

BLIDWORTH ON THE MOVE SUPPORT NETWORK

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2025

**BLIDWORTH ON THE MOVE SUPPORT NETWORK
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025**

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**BLIDWORTH ON THE MOVE SUPPORT NETWORK
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025**

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:

- Food Aid by donation to those in poverty within Blidworth, Rainworth, Mansfield and Nottinghamshire.
- A transport service to facilitate the keeping of medical appointments or trips that will help maintain good physical and mental health and well being.
- Establishment of a befriending service over the telephone, by electronic means, or on a face to face basis.
- 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 2025**

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:

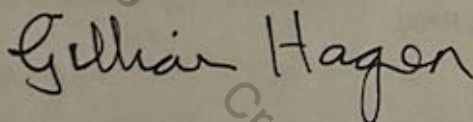
Select suitable accounting policies and apply them consistently making judgement and estimates that are reasonable and prudent;

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

23 February 2026

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF BLIDWORTH ON THE MOVE SUPPORT NETWORK FOR THE YEAR ENDED 31 MAY 2025

We report on the financial statements of the Trust for the year ended 31 May 2025, which are set out on pages 5 to 9.

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 matters 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

23 February 2026

**BLIDWORTH ON THE MOVE SUPPORT NETWORK
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MAY 2025**

INCOMING RESOURCES	Unrestricted Funds	Restricted Funds	TOTAL	2024
	£	£	£	£
Grants	-	16,994	16,994	8,965
Gift Aid	1,227	-	1,227	864
Donations	7,218	-	7,218	4,648
Investment Income	241	-	241	229
TOTAL INCOMING RESOURCES	8,686	16,994	25,680	14,706

CHARITABLE EXPENDITURE	Unrestricted Funds	Restricted Funds	TOTAL	2024
	£	£	£	£
Motor Fuel	346	655	1,001	1175
Motor Expenses	223	3,002	3,225	4282
Telephone	582	22	604	404
Stationery	107	94	201	568
Website Design and running costs	256	-	256	240
Advertising and Promotions	29	-	29	700
Insurance	657	-	657	2536
Food Aid and Hampers	429	2,572	3,001	5151
Training Costs	1,787	875	2,662	411
Miscellaneous Equipment	644	-	644	549
Refreshments	-	1,466	1,466	-
Depreciation	12	3,769	3,781	2874
TOTAL EXPENDITURE	5,072	12,455	17,527	18,890

NET MOVEMENT IN FUNDS	Unrestricted Funds	Restricted Funds	TOTAL	2024
	£	£	£	
SURPLUS FOR THE YEAR	3,614	4,539	8,153	(4,184)
FUND BALANCES				
BROUGHT FORWARD	15,519	12,087	27,606	31,791
TRANSFER OF FUNDS	1,191	(1,191)	-	-
FINAL FUND BALANCES	20,324	15,435	35,759	27,607

BLIDWORTH ON THE MOVE SUPPORT NETWORK
BALANCE SHEET
AS AT 31 MAY 2025

	Unrestricted Funds £	Restricted Funds £	TOTAL £	2024
TANGIBLE FIXED ASSETS	35	11,307	11,342	8,623
CURRENT ASSETS				
Short Term Investments	20,289	4,128	24,417	18,984
Total Current Assets	20,289	4,128	24,417	18,984
LIABILITIES				
Loans	-	-	0	0
Amounts due within one year	0	0	0	0
NET CURRENT ASSETS	20,289	4,128	24,417	18,984
TOTAL ASSETS LESS CURRENT LIABILITIES	20,324	15,435	35,759	27,607
LONG TERM LIABILITIES	-	-	-	-
NET ASSETS	20,324	15,435	35,759	27,607
TOTAL FUNDS	20,324	15,435	35,759	27,607

Approved by the Board of Trustees on 23 February 2026 and signed on their behalf by:

Gilly Hagen

Trustee

Gilly Hagen

Stephen David Vasey

Trustee

**BLIDWORTH ON THE MOVE SUPPORT NETWORK
NOTES TO THE FINANCIAL STATEMENTS
AS AT 31 MAY 2025**

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 2025 the reserves did exceed this limit of twenty percent but this was due to future projects during the year ended 31 May 2025.

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 2025**

3. EXPENDITURE

INDEPENDENT EXAMINER'S FEES

The fees paid to the independent Examiner were as follows:

	2025	2024
Examination Fees	0	0
Other Fees	0	0
	<u>0</u>	<u>0</u>

4. FUNDS

Name of Fund	Type of fund	Purpose of Fund
Operating Fund Unrestricted Funds	Designated Unrestricted	To receive income specifically for the operation of the charities main objectives
Restricted Funds	Restricted	for the operation of the charities main objectives or for a specific objective

The movement on these funds are shown in the Financial Activities Statement.

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.

	2025		2024	
	Unrestricted Funds	Restricted Funds	Total	
Reserve Account	3,025	-	3,025	2,770
Current Account	17,264	4,128	21,392	16,214
	<u>20,289</u>	<u>4,128</u>	<u>24,417</u>	<u>18,984</u>

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025**

6. TANGIBLE FIXED ASSETS

	Motor Vehicle	Fixtures Fittings & Equip.	TOTAL
	£	£	£
Cost or Valuation			
At 31 May 2024	16,753	1,557	18,310
Additions	6,500	-	6,500
Disposals		-	0
At 31 May 2025	<u>23,253</u>	<u>1,557</u>	<u>24,810</u>
Depreciation			
At 31 May 2024	8,622	1,065	9,687
Disposals		-	0
Charge for the year	3,769	123	3,892
At 31 May 2025	<u>12,391</u>	<u>1,188</u>	<u>13,579</u>
Net Book Value			
At 31 May 2025	<u>10,862</u>	<u>369</u>	<u>11,231</u>
At 31 May 2024	<u>8,131</u>	<u>492</u>	<u>8,623</u>
Depreciation Rate	25% Reducing Balance	25% Reducing Balance	