

**REGISTERED CHARITY NUMBER: 1196306**

**Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 December 2024  
for  
The Blackmore Vale Charity**

Ward Goodman Audit Services Ltd  
4 Cedar Park  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

**The Blackmore Vale Charity**

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for the Year Ended 31 December 2024**

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**The Blackmore Vale Charity**  
**Report of the Trustees**  
**for the Year Ended 31 December 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the Charity should undertake and has updated the charitable constitution to this effect.

The charity's principal activity is the prevention or relief of poverty in rural North Dorset, through the operation of a community store for food and essential items, with the added provision of linked support services, education, advice, and help to those in need to build resilience and get back on their feet again. This has been further developed within the last 12 months with a move to new premises that have enabled the charity to extend its support offer to the local community with a range of 27 new services. The charity has also set up a welcome café in the new premises, that provides discounted nutritious meals for children and adults as well as providing an income stream for the charity. This development is part of work with Dorset Council and has resulted in the Charity achieving Family Hub Status. It has also enabled the charity to provide employment opportunities to 3 further members of staff to help support and develop these services for the benefit of the local community.

The Vale Pantry is now known as the Vale Family Hub, it works with the most financially disadvantaged families throughout rural North Dorset. Providing a range of fresh, chilled, frozen and ambient foods is simply where the work starts.

Uncovering the causes that have led to food poverty allows the Vale Family Hub to provide help, support, interventions and mentoring to get people back on their feet again. Several strategies are put into place on a bespoke basis to help each family unit or individual from face-to-face appointments with their dedicated Citizen's Advisor, Budget Coaching, Cookery education, help with crisis goods, clothes, CV writing, volunteering opportunities, transport, advocating with statutory agencies when needed and in court if required. It's all about building resilience and trying to get people back on their feet again.

The Vale Family Hub is embedded into the community and works with a number of statutory and voluntary services and groups such as Dorset Council, GP Surgeries and their social prescribing teams, schools, Homestart, the Citizen's Advice service alongside others. The Vale Family Hub is in a unique position to bring all parties together to provide the wrap-around support needed.

**The Blackmore Vale Charity**  
**Report of the Trustees**  
**for the Year Ended 31 December 2024**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The Vale Family Hub is run by a paid Manager, funded through the National Lottery since January 2023, within the last 12 months we have offered employment opportunities for a café manager, administrative support and a driver, alongside a team of around 50 volunteers. This has enabled several activities to take place throughout the year, both to raise extra funds and to provide further support for families. During each school holiday, activities and cooking clubs were provided for children, all of which were well attended. During the Summer months, with funding from Sport England, the charity organised free outdoor yoga sessions in green spaces to help improve wellbeing, which were open to the whole community. The Vale Pantry attended numerous events throughout the year to raise its profile, run stalls, and collect donations. Several community organisations raised money also with sponsored runs, bingo evenings, quiz nights, and more. Alongside the fundraising, applications for grants and funding to support the new premises have been made throughout the year.

In the 12 months to December 2024 over 9,000 full shops were provided to individuals and families in need, each shop had a retail value of anywhere between £20 and £45, with each member of the Pantry contributing £7 on each visit for food. The cost-of-living crisis brought an unprecedented number of households into the Pantry needing help and at any one time the Pantry was working with between 350 and 385 households. The cost of food rose sharply for the charity creating a challenging environment that had to be met. Some families who had been helped back to independence came back for a while, but overall, the Pantry was still able to help around 190 families back on their feet and to independence by the end of December.

