

GRASSINGTON HUB

England & Wales · Charity number 1136898

Details

Status Registered

Legal form CIO

Registered 2010-07-15

Register [View on the Charity Commission register](#)

Contact

Address Manor Hill Barn
Garrs Lane
Grassington
BD23 5AT

Phone 01756752222

Email carol.headley@grassingtonhub.com

Website www.grassingtonhub.com

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF GRASSINGTON AND ITS SURROUNDING COMMUNITIES AND VISITORS WITHOUT DISTINCTION OF AGE, RACE, GENDER, SEXUAL ORIENTATION OR RELIGION BY ASSOCIATING THE SAID RESIDENTS AND VISITORS AND THE LOCAL AUTHORITIES, VOLUNTARY OR OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS AND VISITORS IN FURTHERANCE OF THESE OBJECTS, BUT NOT OTHERWISE, THE COMPANY WILL HAVE THE POWER TO PROVIDE A COMMUNITY CENTRE AND MAINTAIN, MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF THE CENTRE FOR ACTIVITIES UNDERTAKEN OR PROMOTED BY THE COMPANY IN FURTHERANCE OF THE ABOVE OBJECTS

Activities: TO FURTHER OR BENEFIT THE RESIDENTS OF GRASSINGTON AND ITS SURROUNDING COMMUNITIES AND VISITORS AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME. THE COMPANY WILL PROVIDE A COMMUNITY CENTRE.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** GRASSINGTON
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£96,973	£70,721	-	-
2023-12-31	£64,002	£60,659	-	-
2022-12-31	£85,287	£64,411	-	-
2021-12-31	£59,539	£48,697	-	-
2020-12-31	£88,472	£48,535	-	-

Trustees

Name	Role	Appointed
Anne Christine Vetch		2024-07-29
Carol Headley		2016-08-30
Claire Cole		2026-07-20
Jean Slater		2018-09-13
Lyndsey Judith Earl		2022-03-29
Philip Grady		2023-06-19
Richard Neil Todd		2023-06-19

Accounts

Grassington Hub

(Charitable Incorporated Organisation)

(Registered Charity Number: 1136898)

Annual Report & Financial Statements for the year ended

31st December 2024

Grassington Hub

(Charitable Incorporated Organisation)

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Trustees' Annual Report

From: 1st January 2024

To: 31st December 2024

Charity's full name

Grassington Hub

Registered Charity number

1136898

Objectives and activities

Summary of the purposes of the charity set out in its governing document

To further or benefit the residents of Grassington and its surrounding communities and visitors without distinction of age, race, gender, sexual orientation or religion by associating the said residents and visitors and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents and visitors. In furtherance of these objects, the organisation will have the power to provide a community centre and maintain manage or co-operate with any statutory authority in the maintenance and management of the centre for activities undertaken or promoted by the organisation in furtherance of the above objects.

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

Community Library, including Home Library

Grassington Lunch Club

Community Cinema

Mens Shed

Friday Hub Wellbeing cafe

Knit N Natter

Family History

Community Website

Second Hand Book Shop

Office Services and Ticket Sales

Warm Space

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Additional details of objectives and activities

A full time manager gives administrative support and consistency, coordinating and training a team of local volunteers. Placements are offered for work experience for students and undergraduates and experience of volunteering for Duke of Edinburgh students. Our volunteers are our strength and the Hub's success is undoubtedly due to the hard work and dedication of its management team and its volunteers.

Our Volunteer numbers remain buoyant and none of our activities would be possible without their support. Whether it be helping in The Hub on reception, in the library, second-hand bookshop, Lunch Club, Friday Hub, cinema, Men's Shed or running other activities, all are valued and all support is greatly appreciated.

Achievements and performance

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.

2024 has been another successful year for Grassington Hub with around 12,000 visits to the Hub. September saw us meet our 15th anniversary; it was good to reflect on how we've developed and all we have achieved since that date.

Grassington Community Library remains successful with a consistent number of active borrowers and number of items issued. Our fortnightly Home Library Delivery service remains popular and is available to all those who aren't able to come into the library in person or may struggle to carry books home. We continue to enjoy regular visits from our local primary schools; this may have contributed to another successful Summer Reading Challenge with 52 children taking part.

January 2024 saw the expansion of the Friday Hub, our well-being café, into two sessions each month. Working in partnership with Pioneer Projects, the Friday Hub is part of the Craven Mental Health & Wellbeing Hubs network. The café takes place at Church House, the second and last Friday afternoons of each month. It continues to be a popular time for guests to get together and catch up in a warm and friendly space. Refreshments, conversation, games, art & crafts are available together with a chair based functional movement session and inspiration from our resident talented artist.

