and analysis of management and administration costs

The details required by the Statement of Recommended Practice for Accounting and Reporting issued by the Charity Commissioners for England & Wales (effective March 2005), are shown in the Statement of Financial Activities and also analysed on page 12.

4 Donations and income generated in connection with the 2022	2021	
Charity's objectives	£	£
Included in the various categories of incoming resources- SOFA	88,780	2,975

(See page 11 for analysis of sources of income).

5 Costs of activities in furtherance of the charity's objectives 2022

	£	£
Total per analysis by expenditure in the schedule to the SOFA	63,087	2,975

(See page 11 for analysis of sources of expenditure).

6 Staff Costs and Emoluments

	2022	2021
		20
		0
		2
		1
	£	£
Gross salaries and wages	19,825	150
Support costs for staff (History)		5
		0
Admin costs	7,685	-
Administration staff	19,825	
		2
		0
		2
Numbers of part- time employees or full-time equivalents	2022	2021
Engaged on charitable activities and administration	6	1
		0

There were no employees with emoluments in excess of £50,000 per annum

7 Cost of Independent Examiner and accounting services 2022 2021

	£	£
Independent Examiner fees	350	-

8 Tangible functional fixed assets

	Leasehold Computer improvement and office Plant and building equipment machinery			Total
Cost or valuation	£	£	£	£
At 1 Apr.2021	-	-	-	-
	-	20	-	20
At 31 Mar.2021	-	59	-	59

Marshfield Odsal Bankfoot Enterprise
Notes to the Accounts
for the year ended 31 March 2022

Charity number
1183008

Depreciation

At 1 Apr.2021	-	-	-	-
At 31 Mar.2022	-	-	-	-

Net book value

At 31 Mar.2022	20	-	-	-
20		-	-	-
At 31 Mar.2021		-	-	-

9a Analysis of assets and liabilities representing each of the charity's funds

as at 31 March 2022 <i>(Current year as per statements)</i>	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets (Debtors + Bank) 29,415	-	-	29,415	
Current Liabilities (Accruals)				(2,028)
	<u>(2,028)</u>			
	27,387	27,387		

as at 31 March 2021 <i>(Previous year as per statements)</i>	Unrestricted funds	Designated funds	Restricted funds	Total Funds
	£	£	£	£
Current Assets (Debtors + Bank)		-	1,714	1,714
Current Liabilities (Accruals)	-	-	-	-
				<u>1,714</u>

10 Creditors: amounts falling due within one year	2022	2021
	£	£
Accruals and sundry creditors	<u>2,028</u>	<u>-</u>

11 Bank and cash in hand balance	2022	2021
	£	£
Balance as per bank statements and cash account	<u>29,415</u>	<u>1,714</u>

12 Capital and reserves	2022	2021
	£	£
Restricted revenue reserves	-	-
Unrestricted revenue reserves	<u>27,407</u>	<u>1,714</u>

13 Related party/ trustees transactions 2022	2021
	£
There were no related party transactions except for Remuneration of trustees	-
	-

Marshfield Odsal Bankfoot Enterprise
Notes to the Accounts
for the year ended 31 March 2022

Charity number
1183008



Marshfield Odsal Bankfoot Enterprise Charity number **Schedule to the Statement of**
Financial Activities 1183008 **for the year ended 31 March 2022**

	Unrestric ted Funds	Restricted Funds	Total Funds	Restrict ed Total Funds
	202 2	2022	2022	2021
	£	£	£	£
Incoming Resources				
Grants,Legacies and Donations				
National Heritage		83,700	83,700	-
Community Action B		6	625	-
Miscellaneous donations		25	3,959	-
Compensation		30	300	-
Refunds		19	196	-
Grants		-	-	2,975
Total Grants,Legacies & Donations Received		88,780	88,780	2,975
Less:				
Costs of activities in furtherance of the charity's obje				
Subscriptions		1,484	1,484	844
Meals and groceries		58	588	-
Project management		8	11,250	-
Support costs for staff (History, heritage and outreach)		19,825	19,825	150
Costs of goods and services -packaging		50	50	-
Remuneration of trustees		-	-	-
		33,197	33,197	994
Support costs of activities				
Volunteers' Costs		2,229	2,229	994
Entertaining and hospitality		100	100	-
Advertising, marketing and website costs		3,323	3,323	-
		5,652	5,652	994
Employee costs:				
Training and welfare		1,605	1,605	75
Travel and subsistence		12	129	145
Motor Expenses		-	-	28
		-	1,734	248
Premises costs:				
Cleaning		27	27	-
Rents and room hire		2,020	2,020	-
Light, Heat, and other Utilities		35	351	574
		2,391	2,391	574
General administrative		8	98	

