

**Blidworth – On The Move Support Network**  
Charity number 1192863

Trustees Annual report for year ending 31/05/2022

This charity was formed at the outbreak of the COVID-19 pandemic – initially as an unregistered charity and then formally registered in September 2020. Since this time the project has developed and grown to support individuals and families in Nottinghamshire.

The accounting year was brought forward to 31/5 last year – hence the submission of the annual return showing as late.

Funding has continued to be received from a number of local grant funding organisations to enable the initial purchase of a vehicle in 2020-21 and pay for 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. Funding has been received in this current financial period (2021-22) in preparation for the purchase of a second vehicle.

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. The charity has started and number of groups 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 was run in the previous year but this ceased as the country moved out of lockdown.

The charity continues to be intentional in the development of key partnerships within the local communities including Parish Councils, District Councils and also County Council. The local citizens advice team acquired temporary funding to operate money awareness training and debt advice for those struggling with this burden. This had limited take up for reasons unknown.

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 continues its work 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 580 food parcels providing 3926 meals have been provided since the project started at the end of March 2020 up until 31<sup>st</sup> May 2022, and since the end of this period demand has continued to increase with the cost of living crisis starting to impact.

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 2022

**BLIDWORTH ON THE MOVE SUPPORT NETWORK  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2022**

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**BLIDWORTH ON THE MOVE SUPPORT NETWORK  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2022**

**LEGAL AND ADMINISTRATIVE DETAILS**

**Trustees**

The Trustees who served during the year were as follows:

Gillian Hagen - Chair  
Mark Himsworth - Treasurer  
Stephen David Vasey  
Jane Margaret Geraghty  
Marie Ann Cheesmond

**Address of Charity**

Main Street  
Blidworth  
Notts  
NG21 0PX

**Date of Registration of Charity**

18 December 2020

**Charity Number**

1192863

**Bankers**

National Westminster Bank plc  
1 Market Place  
Newark  
Notts  
NG24 1DY

**Independent Examiner**

J & L Accountants Limited  
Omega Helmsley Road  
Rainworth  
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, Rainworth, 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 befriending service over the telephone, by electronic means, or on a face to face basis.
- d. Linking in with other local services and providers for reasons of signposting service users to relevant agencies, networking, 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 2022**

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

9 February 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
BLIDWORTH ON THE MOVE SUPPORT NETWORK  
FOR THE YEAR ENDED 31 MAY 2022**

We report on the financial statements of the Trust for the year ended 31 May 2022, 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.**

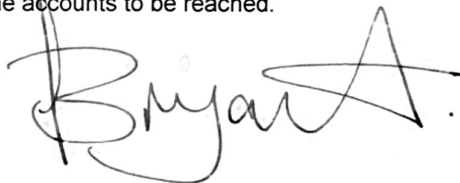
In connection with our examination, no matter has come to our attention:

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.



9 February 2023

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

**BLIDWORTH ON THE MOVE SUPPORT NETWORK  
STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MAY 2022**

| INCOMING RESOURCES              | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | TOTAL<br>£    | 2021<br>£     |
|---------------------------------|----------------------------|--------------------------|---------------|---------------|
| Grants                          | -                          | 15,759                   | 15,759        | 21,570        |
| Gift Aid                        | 609                        | -                        | 609           | 783           |
| Donations                       | 3,191                      | -                        | 3,191         | 4,521         |
| Investment Income               | 4                          | -                        | 4             | 1             |
| <b>TOTAL INCOMING RESOURCES</b> | <b>3,804</b>               | <b>15,759</b>            | <b>19,563</b> | <b>26,875</b> |

| CHARITABLE EXPENDITURE           | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | TOTAL<br>£    | 2021<br>£    |
|----------------------------------|----------------------------|--------------------------|---------------|--------------|
| Motor Fuel                       | 333                        | 390                      | 723           | 619          |
| Motor Expenses                   | 4                          | -                        | 4             | 1153         |
| Telephone                        | 263                        | 221                      | 484           | 431          |
| Stationery                       | -                          | 301                      | 301           | 363          |
| Website Design and running costs | -                          | 144                      | 144           | 282          |
| Advertising and Promotions       | 5                          | 103                      | 108           | 706          |
| Insurance                        | 330                        | 772                      | 1,102         | 306          |
| Food Aid and Hampers             | 50                         | 1,891                    | 1,941         | 2157         |
| Training Costs                   | 55                         | 663                      | 718           | 95           |
| Repairs and Renewals             | 51                         | -                        | 51            | 59           |
| Gifts                            | 96                         | -                        | 96            | -            |
| Miscellaneous Equipment          | -                          | 3,262                    | 3,262         | -            |
| Sundry Expenses                  | 110                        | -                        | 110           | -            |
| Depreciation                     | 28                         | 1,249                    | 1,277         | 1704         |
| <b>TOTAL EXPENDITURE</b>         | <b>1,325</b>               | <b>8,996</b>             | <b>10,321</b> | <b>7,875</b> |

| NET MOVEMENT IN FUNDS       | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | TOTAL<br>£    | 2021          |
|-----------------------------|----------------------------|--------------------------|---------------|---------------|
| <b>SURPLUS FOR THE YEAR</b> | <b>2,479</b>               | <b>6,763</b>             | <b>9,242</b>  | <b>19,000</b> |
| <b>FUND BALANCES</b>        |                            |                          |               |               |
| <b>BROUGHT FORWARD</b>      | <b>10,502</b>              | <b>8,498</b>             | <b>19,000</b> | <b>0</b>      |
| <b>TRANSFER OF FUNDS</b>    | <b>(406)</b>               | <b>406</b>               | <b>-</b>      | <b>-</b>      |
| <b>FINAL FUND BALANCES</b>  | <b>12,575</b>              | <b>15,667</b>            | <b>28,242</b> | <b>19,000</b> |