Our other established activities remain popular with Grassington Lunch Club hosting up to 40 guests each month. During 2024 the lunch club served over 450 delicious 2-course meals all cooked and served by a team of committed volunteers. Our Community Cinema is well attended with monthly screenings of various genres, and attendances averaging around 45. Grassington Men's Shed continues to attract new members and is hoping to introduce additional sessions. During 2024 its community projects have included renovation of benches, the building of scenery for local productions and the fitting of a new gate for the Methodist Chapel.

In the summer we secured funding through Craven Communities Together for a large piece jigsaw library. The jigsaws, which can be borrowed, have from 12 – 500 pieces, and are for people with motor control issues, reduced visibility and dementia.

New activities and services for 2024 included the launch of our Lego Club in November, which takes place once a week after school during term time. The club is free and open to any child who would like to attend. In the autumn we received funding to become a digital hub to provide support for our service users with the aim of reducing digital exclusion in the area. We are planning to have a trained digital champion available in the Hub every weekday, alongside weekly drop-in sessions and monthly structured training sessions. This project will launch formally in Spring 2025.

We've continued to offer a warm space over the winter months as a response to continued high fuel costs. We've recently added a Chess Club to Knit n Natter and Family History, our regular free drop-in daytime activities in The Hub.

Our financial management remains robust with a diversity of income streams. During 2024 we received donations of over £9,000 from local people and businesses for which we are very appreciative. In March we were delighted to receive a substantial sum of money in a bequest. Our second-hand bookshop continues to be very successful generating an income of almost £4,000 during 2024. The money raised goes towards the running costs of The Hub and we are grateful to everyone who has donated items.

In April we were approached by North Yorkshire Localities Team, (formerly Stronger Communities), and asked to become the Community Anchor Organisation (CAO) for our area until March 31st, 2026. We were approached because we have a track record of responding to the needs of our community and a base from where we offer support, deliver activities and collaborate with others. The funding received, from the UK Shared Prosperity Fund, will enable us to sustain the services we currently provide whilst investing in us to develop further as an organisation.

Financial review

Review of the charity's financial position at the end of the period

At the end of the period, the Hub is in a stable financial position. The SHIC funding provided £15,000 towards our community work, and the £7,500 CAO funding will help the Hub develop further. We received £5,000 from Transforming Community Mental Health Craven (VCS) to run our wellbeing cafe, The Friday Hub, as part of the Craven Mental Health & Wellbeing Hubs Network. Generous regular donations from local people amounted to almost £9,000., and a bequest of almost £32,000 will support the Hub's future financial security. We are very appreciative of all donations that we receive.

Unrestricted reserves at 31 December 2024 amounted to £116,102.

Statement explaining the policy for holding reserves stating why they are held

It is our policy that at least 9 months reserves are held to give our paid employee some job security.

Reasons for holding zero reserves

Not applicable

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

No uncertainties.

Structure, governance and management

Description of the charity's trusts

Type of governing document Constitution Document

How the charity is constituted Charitable Incorporated Organisation

Trustee selection methods including details of any constitutional Co-opted by the Board and ratified at Board Meeting. Appointments confirmed at AGM

Reference and administration details

Charity's full name Grassington Hub

Other names the charity is known by

Charity's principal address Manor Hill Barn
Garrs Lane
Grassington Postcode BD23 5AT

Names of the 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)
Carol Headley	Chair		
Jean Slater			
Lyndsey Earl			
Philip Grady	Secretary		
Neil Todd			
Anne Vetch		From 29/7/24	

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature CA Headley

Full Name CAROL ANN HEADLEY

Position CHAIR

Date 14.07.25

Independent examiner's report to the trustees of Grassington Hub

I report on the accounts of: **Grassington Hub**
for the year ended: **31st December 2024** which are set out on pages 6 to 8.

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').

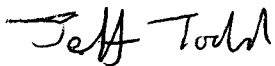
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

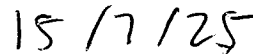
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 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

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.



