



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01 April 2021
31 March 2022

Period start date To
Period end date

Charity name: **BROADSTONE NEIGHBOURHOOD FORUM CIO**

Charity registration number: **1189350**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	(1) To promote high standards of planning and architecture in and affecting Broadstone Poole Dorset (the area) (2) To educate the public in the geography history, natural history, culture and architecture of the Area (3) To secure the provision protection development and improvement of the features or areas of historic or public interest in the Area
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The revision of the Broadstone Neighbourhood Plan. The consideration of local planning applications and making representations where appropriate, Considering ways to improve the neighbourhood of Broadstone
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	.No

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Our policy is not to give any grants to individuals but to use our funds for projects that enhance Broadstone.
Policy on social	Para 1.38	Our policy is to improve the environment of Broadstone

investment including program related investment		thereby improving the area for residents and visitors of all types.
Contribution made by volunteers	Para 1.38	No financial contributions as all our funds to date have come from the Local Council but the Trustees have and are making a substantial contribution in time and expertise
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The Council's Local Plan is currently under review and the trustees have spent time seeking the views of local residents and reviewing the Councils proposals for the Neighbourhood plan.</p> <p>In addition, a community notice boards and new information boards have been erected together with information about walking and cycling routes for visitors.</p> <p>Further the Forum has and is continuing to make representations to the Local Council about what it considers to be infrastructure improvements including dangerous improvements for cyclists and pedestrians together with representations about planning matters.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The revisions to the Neighbourhood Plan have been prepared New information boards have been completed and erected
Performance of fundraising activities against objectives set	Para 1.41	Not Applicable as our funding comes from the local authority
Investment performance against objectives	Para 1.41	Not Applicable

Other		Not Applicable
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The CIO has expended £10,974 and all the money has come from the Local Council so it is solvent.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Unfortunately at present the Local Council only passes money to the Forum pretty much when necessary and has been reluctant to deposit money which it receives from Community Infrastructure Levy [CIL] (which we are entitled to) until we actually need it. We are urgently seeking to resolve this.
Amount of reserves held	Para 1.22	None for the reasons set out above. We have a small amount of working capital.
Reasons for holding zero reserves	Para 1.22	See above
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None as we are assured funding from the Local Council as Neighbourhood Forums are statutorily recognised bodies.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The Local Council at present although we may consider other sources including fund raising ourselves in the future.
Investment policy and objectives including any social investment policy adopted	Para 1.46	All money that we receive is paid into an account in the name of the Broadstone Neighbourhood Forum with Nat West Bank locally.
A description of the principal risks facing the charity	Para 1.46	<p>At present we are preparing a Risk policy which we shall carefully follow.</p> <p>The principal risk would be to commission work without the funds to pay for it but this is unlikely because of our source of funding as set out above where any project seeking funding needs to be preapproved.</p>
Other		

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Structure, Governance and Management

Description of charity's trusts:		To run a neighbourhood forum
Type of governing document (trust deed, royal charter)	Para 1.25	A CIO constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	A CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	With the exception of the Broadstone ward councillors who are automatically ex-officio trustees the trustees are elected for a term of 3 years maximum and selected for their skills knowledge and experience

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New trustees are given a copy of the constitution and the latest Trustees Annual Report and statement of accounts as well as Charity Commission information on running charities and being a trustee.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	As per our constitution.
Relationship with any related parties	Para 1.51	None other than with the Local Council.
Other		

Reference and Administrative details

Charity name	Broadstone Neighbourhood Forum CIO
Other name the charity uses	None
Registered charity number	1189350

Charity's principal address	100 Fairview Drive Broadstone Dorset BH18 9AR

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jonathan Russell Saunders	Chair		
2	Michael Frederick Brooke	Vice Chair		
3	Carolyn Heather Eteen Bliss	Secretary		
4	Paul Jessop	Treasurer		
5	John Watson Crawford			
6	Christopher Mark Seamer Rathbone		15.6.20-31.3.21	
7	Geoffrey Albert Daulman		15.6.20-31.3.21	
8	Robert David White		15.6.20-31-3-21	
9	Vikki Slade		20.7.20-31.3.21	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for	
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[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Jonathan Saunders

Full name(s)

Jonathan Russell Saunders

Position (eg
Secretary, Chair, etc)

Chair

Date

28 June 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Broadstone Neighbourhood Forum CIO

No (if any)
1189350

Receipts and payments accounts

CC16a

For the period from	Period start date 01/04/2021	To	Period end date 31/03/222
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	-	36,200	-	36,200	7,800
CLL advances from BCP	5,500	7,394	-	12,894	1,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,500	43,594	-	49,094	8,800
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,500	43,594	-	49,094	8,800
A3 Payments					
Neighbourhood plan fees	-	2,200	-	2,200	7,800
Project costs	-	7,394	-	7,394	500
Office costs	480	-	-	480	416
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	480	9,594	-	10,074	8,716
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	480	9,594	-	10,074	8,716
Net of receipts/(payments)	5,020	34,000	-	39,020	84
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	120	-	-	120	36
Cash funds this year end	5,140	34,000	-	39,140	120

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Natwest bank	5,140	34,000	-
		-	-	-
		-	-	-
	Total cash funds	5,140	34,000	-
(agree balances with receipts and payments account(s))		OK	OK	OK

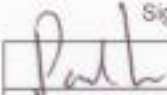
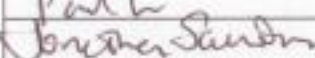
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals	10	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Paul Jessup	21/11/2022
	Jonathan Saunders	21/11/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Broadstone Neighbourhood Forum CIO

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

1189350

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 03 / 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below *~~) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Stephen Evans

Date:

16.11.2022

Name:

Stephen Evans FCA

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accounts in England and Wales

Address:

20 Harcourt Street

London

W1H 4HG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.