**TESTIMONIALS**

"Thanks for the email its been really informative and the work you do is just AMAZING! .. I am one of your newer members and just wanted to say the hugest thank you! The service has made such a hugely positive impact on mine and my families life, not only from the amazing produce but also the staff have been nothing more than kind, caring and supportive. I suffer severely with anxiety and have to be supported by friends and family when going out and about in the community, the ladies were so accommodating and gave me the best times to go when it would be quieter and said it was fine to bring someone along with me. I am a pescatarian and the variety of fresh fruit and vegetables has been truly wonderful to me and this is a staple part of my diet and the cost-of-living increase has made this so difficult for me. I actually look forward to my visits to the pantry for both the produce but also a chat with the lovely staff, this is huge for me as just leaving the front door can be impossible for me at times. "

"I would like to say a massive thank you for sorting out GH for the Vale pantry. I took her for her first trip yesterday and it was wonderful to see how kind the team were and how much it meant to her. It was an emotional trip for G and on our return trip she had said "I never expected to cry over a pack of sausages" I got a text from her and she said she had been humbled by the experience. She also said she knew the worry of shopping had been a constant worry. I admit I in the past I have been a bit unsure of the Pantry & I have been a little concerned that some were using the pantry when they could afford shopping. Yesterday totally changed my view and I saw first hand how it made a massive difference and was a great comfort to a Hinton villager whose family have been hit hard through a terminal cancer diagnosis. I knew it was going to be tough and there would be medical challenges; I never comprehended the social challenges. Please pass on my thanks to the FANTASTIC team at the Vale Pantry. I will happily support them in any way I can. I have already touched base with Kim on preparing basic recipe booklets and getting the new premises audit & food safe ready."

**Outreach and Transport Services**

The Vale Family Hub was gifted a van late in 2022, which the Pantry started to use in 2023, enabling it to offer an outreach service in the local community. This is especially helpful to those who are isolated and do not have transport or the funds for fuel. The van has had to be replaced with a leased vehicle as the maintenance was expensive and beyond the scope of the charity to support it. The new van has enabled the service to continue and has been helpful during the move to the new premises and collecting donated articles and furniture for the Welcome Café.

**The Blackmore Vale Charity**  
**Report of the Trustees**  
**for the Year Ended 31 December 2024**

**FINANCIAL REVIEW**

**Financial position**

There continue to be three sources of income to the Pantry:

- Membership Income (each member contributes £7 for each shop)
- Grants
- Donations

Maintaining a reliable, affordable and quality supply of nutritious food remains a challenge. The Manager monitors the expenditure on a daily basis and reports to the Trustees on expenditure on a monthly basis. The membership is also managed to ensure that our provision is sustainable and meeting the needs of those who are most at risk in our community. They are guided towards the main streams of help and support that we now offer to further assist them towards financial freedom. This is all led and managed with great compassion from our manager and employees. Monthly standing orders from residents in the community are welcomed and bring in around £4000 per month but this is an area to be developed to ensure long-term sustainability.

As at 31 December 2024, the charity held free reserves of £214,134 (2023: £163,498). Total funds at year end amounted to £471,661 (2023: £261,140), which includes restricted funds of £106,667 (2023: £38,152).

Free reserves are calculated by deducting fixed assets from the unrestricted and undesignated reserves held at the year end.

The Trustees consider the current level of free reserves to be sufficient to support the charity's activities and deliver its charitable objectives over the next twelve months.

**Reserves policy**

The Trustees have set aside reserve funds of £25,000 calculated to safely see the charity through 4-6 weeks in the case that the charity has to cease activities. This amount would pay any remaining bills and provide the time needed to inform all members and volunteers.

**FUTURE PLANS**

Now that the new Vale Family Hub is established and running exceptionally well, we no longer need to find funding for capital outgoings, but need to concentrate all efforts on becoming sustainable. Our budgets show that we need to bring in between £300,000 and £350,000 a year to operate effectively and ensure we have provide affordable food to any family financially disadvantaged. We are working on creating a new revenue stream from our Café area, we look to make small charges for groups using our meeting rooms and we will continue to look for all opportunities. Now offering 24 brand new services we are building our knowledge base and recruiting new volunteers. Our challenge is that it is difficult to constantly look for new projects which many grant funders insist on, we simply have to find a way to raise what is needed in terms of core costs.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is a charitable incorporated organisation, registered with the Charity Commission on the 27 October, 2021.

**Recruitment and appointment of new trustees**

Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

The charity trustees will make available to each new charity trustee, on or before his or her first appointment:

- a copy of the current version of the constitution; and
- a copy of the CIO's latest Trustees' Annual Report and statement of accounts.