Jeff Todd (FCA)



Date:

Outsource independent examination services
24 First Avenue
York
YO31 7YQ

Grassington Hub
(Registered Charity Number: 1136898)

Receipts & Payments Accounts for the year ended: 31st December 2024

	Unrestricted	Restricted	2024	2023
	funds	funds	Total	Total
	£	£	£	£
Receipts				
Grants	11,500	500	12,000	2,310
SHIC	15,000	-	15,000	15,000
Donations	40,788	-	40,788	8,085
Rent	512	-	512	507
Office sales	1,619	-	1,619	1,571
Men's shed	2,244	-	2,244	4,090
Community transport	-	-	-	9,184
Library	2,399	-	2,399	2,470
Commissions	1,008	-	1,008	1,045
Fundraising events	530	-	530	783
Well being café	5,299	-	5,299	7,509
Book shop	3,872	-	3,872	3,174
Web Site fees	2,310	-	2,310	3,020
Cinema	2,953	-	2,953	3,334
Lunch club	1,520	-	1,520	1,070
Digital inclusion project	-	3,246	3,246	-
Interest	1,673	-	1,673	851
Total receipts	93,227	3,746	96,973	64,003
Payments				
Cinema	2,154	-	2,154	2,332
Lunch club	548	-	548	1,011
Mens shed	3,064	-	3,064	3,477
Community transport	-	-	-	1,053
Well being café	-	3,770	3,770	944
Befriending service	-	93	93	380
Digital inclusion	-	1,757	1,757	-
In-house services	-	330	330	133
Fundraising events	-	-	-	79
Staff salaries	25,509	-	25,509	24,003
Staff pensions	2,126	-	2,126	1,982
Staff training & expenses	135	-	135	85
Rent	12,500	-	12,500	12,500
Rates, refuse & water	1,373	-	1,373	289
Electricity & gas	5,483	-	5,483	3,558
Equipment	-	-	-	-
Repairs & maintenance	1,001	-	1,001	113
Website & IT	1,042	-	1,042	660
Printing & stationery	-	2,407	2,407	2,065
Telephone	861	-	861	773
Insurance	1,011	-	1,011	1,317
Computer & software	3,129	-	3,129	1,331
Bank charges	450	-	450	399
Consultancy & professional fees	850	-	850	574
Other office costs	568	560	1,128	1,601
Total payments	61,804	8,917	70,721	60,659
Net of receipts/(payments)	31,423	(5,171)	26,252	3,343
Balance brought forward	84,679	6,660	91,339	87,996
Balance carried forward	116,102	1,489	117,591	91,339

Grassington Hub
(Registered Charity Number: 1136898)

Statement of Assets and Liabilities at:

31st December 2024

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
Assets	£	£	£	£
Cash at bank and in hand				
Current account	5,848	-	5,848	1,403
Savings account	109,689	1,489	111,178	89,405
Petty cash	565	-	565	531
	116,102	1,489	117,591	91,339

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
Liabilities	£	£	£	£
Independent Examination fee	450	-	450	450
	450	-	450	450

The Charity also holds a bank account with a balance of £366 representing amounts held on behalf of clients of the Hub with a corresponding liability to those clients.

Grassington Hub
(Registered Charity Number: 1136898)

Notes to the Accounts for the year ended:

31st December 2024

1 Basis of accounts

Registration and comparative figures

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

2 Restricted funds

2.1 Details of restricted funds

Two Ridings

Purpose

Towards the establishment of a wellbeing café and befriending service

Craven Communities Together

For the purchase of jigsaws and producing publicity for a large piece jigsaw library

North Yorkshire Council

Towards the Digital Inclusion Project

2.2 Movement of major funds

	Balance b/fwd	Incoming resources	Resources expended	Transfers	Balance c/fwd
	£	£	£	£	£
Unrestricted Funds					
General unrestricted funds	84,679	93,227	61,804	-	116,102
	<u>84,679</u>	<u>93,227</u>	<u>61,804</u>	<u>-</u>	<u>116,102</u>
Restricted Funds					
Two Ridings	6,660	-	6,660	-	-
Craven Communities	-	500	500	-	-
North Yorkshire Council	-	3,246	1,757	-	1,489
	<u>6,660</u>	<u>3,746</u>	<u>8,917</u>	<u>-</u>	<u>1,489</u>
Total funds	<u>91,339</u>	<u>96,973</u>	<u>70,721</u>	<u>-</u>	<u>117,591</u>

Approval of accounts for the year ended: 31st December 2024

The report and accounts were
approved at a meeting of the trustees
held on:

July 14TH 2025

Date

CA. Headley

14:07:25

Signed for and on behalf of the trustees Date

CAROL ANN HEADLEY

CHAIR

Print name

Position (e.g. Chair etc)

Accounts

Grassington Hub

(Charitable Incorporated Organisation)

(Registered Charity Number: 1136898)

Annual Report & Financial Statements for the year ended

31st December 2023

Grassington Hub

(Charitable Incorporated Organisation)

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Trustees' Annual Report

From: 1st January 2023

To: 31st December 2023

Charity's full name

Grassington Hub

Registered Charity number

1136898

Objectives and activities

Summary of the purposes of the charity set out in its governing document

To further or benefit the residents of Grassington and its surrounding communities and visitors without distinction of age, race, gender, sexual orientation or religion by associating the said residents and visitors and the local authorities, voluntary and other organisations, in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents and visitors. In furtherance of these objects, the organisation will have the power to provide a community centre and maintain, manage or co-operate with any statutory authority in the maintenance and management of the centre for activities undertaken or promoted by the organisation in the furtherance of the above objects.