expenses: Admin costs				
	7,685		7,685	-
Postage, freight and courier	-	-		85
Stationery, publications and printing		1,064		519
			1,064	
Equipment expenses (furniture, sound and p office equi	3,212		3,212	672
Equipment hire	-	-		475
Software and computers				-
	3,998		3,998	
Repairs and maintenance				671
	1,438		1,438	
Health and safety costs	-	-		498
Sundry expenses		-		29
	7		7	
Bank charges	-	72		72
			72	
Bad debts and suspense account	-	1,557		-
			1,557	
Legal and professional costs:		19,033	19,033	3,021
Independent examiner's fee				
	350		350	-
Consultancy fees	-	495	495	-
Insurance		228	228	-
	-			
		1,073	1,073	-
Total spent on all activities	-		73	
		63,087	63,087	5,831
Surplus / (deficit) for the year	-		87	
		25,693	25,693	(2,856)
	-		93	

MARSHFIELD ODSAL BANKFOOT ENTERPRISE (MOBE)

England & Wales - Charity number 1183008

Accounts

Annual Report (Secretary).

The pandemic has disrupted some of our work across the area due to the social distancing of our work with vulnerable members in the community. MOBE has managed to continue to develop the "Pocket Park" throughout this pandemic. The pocket park has been a key factor of escapism for those who would have been isolated from families and community. MOBE has also continued to be inspirational and proactive within the Bradford South area, we have managed to deliver training and students placements to various parts of portfolio.

New Rules- social distancing

Due to social distancing, we have reduced the number of volunteers we are currently working with at the office space (Ripley Project). We plan to continue to hire space from Ripley project, due to largescale planned project for the coming year.

New ways of connecting with members will also be rolled out from the start of April. All members that do not have smartphones or suitable computers will be provided with one/ other device.

- **Exits of old trustees.**
- We have now got to the end of terms for some of th trustees, these trustees will be offered the opportunity to renew their role. Those who do not wish to continue will need to contact Charity Commission (CC) and remove themselves from the trustees list. They will also need to complete a TM01 form.
-
- **Appointment of new trustees**
- We will have new places on the MOBE board that we plan to fill at the earliest convenience. We have been in discussions with suitable people that it is felt would be an excellent addition to the current board.

Student Placement

- We have been working with the local colleges on their apprenticeship schemes, this has not been as successful as we anticipated. It was agreed by trustee members that this scheme would be halted, and further considerations and policy would need to be put into place before we continue with these schemes.

AFTER JNH.

Marshfield Odsal Bankfoot Enterprise (MOBE) CIO

Total Receipts & Payments Account for the year ended 31/03/2021

	Unrestricted	Restricted	Total	Previous year
Receipts				
Grants	-	2,980.00	2,980.00	14,928.00
Donations	-	(10.00)	(10.00)	604.60
Food Sales	-	-	-	111.00
Outings	-	-	-	
Raffle	-	-	-	
Refund	-	5.44	5.44	
Wright Off	-	-	-	
Receipt - spare 8	-	-	-	
Receipt - spare 9	-	-	-	
Receipt - spare 10	-	-	-	
Total receipts	-	2,975.44	2,975.44	15,643.60
Payments				
Bank Charges	-	72.00	72.00	
Computer Cost	-	-	-	
Computer Equipment	-	-	-	
Equipment Hire	-	475.00	475.00	
Equipment Purchases	-	672.00	672.00	
Food Cost	-	-	-	
Administration	-	150.00	150.00	
Insurance	-	-	-	
Materials	-	573.15	573.15	
Office Supplies	-	518.62	518.62	
Postage	-	85.48	85.48	
Professional Fees	-	-	-	
Personal Protective EQP	-	497.74	497.74	
Repairs and Maintenance	-	-	-	
Parts	-	28.00	28.00	
Subscriptions	74.99	769.29	844.28	
Sundries	-	28.66	28.66	
Telephone/Internet	-	166.23	166.23	
Training	-	75.00	75.00	
Travel Expenses	-	144.71	144.71	
Venue Hire	-	-	-	
Volunteer Expenses	2.37	991.28	993.65	
Utility Expenses	-	408.25	408.25	
Garden Supplies	11.45	86.62	98.07	
	0	-	-	
Total payments	88.81	5,742.03	5,830.84	-
Net receipts / (payments)	(88.81)	(2,766.59)	(2,855.40)	15,643.60
Transfer	-	0.00	0.00	-
Balance brought forward	88.81	4,481.01	4,569.82	
Balance carried forward	-	1,714.42	1,714.42	15,643.60

Made up of:	
Unity Trust Bank	(153.53)
Nat West Bank	1,867.95
Cash float	-
Spare	-
	1,714.42

Checks - this should equal zero 0.00

Approval of the accounts

The financial statements were approved at a meeting of the management committee and signed on its behalf by:

Signed: *L. Oakley*

Name: LEON OAKLEY (Management Committee member)

Date: 11/6/2021