

Blidworth – on the move support network
Charity number 1192863

Trustees Annual report for year ending 31/05/2021

This newly formed charity was created at the outbreak of the COVID-19 pandemic – initially as an unregistered charity and then formally registered in September 2020.

The accounting year has been brought forward to 31/5.

Funding has been received from a number of local grant funding organisations to enable the initial purchase of a vehicle and fitting out with safety features and appropriate PPE protection to be used for transportation of people of all ages from their homes to local medical facilities inc hospitals, doctors surgeries, opticians etc where they have no other means of transport.

In addition to the vital work of the transport side of the charity, the charity also runs a number of standalone groups and Partners with others to provide community support. Within this period the charity has started and continues to run a computer training group to enable the isolated (and older generation) to connect with the digital world and learn how technology can be used in a positive way. An online singing group has run and was enjoyed by all those taking part. The intention in the next financial period is develop more partnerships with other groups and the charity is seeking to establish a connection with the local citizens advice team with a view to running money awareness training and debt advice for those struggling with this burden. Also on the horizon is a partnership with the local NHS social prescribers to offer training on mental health awareness as we emerge from the pandemic.

The charity is run by the trustees and volunteers with no paid workers. It will continue beyond the pandemic. It provides services for all ages to the local communities of Blidworth, Rainworth, Ravenshead and other local villages within Nottinghamshire.

Blidworth – On the move support network works alongside the local Sherwood Forest Community Church to provide food support through an independent food aid scheme called Food Aid Blidworth. Funding has been received separately for this as well generous food donations from individuals and groups within the local community. In excess of 419 food parcels providing 2564 meals have been provided since the project started at the end of March 2020 up until 31st May 2021. In addition over 925 prescriptions were delivered by our volunteers between 30th March 2020 to 31st May 2021.

Blidworth – On the move support network is registered for gift aid for all private donations to the charity.

Our chairperson is Gillian Hagen and our trustees include representatives from the local church (Sherwood Forest Community Church), a local fire officer, as well representatives from local business.

Report compiled by Mark Himsworth (Treasurer)

BLIDWORTH ON THE MOVE SUPPORT NETWORK

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2021

**BLIDWORTH ON THE MOVE SUPPORT NETWORK
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021**

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**BLIDWORTH ON THE MOVE SUPPORT NETWORK
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021**

LEGAL AND ADMINISTRATIVE DETAILS

Trustees The Trustees who served during the year were as follows:

Gillian Hagen - Chair
Mark Hennesworth - Treasurer
Stephen David Webb
Jane Margaret Gasegally
Marie Ann Chasemond

Address of Charity Main Street
Blidworth
Notts
NG21 9PA

Date of Registration of Charity 16 December 2020

Charity Number 1182863

Bankers National Westminster Bank plc
1 Market Place
Leamington
Notts
NG24 1DY

Independent Examiner J & L Accountants Limited
Omega Holmesley Road
Ranworth
Notts
NG21 0DG

Activities

To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those who are socially excluded and assisting them to integrate into society.

This will be achieved by the provision of

- a. Food Aid by donation to those in poverty within Blidworth, Ranworth, Mansfield and Nottinghamshire
- b. A transport service to facilitate the keeping of medical appointments or trips that will help maintain good physical and mental health and well being
- c. Establishment of a helpline service over the telephone, by electronic means, or on a face to face basis
- d. Linking it with other local services and providers for reasons of supporting service users to relevant agencies, voluntary, information gathering and sharing the provision of other alternative services, the charity cannot offer on its own

**BLIDWORTH ON THE MOVE SUPPORT NETWORK
STATEMENT OF THE TRUSTEE'S RESPONSIBILITIES
FOR THE YEAR ENDED 31 MAY 2021**

The purpose of this statement is to distinguish the trustee's responsibilities for the financial statements from those of the Independent Examiner as stated in their report.

The Charities Act 1993 requires the Trustees to keep proper books of account with respect of the affairs of the charity, and to prepare statements of account for each accounting period consisting of a statement of the financial activities and a balance sheet. The Trustees are also responsible for safeguarding the Charity's assets, and hence for taking reasonable steps for the prevention and detection of error, fraud and other irregularities.

In preparing the financial statements the Trustees are expected to :

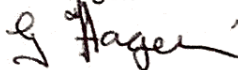
Select suitable accounting policies and apply them consistently making judgement and estimates that are reasonable and prudent ;

Follow the recommendations of The Charities Commission and of the accounting profession with regard to the form and content of financial statements, or to disclose and explain any departures there from: and

Prepare the financial statements on an ongoing basis unless it is inappropriate to assume that the Charity will be able to meet its objectives.

Signed on behalf of the Trustees

Gillian Hagen



Chair

Stephen David Vasey



Trustee

20 December 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BLIDWORTH ON THE MOVE SUPPORT NETWORK FOR THE YEAR ENDED 31 MAY 2021

We report on the financial statements of the Trust for the year ended 31 May 2021, which are set out on pages 5 to 8.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND EXAMINER

As the Charity's trustees are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by The Charities Commissioners under section 43(7) (b) the Charities Act 1993, whether particular matter have come to our attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

Our examination was carried out in accordance with the General Directions given by The Charity Commissioners. 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 you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT.