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

Community Library, including Home Library.

Grassington Lunch Club

Community Cinema

Men's Shed

Friday Hub Wellbeing Café

Knit N Natter

Family History

Community Website

Second Hand Book Shop

Office Service and Ticket Sales

Warm Space

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Additional details of objectives and activities

A full-time manager gives administrative support and consistency, coordinating and training a team of local volunteers. Placements are offered for work experience for students and undergraduates, and experience of volunteering for Duuke of Edinburgh students. Our volunteers are our strength and the Hub's success is undoubtedly due to the hard work and dedication of its management team and its volunteers.

Achievements and performance

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.

January saw the official opening of our second-hand bookshop, which had a very successful first year generating an income of over £3000. This is proving to be a very valuable facility both for those wishing to recycle books/DVDs and for those who wish to pick up a bargain! The money raised goes towards the running costs of The Hub.

January also saw the launch of the Friday Hub, our well-being café. Working in partnership with Pioneer Projects, the Friday Hub is part of the Craven Mental Health & Wellbeing Hubs network. The café takes place at Church House and has been a great success. It will increase from one session a month to two sessions in January 2024.

We've continued to offer a warm space over the winter months as a response to high fuel costs. Our upstairs activity room has board games, jigsaws and craft materials for people to use. In our bookshop downstairs, we have chairs and a coffee table next to a radiator. In addition to Knit n Natter and Family History, our regular free drop in daytime activities in The Hub, we've also run other activities in 2023 including needle felting and silk painting.

In March we were honoured with a Craven District Council Legacy Award. This award recognised our organisation for providing an exemplary service to the district, going above and beyond to serve the community and making a significant difference to the lives of Craven residents.

During 2022 we took part in a pilot project, Staying Healthy, Independent and Connected (SHIC) which seeks to enable residents to continue to live healthy, happy, and independent lives within their communities and to reduce, delay or prevent their need for long-term statutory social care or health service care and support. The pilot finished on 31st March 2023, and the Hub has been contracted to continue this work from 1st April 2023 for a further three years. This project is funded by North Yorkshire Council Health & Adult Services. This work is an extension of the work we have been doing for the last few years and is a good fit for our objectives.

2023 has been another successful year for Grassington Community Library showing an increase in active borrowers and in the number of items issued. Our fortnightly Home Library Delivery service remains popular, and we have increased the number of routes to include Gills Top Nursing Home. We continue to enjoy regular visits from our local primary schools; this may have contributed to the record number of children (52) signing up for the Summer Reading Challenge and the excellent successful completion rate. Grassington Men's Shed has continued to thrive twice weekly. Some members of The Shed work on their own projects; others work on recycling wood to make items which can be sold and on community projects including renovating the benches around Grassington and building sets for local productions. In 2023 the shedders made the PRIDE letters for the first Pride in the Dales event.

We have secured funding for a Befriending Service and during 2023 have been working on the policies, processes and training needed. This service will be introduced in 2024.

Our community minibus had been increasingly used during the year by Upper Wharfedale School who in September approached us with an offer to buy. After seven years' use by The Hub we are very pleased to see it remaining in the community. The funds raised by the sale will support our other community projects. Grassington Community Cinema, our second longest running community activity, continues to be successful with its monthly screening of popular films in The Octagon.

The monthly lunch club is still going strong after seven years. With 42 guests attending the Christmas lunch in December where each guest enjoyed a spectacular Christmas lunch and received a Christmas gift.

In 2023 the trustees were approached by Grassington Devonshire Institute trustees and asked to consider a move to an area at the Town Hall which is to be redeveloped, with possible availability late 2024. The trustees diligently examined this proposition, do not consider that area to be either practical or financially viable and consequently have declined the offer.

Our volunteer numbers remain buoyant and none of our activities would be possible without their support. Whether it be helping in The Hub on reception, in the library, second-hand bookshop, Lunch club, Friday Hub, cinema, Men's Shed or running other activities, all are valued and all support is greatly appreciated.