**The Blackmore Vale Charity**  
**Report of the Trustees**  
**for the Year Ended 31 December 2024**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Detail on the trustee Board**

- Carole Jones, who set up and led the Pantry from its inception. Serving also as a councillor of Dorset Council
- Dr. Duncan Ward from the local Medical Centre providing an essential link into the GP practice.
- Jane Smith, a retired Practice Manager with the primary care network and who initially set up the Pantry with Carole Jones, appointed 10 May 2023, Chair of Trustees.
- Alexandra Raw, former commercial banker and local dairy owner, provides financial planning and budgeting support, appointed August 2024.
- Ashley Powell a retired quantity surveyor, who has overseen the recent new premises, appointed August 2024.
- Celia Wright, retired food consultant, appointed January 2025.

The Trustee board are supported by Michelle Shaw who provides finance and accounting support and is self employed.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1196306

**Principal address**

35A Market Place  
Sturminster Newton  
Dorset  
DT10 1AR

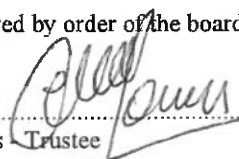
**Trustees**

C Jacks - Resigned 17/07/2024  
Dr W Ward  
C Jones  
J Smith  
A Rawe - Appointed 18/09/2024  
C Wright - Appointed 08/01/2025  
A Powell - Appointed 18/09/2024  
C Hooper - Appointed 24/01/2024 - Resigned 06/01/2025

**Independent Examiner**

Ward Goodman Audit Services Ltd  
4 Cedar Park  
Ferndown Industrial Estate  
Wimbome  
Dorset  
BH21 7SF

Approved by order of the board of trustees on 20 May 2025 and signed on its behalf by:

  
.....  
C Jones Trustee

**Independent Examiner's Report to the Trustees of  
The Blackmore Vale Charity**

**Independent examiner's report to the trustees of The Blackmore Vale Charity**

I report to the charity trustees on my examination of the accounts of The Blackmore Vale Charity (the Trust) for the year ended 31 December 2024.

**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 Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

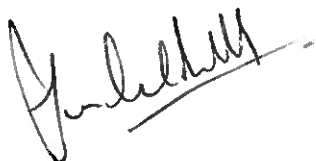
**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



I M Rodd BSc FCA FCCA

Ward Goodman Audit Services Ltd  
4 Cedar Park  
Ferndown Industrial Estate  
Wimborne  
Dorset  
BH21 7SF

Date: ...23 May 2025.....

**The Blackmore Vale Charity**  
**Statement of Financial Activities**  
**for the Year Ended 31 December 2024**

		Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	3	240,048	220,685	460,733	322,590
Other trading activities	4	78,387	-	78,387	70,730
Investment income	5	5,325	-	5,325	695
<b>Total</b>		<u>323,760</u>	<u>220,685</u>	<u>544,445</u>	<u>394,015</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>	6				
Charitable activities		178,537	152,170	330,707	288,118
Other		717	-	717	-
<b>Total</b>		<u>179,254</u>	<u>152,170</u>	<u>331,424</u>	<u>288,118</u>
<b>NET INCOME</b>		144,506	68,515	213,021	105,897
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		222,988	38,152	261,140	155,243
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>367,494</u></u>	<u><u>106,667</u></u>	<u><u>474,161</u></u>	<u><u>261,140</u></u>