In connection with our examination, no matter has come to our attention:

Which gives us reasonable cause to believe that in any material respect the requirement

To keep accounting records in accordance with section 41 of the Charities Act 1993; and

To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act 1993 have not been met; or

To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J & L Accountants Limited
Omega Helmsley Road
Rainworth
Mansfield
Notts
NG21 0DG

20 December 2021

**BLIDWORTH ON THE MOVE SUPPORT NETWORK
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2021**

INCOMING RESOURCES	Unrestricted Funds	Restricted Funds	TOTAL
	£	£	£
Grants	5,500	16,070	21,570
Gift Aid	763	-	763
Donations	4,521	-	4,521
Investment Income	1	-	1
TOTAL INCOMING RESOURCES	10,895	16,070	26,975
CHARITABLE EXPENDITURE	Unrestricted Funds	Restricted Funds	TOTAL
	£	£	£
Motor Fuel	78	541	619
Motor Expenses	-	1,153	1,153
Telephone	-	431	431
Stationery	74	285	359
Website Design and running costs	-	282	282
Advertising and Promotions	-	706	706
Insurance	-	306	306
Christmas Hampers	67	1,750	1,817
Food Aid	-	320	320
Training Costs	-	95	95
Repairs and Renewals	40	19	59
Depreciation	38	1,699	1,737
TOTAL EXPENDITURE	317	7,559	7,876
NET MOVEMENT IN FUNDS	Unrestricted Funds	Restricted Funds	TOTAL
	£	£	£
SURPLUS FOR THE YEAR	10,488	8,512	19,000
FUND BALANCES			
BROUGHT FORWARD			0
TRANSFER OF FUNDS	14	(14)	-
FINAL FUND BALANCES	10,502	8,498	19,000

**BLIDWORTH ON THE MOVE SUPPORT NETWORK
BALANCE SHEET
AS AT 31 MAY 2021**

	Unrestricted Funds £	Restricted Funds £	TOTAL £
TANGIBLE FIXED ASSETS	112	4,995	5,107
CURRENT ASSETS			
Short Term Investments	10,390	3,503	13,893
Total Current Assets	10,390	3,503	13,893
LIABILITIES			
Loans	-	-	0
Amounts due within one year	0	0	0
NET CURRENT ASSETS	10,390	3,503	13,893
TOTAL ASSETS LESS CURRENT LIABILITIES	10,502	8,498	19,000
LONG TERM LIABILITIES	-	-	-
NET ASSETS	10,502	8,498	19,000
TOTAL FUNDS	10,502	8,498	19,000

Approved by the Board of Trustees on 20 December 2021 and signed on their behalf by:

Gilly Hagen

Trustee



Stephen David Vasey

Trustee



**BLIDWORTH ON THE MOVE SUPPORT NETWORK
NOTES TO THE FINANCIAL STATEMENTS
AS AT 31 MAY 2021**

1. ACCOUNTING POLICIES

BASIS OF PREPARATION

The accounts have been prepared under the Historical Cost Convention and in accordance with the Statement Of Recommended Practice on Accounting By Charities.

CHANGE OF BASIS

There has been no changes in the valuation rules and the methods of accounting since last year.

CHANGES IN PREVIOUS ACCOUNTS

There have been no changes to the previous years accounts.

DEPRECIATION

Depreciation is calculated to write down the cost of assets over their estimated useful lives. The rates are as follows :-

Furniture, Fittings and Equipment	25% Reducing Balance
Motor Vehicles	25% Reducing Balance

INTEREST RECEIVED

Deposit account interest is received gross and is credited on a receivable basis.

FIXED ASSETS

Assets purchased by the Trust during the year are shown at cost.

TAXATION

The Charity was exempt from all charges to direct taxation during the year under review and any indirect taxation is paid as part of the cost of the particular expenses incurred.

UNRESTRICTED RESERVES

The Charity have accepted a policy that it will not hold more than twenty percent of its annual income, for undesignated purposes.

2. TRUSTEES

No Trustees received any remuneration during the year.

BLIDWORTH ON THE MOVE SUPPORT NETWORK
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2021

6. TANGIBLE FIXED ASSETS

	Motor Vehicle	Fixtures Fittings & Equip.	TOTAL
	£	£	£
Cost or Valuation			
At 31 May 2020	0	0	0
Additions	5,253	1,557	6,810
Disposals	-	-	0
At 31 May 2021	<u>5,253</u>	<u>1,557</u>	<u>6,810</u>
Depreciation			
At 31 May 2020	0	0	0
Disposals	-	-	0
Charge for the year	1,314	390	1,704
At 31 May 2021	<u>1,314</u>	<u>390</u>	<u>1,704</u>
Net Book Value			
At 31 May 2021	<u>3,939</u>	<u>1,167</u>	<u>5,106</u>
At 31 May 2020	<u>0</u>	<u>0</u>	<u>0</u>
Depreciation Rate	25% Reducing Balance	25% Reducing Balance	

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
BLIDWORTH ON THE MOVE SUPPORT NETWORK
FOR THE YEAR ENDED 31 MAY 2021**

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20 December 2021