Financial review

Review of the charity's financial position at the end of the period

At the end of the period, the Hub is in a stable financial position. The SHIC funding provided £15,000 towards our community work. We received £7,500 funding from Transforming Community Mental Health Craven (VCS) to run our wellbeing café, The Friday Hub, as part of the Craven Mental Health & Wellbeing Hubs Network. (This funding is for 18 months.) The £5,000 from the sale of our minibus has given us additional monies for our other services. Generous regular donations from local people amounted to over £8,000. We are very appreciative of all donations that we receive. Our reserves are healthy and put us a strong position to start 2024.

Statement explaining the policy for holding reserves stating why they are held

It is our policy that at least 9 months reserves are held to give our paid employee some job security.

Amount of reserves held

Unrestricted funds were £84,679 at 31 December 2023.

Reasons for holding zero reserves

N/A

Funds materially in deficit

N/A

Explanation of any uncertainties about the charity continuing as a going concern

None

Structure, governance and management

Description of the charity's trusts

Type of governing document

Consitution document

How the charity is constituted

Charitable Incorporated Organisation

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

Co-opted by the Board and ratified at Board meeting.
Appointments confirmed at Annual General Meeting

Charity's full name Grassington Hub

Other names the charity is known by

Charity's principal address Manor Hill Barn
Garrs Lane
Grassington

Postcode BD23 5AT

Names of the 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
Carol Headley	Chair		
Jean Slater			
Lyndsey Earl			
Philip Grady	Secretary	From 19th June 2023	
Neil Todd		From 19th June 2023	
David Isaac		1st January - 19th June 2023	
Heather Williams		1st January - 19th June 2023	
Pamela Serjeant		1st January - 18th December 2023	

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees *CA Headley*

Signature

Full Name CAROL ANN HEADLEY

Position CHAIR

Date 28.08.24

Independent examiner's report to the trustees of Grassington Hub

I report on the accounts of: **Grassington Hub**
for the year ended: **31st December 2023** which are set out on pages 6 to 8.

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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 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

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.



Jeff Todd (FCA)

Outsource independent examination
services
The Hiscox Building
Peasholme Green
York YO1 7PR



Date:

Grassington Hub
(Registered Charity Number: 1136898)

Receipts & Payments Accounts for the year ended:			31st December 2023	
	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Receipts				
Grants	2,310	-	2,310	17,060
SHIC	15,000	-	15,000	-
Donations	8,085	-	8,085	17,501
Contracts	-	-	-	35,611
Rent	507	-	507	507
Office sales	1,570	-	1,570	344
Men's shed	4,090	-	4,090	2,193
Community transport	9,184	-	9,184	1,649
Library	2,470	-	2,470	2,403
Commissions	1,045	-	1,045	509
Fundraising events	783	-	783	5,371
Well being café	7,509	-	7,509	-
Book shop	3,174	-	3,174	-
Web Site fees	3,020	-	3,020	2,080
Cinema	3,334	-	3,334	-
Lunch club	1,070	-	1,070	-
Interest	851	-	851	59
Total receipts	64,002	-	64,002	85,287
Payments				
Cinema	2,332	-	2,332	-
Lunch club	1,011	-	1,011	-
Mens shed	3,477	-	3,477	4,232
Community transport	1,053	-	1,053	1,462
Well being café	944	-	944	-
Befriending service	380	-	380	-
In-house services	133	-	133	-
Fundraising events	79	-	79	3,031
Website	660	-	660	-
Staff salaries	24,003	-	24,003	31,634
Staff pensions	1,982	-	1,982	-
Staff training & expenses	85	-	85	18
Rent	12,500	-	12,500	12,500
Rates, refuse & water	289	-	289	402
Electricity & gas	3,558	-	3,558	2,110
Equipment	-	-	-	1,970
Repairs & maintenance	113	-	113	138
Website & IT	-	-	-	680
Printing & stationery	2,065	-	2,065	907
Telephone	773	-	773	701
Insurance	1,317	-	1,317	975
Computer & software	1,331	-	1,331	-
Photocopying	-	-	-	2,213
Bank charges	399	-	399	-
Consultancy & professional fees	574	-	574	580
Other office costs	1,601	-	1,601	858
Total payments	60,659	-	60,659	64,411
Net of receipts/(payments)	3,343	-	3,343	20,876
Balance brought forward	81,336	6,660	87,996	67,120
Balance carried forward	84,679	6,660	91,339	87,996

Grassington Hub
(Registered Charity Number: 1136898)