The notes form part of these financial statements



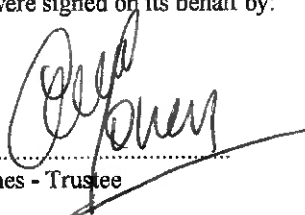
**The Blackmore Vale Charity**

**Balance Sheet  
31 December 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	11	103,829	99,031	202,860	9,990
<b>CURRENT ASSETS</b>					
Debtors	12	13,185	-	13,185	858
Cash at bank and in hand		354,815	67,149	421,964	258,314
		<u>368,000</u>	<u>67,149</u>	<u>435,149</u>	<u>259,172</u>
<b>CREDITORS</b>					
Amounts falling due within one year	13	(104,335)	(59,513)	(163,848)	(8,022)
<b>NET CURRENT ASSETS</b>		<u>263,665</u>	<u>7,636</u>	<u>271,301</u>	<u>251,150</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>367,494</u>	<u>106,667</u>	<u>474,161</u>	<u>261,140</u>
<b>NET ASSETS</b>		<u>367,494</u>	<u>106,667</u>	<u>474,161</u>	<u>261,140</u>
<b>FUNDS</b>	15				
Unrestricted funds				367,494	222,988
Restricted funds				106,667	38,152
<b>TOTAL FUNDS</b>				<u>474,161</u>	<u>261,140</u>

The financial statements were approved by the Board of Trustees and authorised for issue on .....  
and were signed on its behalf by:

*20 May 2025*

  
.....  
C Jones - Trustee

The notes form part of these financial statements

**The Blackmore Vale Charity**  
**Cash Flow Statement**  
**for the Year Ended 31 December 2024**

	Notes	2024 £	2023 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	200,779	114,059
Net cash provided by operating activities		<u>200,779</u>	<u>114,059</u>
<b>Cash flows from investing activities</b>			
Purchase of tangible fixed assets		(43,203)	(7,963)
Sale of tangible fixed assets		749	-
Interest received		5,325	695
Net cash used in investing activities		<u>(37,129)</u>	<u>(7,268)</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>163,650</u>	<u>106,791</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>258,314</u>	<u>151,523</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>421,964</u></u>	<u><u>258,314</u></u>

The notes form part of these financial statements

**The Blackmore Vale Charity**

**Notes to the Cash Flow Statement  
for the Year Ended 31 December 2024**

**1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	2024 £	2023 £
<b>Net income for the reporting period (as per the Statement of Financial Activities)</b>	213,021	105,897
<b>Adjustments for:</b>		
Depreciation charges	4,173	3,784
Loss on disposal of fixed assets	717	-
Interest received	(5,325)	(695)
Increase in debtors	(12,327)	(273)
Increase in creditors	520	5,346
<b>Net cash provided by operations</b>	<u>200,779</u>	<u>114,059</u>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.1.24 £	Cash flow £	At 31.12.24 £
<b>Net cash</b>			
Cash at bank and in hand	258,314	163,650	421,964
	<u>258,314</u>	<u>163,650</u>	<u>421,964</u>
<b>Total</b>	<u>258,314</u>	<u>163,650</u>	<u>421,964</u>

The notes form part of these financial statements

**The Blackmore Vale Charity**  
**Notes to the Financial Statements**  
**for the Year Ended 31 December 2024**

**1. LEGAL FORM**

The Blackmore Vale Charity is a charity registered in England and Wales with the Charity Commission (registration number 1196306). The principal address is included in the reference and administrative details section of the report of the trustees.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

**Income**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Where income relating to future periods is received in advance, or income relating to past periods is received in arrears, such amounts are held as deferred or accrued income accordingly.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Grant income is recognised when the charity has entitlement to the funds, any performance conditions are attached to grants have been met, it is probable that the income will be received and the amount can be measured reliably.

Membership fees are recognised as income on receipt.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 20% on cost
Motor vehicles	- 33% on cost

Tangible fixed assets purchase pre charity registration have been recorded at Net Book Value as at registration date and will continue on the set economic life cycle of 5 years.

**Impairment of fixed assets**

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

## **The Blackmore Vale Charity**

### **Notes to the Financial Statements - continued for the Year Ended 31 December 2024**

#### **2. ACCOUNTING POLICIES - continued**

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

##### **Pension costs and other post-retirement benefits**

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

##### **Debtors**

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

##### **Cash at Bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity to three months or less from the date of acquisition or opening of the deposit or similar account.

##### **Creditors**

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

#### **3. DONATIONS AND LEGACIES**

	2024	2023
	£	£
Donations	101,258	108,502
Gift aid	17,672	7,199
Grants	341,803	206,889
	<u>460,733</u>	<u>322,590</u>

We started fundraising for the new premises in 2023, - in that year we received £47,350 towards new premises which carried over into 2024. In 2024 £114,700 was restricted from Grant funding for new premises, along with £15,000 donation.

