

Date: 19/04/2024

Marshfield Odsal Bankfoot Enterprise CIO

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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:

7,184.31

7,184.31

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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	
Current Assets			20.00
Natwest Bank	(4,755.05)	1,259.79	
Unity Bank	0.00	306.86	
Current Liabilities			1,566.65
Creditors : Short Term	204.06	690.94	
Bank Account	72.00	0.00	
Current Assets less Current Liabilities:			690.94
Total Assets less Current Liabilities:			875.71
Long Term Liabilities			895.71
Total Assets less Total Liabilities:			0.00
Capital & Reserves			895.71
Funds	0.00	5,926.82	
P & L Account	(5,031.11)	(5,031.11)	
			895.71

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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
	566.55	566.55
Purchases		
	0.00	0.00
Direct Expenses		
	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
	<u>5,597.66</u>	<u>5,597.66</u>
Net Profit/(Loss):	<u>(5,031.11)</u>	<u>(5,031.11)</u>

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

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Charity No. 1183008

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

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6 **2023 – Community engagement**

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Broadly speaking 2023 was a tremendously successful year of accomplishment for MOBE Charity.

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We were able to enhance our reputation in community capacity building projects, and proactively

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initiated some action and methods that would help us in our quest to build closer relationship with

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some cohorts in Marshfield and the BD5 community. Some of this success was a direct response to

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the accomplishment, and delivery of the (Heritage Lottery Funded) ROP documentary film. When

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the film was released on a YOUTUBE Channel. The feedback from within the BD5 community was

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amazing; some residents in the community said that they felt that the film spoke directly to their

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lived life experiences.

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Henceforth, it was incumbent on us to mark this film success with a day of celebrations with some

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Marshfield residents, also it gave these residents a further opportunity to come together as one

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community, and share ideas, and have meaningful discussions on what the future holds for them.

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Through general conversation with they're neighbours Marshfield and other resident in BD5

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community. They all came to the same conclusion, that, Hope Park was seen by the whole

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community, as a safe outdoor space to visit, and a place to relieve stress and anxiety.

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After, all the conversations and feedback, MOBE made a decision to have a planned a day of

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celebrations and activities; to be held in Hope Park. Also some members of MOBE felt that we had a

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duty to upscale, and reimagine some aspects of Hope Park for the residents of Marshfield and the

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wider BD5 community.

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For example, replacing the old wooden fencing with wire mesh fence, and the building more raised

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rose beds, and planting a wider variety of fruits and vegetables. The thinking was that residents in

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Marshfield and BD5 communities, could take ownership of a raised plant bed, and plant and grow

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their own fruit and vegetables.

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One element of the process of change included, collaborative discussions with residents on what

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changes they would like to see? and how we could engage more with the BD5 community. And,

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having more forward thinking constructive dialogues with Schools within the Marshfield area;

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inviting and encouraging some of isolated elderly residents in the community, to visit Hope Park

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more often, and take advantage of the facilities and infrastructure on offer.

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Because some of these resident got so used to been in doors, we had to take some unique measures

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to reassure and cokes them to visit Hope Park. As it was a safe place to relax and enjoy oneself.

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Equally, families with young children could take advantage of the kiddie's rides and swings, etc.

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37 **2024 – Developing community outreach**

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Bankfoot Fun Day, August 10th 2024, was held in Hope Park for the residents of Marshfield and BD5

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community. On the day of celebration about 150 residents from BD5 community, attended various

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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 Marshfield
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

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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 Marshfield 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 (Marshfield 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)