Statement of Assets and Liabilities at:		31st December 2023		
	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
Assets	£	£	£	£
Cash at bank and in hand				
Current account	1,403	-	1,403	6,438
Savings account	82,745	6,660	89,405	81,064
Petty cash	531	-	531	494
	<u>84,679</u>	<u>6,660</u>	<u>91,339</u>	<u>87,996</u>
	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
Liabilities	£	£	£	£
Independent Examination fee	450	-	450	450
	<u>450</u>	<u>-</u>	<u>450</u>	<u>450</u>

Grassington Hub
(Registered Charity Number: 1136898)

Notes to the Accounts for the year ended:

31st December 2023

1 Basis of accounts

Registration and comparative figures

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

2 Restricted funds

These funds from the Two Ridings Foundation are towards the establishment of a wellbeing café and befriending service in 2023.

Approval of accounts for the year ended:

31st December 2023

The report and accounts were
approved at a meeting of the trustees
held on:

28 : 08 : 24

Date

CA. HEADLEY

28 : 08 : 24

Signed for and on behalf of the trustees **Date**

CAROL HEADLEY

Print name

CHAIR

Position (e.g. Chair etc)

Accounts

Grassington Hub

(Charitable Incorporated Organisation)

(Registered Charity Number: 1136898)

Annual Report & Financial Statements for the year ended

31st December 2022

Grassington Hub

(Charitable Incorporated Organisation)

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Trustees' Annual Report

From: 1st January 2022

To: 31st December 2022

Charity's full name Grassington Hub

Registered Charity number 1136898

Objectives and activities

Summary of the purposes of the charity set out in its governing document

To further or benefit the residents of Grassington and its surrounding communities and visitors without distinction of age, race, gender, sexual orientation or religion by associating the said residents and visitors and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents and visitors. In furtherance of these objects, the organisation will have the power to provide a community centre and maintain manage or co-operate with any statutory authority in the maintenance and management of the centre for activities undertaken or promoted by the organisation in furtherance of the above objects.

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

Community Library, including Home Library and Children's Storytelling

Grassington Lunch Club

Community Cinema

Mens Shed

Knit and Natter

Helping Hands

Community website

Office Services and Box Office ticket sales

Community Engagement

Community Transport

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Additional details of objectives and activities

A full time paid manager gives administrative support and consistency, coordinating and training a team of local volunteers. Placements are offered to Work Experience, undergraduates and Duke of Edinburgh students. Our volunteers are our strength and the Hub's success is undoubtedly due to the hard work and dedication of its management team and its volunteers.

Achievements and performance

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.

In January 2022 there was an uncertain start for the return of Hub services with the threat of the Covid Omicron variant in the background. However, after the lockdowns and isolation of the previous 22 months many welcomed the returning activities, projects and events. Cinema audiences, lunch club participants and men's shed membership steadily increased during the year.

The continuing CSO funding enabled the Hub to recover services as well as support those who still required help. Therefore the Hub remained a point of contact for prescription delivery, befriending and general advice. Library membership increased and the primary schools resumed their visits to borrow books.

The Hub was invited by NYCC to take part in a pilot scheme in partnership with Age UK North Craven and Skipton Step into Action. Stay Healthy, Independent and Connected, which commenced in February 2022, is focused on supporting people to remain in their homes and reducing reliance on statutory services. The yearlong pilot is an extension of the work we have been doing during the pandemic and is a good fit for our objectives.

In February we took on an admin/marketing assistant through the Government's Kickstart scheme for young people. The apprentice enthusiastically helped in the office and with Hub outreach projects for six months.

The Community Cinema continues to recover its audience numbers and is well supported by a loyal customer base. We offered a good range of new films with genres including contemporary and historical dramas, musicals and comedies. Grassington Hub volunteers remain supportive of the cinema by running the events. We hope to build on this success in 2023 by growing our audience, screening a wider range of film genres and involving new volunteers.

With Grassington Festival no longer renting the upstairs part of the building the Hub team saw an opportunity to extend services. The Hub office was relocated upstairs, and a large meeting room became available for use as a warm space, for Hub activities, or for hire. A weekly calendar of events, silk painting, knit & natter, family history, is proving very popular bringing in different individuals from the area.

The old ground floor office has been altered to a second-hand bookshop. It is hoped that the bookshop will raise funds which will be used directly for Hub running costs. The bookshop also provides an additional 'warm space' for those unable to negotiate the stairs.

The Trustees agreed it was the time to deliver new projects held back by the pandemic: a befriending service and Well Being Café. Funding has been secured for a 2023 start.