**The Blackmore Vale Charity**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024**

**3. DONATIONS AND LEGACIES - continued**

Grants received, included in the above, are as follows:

	2024	2023
	£	£
RF- National lottery	61,728	20,000
Dorset Council Grants	60,060	36,500
School for School Entrepreneur	25,000	-
Valentine Trust	20,000	10,000
Garfield Weston Grant	20,000	-
Benefact Group	16,000	-
The Clothworks Foundation	15,000	-
St Aldhelm's Endowment Fund Grant	12,000	25,000
The Countryside Fund	11,200	-
Places for People	10,001	-
LHC Community Benefit Fund	10,000	-
Elise Pilkington Charitable Trust	10,000	-
B&Q Foundation	10,000	-
Dorset Community Foundation	9,864	-
The Ireland Fund	9,500	7,000
Other Grants - under £5,000	41,450	32,702
Postcode Local Trustpostcode Grant	-	50,237
Stour Management	-	8,000
FR Newby Trust Ltd	-	6,250
Alice Ellen Cooper Dean Foundation - FareShare Grant	-	6,000
The Princes Countryside Grant	-	5,200
	<u>341,803</u>	<u>206,889</u>

**4. OTHER TRADING ACTIVITIES**

	2024	2023
	£	£
Fundraising events	7,455	5,750
Membership fees	58,825	61,757
Hardship	1,348	3,223
Other Income	10,759	-
	<u>78,387</u>	<u>70,730</u>

**The Blackmore Vale Charity**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024**

**5. INVESTMENT INCOME**

	2024	2023
	£	£
Interest receivable - trading	<u>5,325</u>	<u>695</u>

**6. CHARITABLE ACTIVITIES COSTS**

	Direct Costs £	Support costs (see note 7) £	Totals £
Charitable activities	<u>313,703</u>	<u>17,004</u>	<u>330,707</u>

**7. SUPPORT COSTS**

	Finance £	Governance costs £	Totals £
Charitable activities	<u>1,180</u>	<u>15,824</u>	<u>17,004</u>

Independent Examiners' remuneration was £1,980 ( 2023: £1,890 ) including VAT.

**8. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**9. STAFF COSTS**

	2024	2023
	£	£
Wages and salaries	21,384	3,337
Other pension costs	358	-
	<u>21,742</u>	<u>3,337</u>

The average monthly number of employees during the year was as follows:

	2024	2023
	1	1
Employees	<u>1</u>	<u>1</u>

No employees received emoluments in excess of £60,000.

**The Blackmore Vale Charity**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024**

**10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	252,890	69,700	322,590
Other trading activities	70,730	-	70,730
Investment income	695	-	695
<b>Total</b>	<u>324,315</u>	<u>69,700</u>	<u>394,015</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Charitable activities	<u>254,508</u>	<u>33,610</u>	<u>288,118</u>
<b>NET INCOME</b>	69,807	36,090	105,897
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>153,181</u>	<u>2,062</u>	<u>155,243</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>222,988</u>	<u>38,152</u>	<u>261,140</u>

**11. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Motor vehicles £	Assets under construction £	Totals £
<b>COST</b>				
At 1 January 2024	11,366	4,400	-	15,766
Additions	3,685	-	194,824	198,509
Disposals	-	(4,400)	-	(4,400)
At 31 December 2024	<u>15,051</u>	<u>-</u>	<u>194,824</u>	<u>209,875</u>
<b>DEPRECIATION</b>				
At 1 January 2024	4,309	1,467	-	5,776
Charge for year	2,706	1,467	-	4,173
Eliminated on disposal	-	(2,934)	-	(2,934)
At 31 December 2024	<u>7,015</u>	<u>-</u>	<u>-</u>	<u>7,015</u>
<b>NET BOOK VALUE</b>				
At 31 December 2024	<u>8,036</u>	<u>-</u>	<u>194,824</u>	<u>202,860</u>
At 31 December 2023	<u>7,057</u>	<u>2,933</u>	<u>-</u>	<u>9,990</u>



