

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 the 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: 

Name LEON OAKLEY (Management Committee member)

Date: 11/6/2021