During 2022 five new trustees were recruited to the board, however during the year four trustees also resigned. The remaining trustees have their designated roles in which they take a lead to deliver projects, events and services. It is recognised that with expanding services we need more trustees so that will be a priority discussion in 2023.

Financial review

Review of the charity's financial position at the end of the period

At the end of the period, the Hub is in a stable financial position. The CSO grant of £24000 continued throughout the year and enabled core costs to be paid and services to be resumed. The SHIC pilot scheme gave us £9265 and a funding bid for new projects (befriending and well being café) was successful with £6600 from The Two Ridings Dragons Den. We were also very grateful for a large anonymous donation from a supportive local resident. The GH&L fundraising scheme continues to thrive with new members being added and as ever we appreciate all donations that come in throughout the year. This accumulation of funds puts us in a strong position to start new projects in 2023.

Statement explaining the policy for holding reserves stating why they are held

It is our policy that at least 9 months reserves are held to give our paid employee some job security.

Reasons for holding zero reserves

Not applicable

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

No uncertainties.

Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution Document
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional	Co-opted by the Board and ratified at Board Meeting. Appointments confirmed at AGM

Reference and administration details

Charity's full name	Grassington Hub
Other names the charity is known by	
Charity's principal address	Manor Hill Barn Garrs Lane Grassington Postcode BD23 5AT

Names of the 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)
David Isaac	Chair		
Heather Williams	Treasurer		
Carol Headley	Secretary		
Jean Slater			
Lyndsey Earl		From 29/3/22	
Pamela Sarjeant		From 29/3/22	

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature *CA. Headley*
Full Name *CAROL ANN HEADLEY*
Position *TRUSTEE*
Date *27.6.23*

Independent examiner's report to the trustees of Grassington Hub

I report on the accounts of: **Grassington Hub**
for the year ended: **31st December 2022** which are set out on pages 6 to 8.

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').

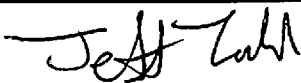
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention 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

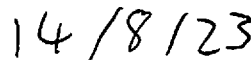
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Jeff Todd (FCA)

Outsource independent examination
services

The Hiscox Building
Peasholme Green
York YO1 7PR



Date:

Grassington Hub
(Registered Charity Number: 1136898)

Receipts & Payments Accounts for the year ended:	31st December 2022
---	---------------------------

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Receipts				
Grants	10,400	6,660	17,060	17,302
Donations	17,501	-	17,501	10,117
Contracts	35,611	-	35,611	24,000
Rent	507	-	507	169
Office sales	344	-	344	1,174
Mens shed	2,193	-	2,193	3,941
Mini bus	1,649	-	1,649	85
Library	2,403	-	2,403	2,084
Commissions	509	-	509	432
Fundraising events	5,371	-	5,371	230
Web Site fees	2,080	-	2,080	-
Interest	59	-	59	5
Total receipts	78,627	6,660	85,287	59,539
Payments				
Staff salaries	31,634	-	31,634	23,644
Staff training & expenses	18	-	18	29
Rent	12,500	-	12,500	12,500
Fundraising events	3,031	-	3,031	258
Rates, refuse & water	402	-	402	232
Electricity & gas	2,110	-	2,110	1,627
Equipment	1,970	-	1,970	-
Repairs & maintenance	138	-	138	581
Website & IT	680	-	680	571
Printing & stationery	907	-	907	520
Telephone	701	-	701	702
Insurance	975	-	975	919
Mens shed	4,232	-	4,232	1,737
Mini bus	1,462	-	1,462	1,517
Photocopying costs	2,213	-	2,213	1,897
Professional fees	580	-	580	575
Other office costs	858	-	858	1,388
Total payments	64,411	-	64,411	48,697
Net of receipts/(payments)	14,216	6,660	20,876	10,843
Balance brought forward	67,120	-	67,120	56,277
Balance carried forward	81,336	6,660	87,996	67,120

Grassington Hub
(Registered Charity Number: 1136898)

Statement of Assets and Liabilities at:	31st December 2022
--	---------------------------

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
Assets	£	£	£	£
Cash at bank and in hand				
Current account	6,438	-	6,438	1,205
Savings account	74,404	6,660	81,064	65,403
Petty cash	494	-	494	512
	<u>81,336</u>	<u>6,660</u>	<u>87,996</u>	<u>67,120</u>
	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
Liabilities	£	£	£	£
Independent Examination fee	450	-	450	525
	<u>450</u>	<u>-</u>	<u>450</u>	<u>525</u>

Grassington Hub
(Registered Charity Number: 1136898)

Notes to the Accounts for the year ended:

31st December 2022

1 Basis of accounts

Registration and comparative figures

Grassington Hub was registered as a CIO on 2 October 2020, it was previously a charitable company and the same registration continued with the Charity Commission. For accounts purposes, the charity commenced operating as a CIO from 1 January 2021.