**The Blackmore Vale Charity**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024**

**12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Other debtors	325	466
Prepayments and accrued income	12,860	392
	<u>13,185</u>	<u>858</u>

**13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024	2023
	£	£
Trade creditors	6,711	5,365
Other creditors	157,137	2,657
	<u>163,848</u>	<u>8,022</u>

**14. LEASING AGREEMENTS**

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024	2023
	£	£
Within one year	15,750	-
Between one and five years	34,500	-
	<u>50,250</u>	<u>-</u>

**15. MOVEMENT IN FUNDS**

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	173,488	144,506	317,994
New Building	49,500	-	49,500
	<u>222,988</u>	<u>144,506</u>	<u>367,494</u>
<b>Restricted funds</b>			
The Princes Countryside grant	989	(989)	-
New Premises	29,500	67,031	96,531
Valantine Trust van	6,663	1,829	8,492
Toy Trust	1,000	644	1,644
	<u>38,152</u>	<u>68,515</u>	<u>106,667</u>
<b>TOTAL FUNDS</b>	<u>261,140</u>	<u>213,021</u>	<u>474,161</u>

**The Blackmore Vale Charity**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024**

**15. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	323,760	(179,254)	144,506
<b>Restricted funds</b>			
The Princes Countryside grant	-	(989)	(989)
New Premises	67,031	-	67,031
Valantine Trust van	20,000	(18,171)	1,829
Toy Trust	1,000	(356)	644
Dorset Council Household Support Fund	52,490	(52,490)	-
The Elise Pilkington Charitable Trust	10,000	(10,000)	-
The Grace Trust	1,500	(1,500)	-
Delamere Daity Foundation	3,850	(3,850)	-
School of Social Entrepreneurs	25,000	(25,000)	-
Families First Pathfinder	19,864	(19,864)	-
LHC (Thru Magna)	10,000	(10,000)	-
Abri Group Limited	2,500	(2,500)	-
Communities Fighting Cancer	2,300	(2,300)	-
SNG Thriving Communities	5,000	(5,000)	-
Rachel Charitable Trust	150	(150)	-
	<u>220,685</u>	<u>(152,170)</u>	<u>68,515</u>
<b>TOTAL FUNDS</b>	<u><u>544,445</u></u>	<u><u>(331,424)</u></u>	<u><u>213,021</u></u>

The Blackmore Vale Charity

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

15. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
<b>Unrestricted funds</b>				
General fund	153,181	32,807	(12,500)	173,488
New Building	-	37,000	12,500	49,500
	<u>153,181</u>	<u>69,807</u>	<u>-</u>	<u>222,988</u>
<b>Restricted funds</b>				
Screwfix Foundation	2,062	(2,062)	-	-
The Princes Countryside grant	-	989	-	989
New Premises	-	29,500	-	29,500
Valantine Trust van	-	6,663	-	6,663
Toy Trust	-	1,000	-	1,000
	<u>2,062</u>	<u>36,090</u>	<u>-</u>	<u>38,152</u>
<b>TOTAL FUNDS</b>	<u>155,243</u>	<u>105,897</u>	<u>-</u>	<u>261,140</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	287,315	(254,508)	32,807
New Building	37,000	-	37,000
	<u>324,315</u>	<u>(254,508)</u>	<u>69,807</u>
<b>Restricted funds</b>			
Alice Ellen Cooper Dean Foundation	6,000	(6,000)	-
Screwfix Foundation	-	(2,062)	(2,062)
The Princes Countryside grant	5,200	(4,211)	989
New Premises	29,500	-	29,500
Valantine Trust van	10,000	(3,337)	6,663
Toy Trust	1,000	-	1,000
Dorset Council Household Support Fund	18,000	(18,000)	-
	<u>69,700</u>	<u>(33,610)</u>	<u>36,090</u>
<b>TOTAL FUNDS</b>	<u>394,015</u>	<u>(288,118)</u>	<u>105,897</u>

