

## 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 members to be involved all organisational discussions.

Furthermore, by hosting's regular Zoom meetings gave everyone in the organisation a 'voice' to air their views and it also gave clarity to topics of conversations, clear up any misunderstanding 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 suggestion, generate opinions, and expressed their thoughts on improving the culture of the organisation.

Additionally, workers in the MOBE organisation were particularly mindful of the restrictive nature of the Covid19 environment they were working in. Subsequently, they had to evaluate and process the correct governmental advice and guidelines on the pandemic; and dispel miss any information, and societal attitudes and behaviour during a worldwide pandemic.

More broadly, MOBE'S key worker had to develop a focus sense of 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, has MOBE got the leadership skills, capacity in numbers, or personnel with unique skill-set, 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 Covid19 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 Covid19 pandemic

We're all aware that the Covid19 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 deliver a number 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

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>
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		177.00
6203	Packaging	49.78	
7000	Rent	2,020.00	
7106	Gas	40.00	
7109	Subscription Paid	1,484.17	
7110	Meals	24.57	
7114	Groceries	562.88	
7115	Utility Expenses	311.00	
7200	Travelling	129.10	
7215	Entertainment Hire	100.00	
7300	Printing	198.00	
7302	Office Stationery	738.59	
7304	Publication and Promotion	26.54	
7309	Digital Outputs	3.49	
7320	Office Building/Repairs	469.33	
7352	Computer and Software	3,997.77	
7402	Equipment Purchase	661.13	
7403	Parts Purchase	29.77	
7404	Personal Protective EQP	21.86	
7501	Cleaning	5.00	
7503	Premises Expenses	536.70	
7510	Volunteer Expenses	2,053.31	
7511	Joiner/Sound System	1,052.31	
7512	Sound System New Build Work	1,498.34	
7513	Materials Purchase	372.98	
7514	USB/ Memory Card	97.09	
7515	Tattoo Service	100.00	
7520	Volunteer Expenses 2022	75.25	
7604	Insurance	228.36	
7606	Sundry Expenses	6.98	
7607	Garden Supplies	29.50	
7701	Bank Charges	72.00	
7801	Project Management	11,250.00	
7811	Staff Training	70.00	
7812	WEB Management	3,322.64	
7813	Administration	6,798.64	
7814	Administration Finance	886.37	
7820	Staff Expenses	1,267.26	
7821	Staff Travel 2022	117.30	
7822	Staff Expenses 2022	150.52	
7830	History Learning Coordinator	4,733.34	
7831	Heritage Outreach & Volunteer	7,591.67	
7832	Audio-Visual Recorder	7,500.00	
7903	Consultancy Fees	495.00	
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

<b>Contents Page</b>	
Page 1 to 3	The report of the Trustees
Page 4	Report of the Independent Examiner to the Trustees
Page 5 to 6	Statement of Financial Activities
Page 7	Balance Sheet
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 £
<b>Incoming Resources</b>					
Grants, Legacies and Donations				88,780	2,975
			88,780		
<b>Total Incoming Resources 2,975</b>			88,780	<b>88,780</b>	
<b>Less: Costs of raising and generating funds costs of activities-</b>			(33,197)	(33,197)	(994) <b>Support</b>
				(5,652)	
<b>Net Incoming Resources available for charitable applications A</b>		(5,652)			
	1,981		49,931	49,931	
<b>Less: Resources expended</b>				31	
Management and administration of the charity			(24,234)	(24,238)	(3,843)
<b>Total Resources expended B</b>			(24,238)	(24,238)	(3,843)
<b>Net Incoming Resources before Transfers ( ie Total A minus Total B ) C</b>			<b>25,693</b>	<b>25,693</b>	<b>(1,862)</b>
Gross Transfers between funds :-	13	-	-	-	-
<b>Net Incoming Resources before revaluations and investment asset disposals</b>			25,693	25,693	(1,862)
<b>Net Movement in funds (deficit)/surplus</b>			<b>25,693</b>	<b>25,693</b>	<b>(1,862)</b>
	5		1,714	1,714	3,576
			<b>27,407</b>	<b>27,407</b>	<b>1,714</b>

**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**

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

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

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

If upon winding up or dissolution of the charity there remainThe funds transferred to capital reserve represent those restricted funds expendedany assets , after the satisfaction of all debtsc number and liabilities, the assets represented by the accumulatedThe statement of changes in resources applied for fixed assets for organisation's use is shown in thefund 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** Charity number  
**Enterprise**  
**Balance Sheet** 1183008  
**as at 31**  
**March 2022**

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

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

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

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.

<b>4 Donations and income generated in connection with the 2022 2021</b>		
<b>Charity's objectives</b>	<b>£</b>	<b>£</b>
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 2021**

	<b>£</b>	<b>£</b>
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**

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

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

**7 Cost of Independent Examiner and accounting services 2022 2021**

	<b>£</b>	<b>£</b>
Independent Examiner fees	350	-

**8 Tangible functional fixed assets**

	<b>Leasehold Computer improvement and office and building</b>	<b>equipment</b>	<b>Plant and machinery</b>	<b>Total</b>
<b>Cost or valuation</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
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**

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

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

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

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

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

<b>13 Related party/ trustees transactions</b>	<b>2022</b>	<b>2021</b>
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

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**Marshfield Odsal Bankfoot Enterprise**  
**Financial Activities**

Charity number **1183008** for the year ended **31 March 2022** **Schedule to the Statement of**

	<b>Unrestric ted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Restrict ed Total Funds</b>
<b>Incoming Resources</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
<b>Grants,Legacies and Donations</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
National Heritage		83,700	<b>83,700</b>	-
Community Action B		625	<b>625</b>	-
Miscellaneous donations		3,959	<b>3,959</b>	-
Compensation		300	<b>300</b>	-
Refunds		196	<b>196</b>	-
Grants		-	-	<b>2,975</b>
<b>Total Grants,Legacies &amp; Donations Received</b>		<b>88,780</b>	<b>88,780</b>	<b>2,975</b>
<b>Less:</b>				
<b>Costs of activities in furtherance of the charity's obje</b>				
Subscriptions		1,484	<b>1,484</b>	<b>844</b>
Meals and groceries		588	<b>588</b>	-
Project management		11,250	<b>11,250</b>	-
Support costs for staff (History, heritage and outreach)		19,825	<b>19,825</b>	<b>150</b>
Costs of goods and services -packaging		50	<b>50</b>	-
Remuneration of trustees		-	-	-
		<b>33,197</b>	<b>33,197</b>	<b>994</b>
<b>Support costs of activities</b>				
Volunteers' Costs		2,229	<b>2,229</b>	<b>994</b>
Entertaining and hospitality		100	<b>100</b>	-
Advertising, marketing and website costs		3,323	<b>3,323</b>	-
		<b>5,652</b>	<b>5,652</b>	<b>994</b>
<b>Employee costs:</b>				
Training and welfare		1,605	<b>1,605</b>	<b>75</b>
Travel and subsistence		129	<b>129</b>	<b>145</b>
Motor Expenses	-	-	-	<b>28</b>
		-	<b>1,734</b>	<b>248</b>
<b>Premises costs:</b>				
Cleaning		27	<b>27</b>	-
Rents and room hire		2,020	<b>2,020</b>	-
Light, Heat, and other Utilities		351	<b>351</b>	<b>574</b>
		<b>2,398</b>	<b>2,398</b>	<b>574</b>
<b>General administrative</b>				

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