**BLIDWORTH ON THE MOVE SUPPORT NETWORK  
BALANCE SHEET  
AS AT 31 MAY 2022**

|                                                  | Unrestricted<br>Funds<br>£ | Restricted<br>Funds<br>£ | TOTAL<br>£ | 2021   |
|--------------------------------------------------|----------------------------|--------------------------|------------|--------|
| <b>TANGIBLE FIXED ASSETS</b>                     | 84                         | 3,745                    | 3,829      | 5107   |
| <b>CURRENT ASSETS</b>                            |                            |                          |            |        |
| Short Term Investments                           | 12,491                     | 11,922                   | 24,413     | 13893  |
| <b>Total Current Assets</b>                      | 12,491                     | 11,922                   | 24,413     | 13,893 |
| <b>LIABILITIES</b>                               |                            |                          |            |        |
| Loans                                            | -                          | -                        | 0          | 0      |
| Amounts due within one year                      | 0                          | 0                        | 0          | 0      |
| <b>NET CURRENT ASSETS</b>                        | 12,491                     | 11,922                   | 24,413     | 13,893 |
| <b>TOTAL ASSETS LESS CURRENT<br/>LIABILITIES</b> | 12,575                     | 15,667                   | 28,242     | 19,000 |
| <b>LONG TERM LIABILITIES</b>                     | -                          | -                        | -          | -      |
| <b>NET ASSETS</b>                                | 12,575                     | 15,667                   | 28,242     | 19,000 |
| <b>TOTAL FUNDS</b>                               | 12,575                     | 15,667                   | 28,242     | 19,000 |

Approved by the Board of Trustees on 9 February 2023 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 2022**

**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. However, at the 31 May 2022 the reserves did exceed this limit of twenty percent but this was due to future projects during the year ended 31 May 2023.

**2. TRUSTEES**

No Trustees received any remuneration during the year.

**BLIDWORTH ON THE MOVE SUPPORT NETWORK  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2022**

**3. EXPENDITURE**

**INDEPENDENT EXAMINER'S FEES**

The fees paid to the independent Examiner were as follows:

|                  | 2022     |
|------------------|----------|
| Examination Fees | 0        |
| Other Fees       | 0        |
|                  | <u>0</u> |

**4. FUNDS**

| Name           | Type       | Purpose of Fund                                                   |
|----------------|------------|-------------------------------------------------------------------|
| Operating Fund | Designated | To receive income specifically for the operation of the charities |

**5. INVESTMENTS**

The short term investment held by the charity consist of monies held in reserve bank accounts. These accounts require no notice to be given for withdrawal.

|                 | 2022               |                  | 2021          |               |
|-----------------|--------------------|------------------|---------------|---------------|
|                 | Unrestricted Funds | Restricted Funds | Total         |               |
| Reserve Account | 8,504              | 10,215           | 18,719        | 8,501         |
| Current Account | 3,987              | 1,707            | 5,694         | 5,392         |
|                 | <u>12,491</u>      | <u>11,922</u>    | <u>24,413</u> | <u>13,893</u> |

**BLIDWORTH ON THE MOVE SUPPORT NETWORK  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2022**

**6. TANGIBLE FIXED ASSETS**

|                          | <b>Motor<br/>Vehicle</b> | <b>Fixtures<br/>Fittings<br/>&amp; Equip.</b> | <b>TOTAL</b> |
|--------------------------|--------------------------|-----------------------------------------------|--------------|
|                          | <b>£</b>                 | <b>£</b>                                      | <b>£</b>     |
| <b>Cost or Valuation</b> |                          |                                               |              |
| At 31 May 2021           | 5,253                    | 1,557                                         | 6,810        |
| Additions                | -                        | -                                             | 0            |
| Disposals                | -                        | -                                             | 0            |
| At 31 May 2022           | <u>5,253</u>             | <u>1,557</u>                                  | <u>6,810</u> |
| <b>Depreciation</b>      |                          |                                               |              |
| At 31 May 2021           | 1,314                    | 390                                           | 1,704        |
| Disposals                | -                        | -                                             | 0            |
| Charge for the year      | 985                      | 292                                           | 1,277        |
| At 31 May 2022           | <u>2,299</u>             | <u>682</u>                                    | <u>2,981</u> |
| <b>Net Book Value</b>    |                          |                                               |              |
| At 31 May 2022           | <u>2,954</u>             | <u>875</u>                                    | <u>3,829</u> |
| At 31 May 2021           | <u>3,939</u>             | <u>1,167</u>                                  | <u>5,106</u> |
| Depreciation Rate        | 25% Reducing<br>Balance  | 25% Reducing<br>Balance                       |              |

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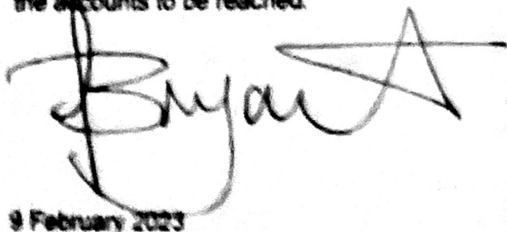
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9 February 2023

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