**The Blackmore Vale Charity**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024**

**15. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
<b>Unrestricted funds</b>				
General fund	153,181	177,313	(12,500)	317,994
New Building	-	37,000	12,500	49,500
	<u>153,181</u>	<u>214,313</u>	<u>-</u>	<u>367,494</u>
<b>Restricted funds</b>				
Screwfix Foundation	2,062	(2,062)	-	-
New Premises	-	96,531	-	96,531
Valantine Trust van	-	8,492	-	8,492
Toy Trust	-	1,644	-	1,644
	<u>2,062</u>	<u>104,605</u>	<u>-</u>	<u>106,667</u>
<b>TOTAL FUNDS</b>	<u>155,243</u>	<u>318,918</u>	<u>-</u>	<u>474,161</u>

**The Blackmore Vale Charity**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024**

**15. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	611,075	(433,762)	177,313
New Building	37,000	-	37,000
	<u>648,075</u>	<u>(433,762)</u>	<u>214,313</u>
<b>Restricted funds</b>			
Alice Ellen Cooper Dean Foundation	6,000	(6,000)	-
Screwfix Foundation	-	(2,062)	(2,062)
The Princes Countryside grant	5,200	(5,200)	-
New Premises	96,531	-	96,531
Valentine Trust van	30,000	(21,508)	8,492
Toy Trust	2,000	(356)	1,644
Dorset Council Household Support Fund	70,490	(70,490)	-
The Elise Pilkington Charitable Trust	10,000	(10,000)	-
The Grace Trust	1,500	(1,500)	-
Delamere Daity Foundation	3,850	(3,850)	-
School of Social Entrepreneurs	25,000	(25,000)	-
Families First Pathfinder	19,864	(19,864)	-
LHC (Thru Magna)	10,000	(10,000)	-
Abri Group Limited	2,500	(2,500)	-
Communities Fighting Cancer	2,300	(2,300)	-
SNG Thriving Communities	5,000	(5,000)	-
Rachel Charitable Trust	150	(150)	-
	<u>290,385</u>	<u>(185,780)</u>	<u>104,605</u>
<b>TOTAL FUNDS</b>	<u>938,460</u>	<u>(619,542)</u>	<u>318,918</u>

**Purpose of designated funds**

- New Building - To cover the cost of building works for the new building. Expenditure to date has been capitalised and is included as assets under construction.

**Purpose of restricted funds**

- Alice Ellen Cooper Dean Foundation - To be used to pay bills to charity FareShare.
- Valentine Trust - For the provision of an in-house mental health mentor.
- Valentine Trust van - For the funding of van drivers wages.
- Screwfix Foundation - For improvements to the rented property.
- Funding Bids - For the provision of professional bid writing services.
- New Premises - To cover the cost of building works for the new premises. Expenditure to date has been capitalised and is included as assets under construction.
- The Princes Countryside Grant - To cover the running costs of the van.
- Toy Trust - To cover the cost of toys for the new premises.
- Dorset Council Household Support Fund - For the Sole use of food purchases.
- The Elise Pilkington Charitable Trust - Setting up kitchen and delivery for older people meals, and to cover the cost of building works for the new premises.

**The Blackmore Vale Charity**

**Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024**

**15. MOVEMENT IN FUNDS - continued**

- The Grace Trust - For the cost of a new Kitchen and Café manager.
- Delamere Dairy Foundation - To set up and run a Breakfast Club.
- School of Social Entrepreneurs - To support the organisation to develop your work to support communities significantly hit by the cost-of-living crisis, through developing trading activity to support these projects and enhancing the skills of staff and board members to develop this activity, by enabling them to attend SSE capacity building programmes.
- Families First Pathfinder - To delivery new programmes for families to support parents and babies.
- LHC (thru Magna) - To support staff wages, and moving costs to the new premises.
- Abri Group Limited - For the sole use for food purchases.
- Communities Fighting Cancer - Towards 50 Lessons aimed at fighting cancer with information.
- SNG Thriving Communities - For the core running costs of the charity.
- Rachel Charitable Trust - To support staff wages

**16. RELATED PARTY DISCLOSURES**

During the year, The Blackmore Vale Charity received a donation of £50 from a trustee ( 2023: £90 )