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis from 1 January 2021.

2 Restricted funds

These funds from the Two Ridings Foundation are towards the establishment of a wellbeing café and befriending service in 2023.

Approval of accounts for the year ended:

31st December 2022

The report and accounts were
approved at a meeting of the trustees
held on:

27.06.23

Date

CA. Headley

27.06.23

Signed for and on behalf of the trustees

Date

CAROL ANN HEADLEY

Print name

CHAIR

Position (e.g. Chair etc)

Accounts

Grassington Hub

(Charitable Incorporated Organisation)

Annual Report & Financial Statements for the year ended

31st December 2021

(Registered Charity Number: 1136898)

outsource

Charity independent examination services

Grassington Hub

(Charitable Incorporated Organisation)

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Trustees' Annual Report

From: 1st January 2021

To: 31st December 2021

Charity's full name Grassington Hub

Registered Charity number 1136898

Objectives and activities

Summary of the purposes of the charity set out in its governing document

To further or benefit the residents of Grassington and its surrounding communities and visitors without distinction of age, race, gender, sexual orientation or religion by associating the said residents and visitors and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents and visitors. In furtherance of these objects, the organisation will have the power to provide a community centre and maintain manage or co-operate with any statutory authority in the maintenance and management of the centre for activities undertaken or promoted by the organisation in furtherance of the above objects.

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

Community Library, including Home Library and Children's Storytelling

Grassington Lunch Club

Community Cinema

Mens Shed

Knit and Natter

Helping Hands

Community website

Office Services and Box Office ticket sales

Community Engagement

Community Transport

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Additional details of objectives and activities

A full time paid manager gives administrative support and consistency, coordinating and training a team of local volunteers. Placements are offered to Work Experience, undergraduates and Duke of Edinburgh students. Our volunteers are our strength and the Hub's success is undoubtedly due to the hard work and dedication of its management team and its volunteers.

Achievements and performance

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.

During 2021 many of the Hub activities were dominated by the ongoing pandemic however in April volunteers returned to the front desk for library and office services. Both the Community Cinema and Lunch Club returned in November with slightly lower attendance than previously to ensure a covid safe environment. The Mens Shed reopened in June and began to attract new members. The Hub continued its work as a Community Support Organisation during 2021 with 98 people volunteering to help others in the area. 1,395 requests were received for help and support with the volunteers delivering 201 prescriptions, 825 befriending phone calls. These services were available if required alongside recovering pre-pandemic activities. On June 2nd the Hub received the Queens Award for Voluntary Service from the Lord Lieutenant for Yorkshire, Johanna Ropner. Although awarded in 2020, the presentation had to be delayed by 12 months due to the pandemic.

Additional information

It remains a prime goal for the Hub to become financially self-sufficient.

The Board of Trustees continue to seek ways to reduce costs whilst at the same time seeking to improve and expand our range of services and activities.

In 2021 we started to plan the recruitment of more trustees to strengthen the Board in terms of number and skills. An independent review by Community First Yorkshire highlighted areas where we need to find ways for further growth and improvement.

Financial review

Review of the charity's financial position at the end of the period

The continuation of the CSO payments (£24,000) and Government Covid grants (£17,302) ensured that core costs were paid and the recovery of services was possible. The Mens Shed received a £1,320 grant from the Duke of Devonshire fund for developing the shed. At the end of the period the Hub is in a stable financial position with £67,120 in unrestricted funds.

Statement explaining the policy for holding reserves stating why they are held

It is our policy that at least 9 months reserves are held to give our paid employee some job security.

Reasons for holding zero reserves

Not applicable

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

No uncertainties.

Structure, governance and management

Description of the charity's trusts

Type of governing document Constitution Document

How the charity is constituted Charitable Incorporated Organisation

Trustee selection methods including details of any constitutional Co-opted by the Board and ratified at Board Meeting.
Appointments confirmed at AGM

Reference and administration details

Charity's full name Grassington Hub

Other names the charity is known by

Charity's principal address Manor Hill Barn
Garrs Lane
Grassington
Postcode BD23 5AT

Names of the 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)
David Isaac	Chair		
Heather Williams	Treasurer		
Carol Headley	Secretary		
Jean Slater			
Paul Graham			

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature *CA. Headley*
Full Name CAROL ANN HEADLEY
Position SECRETARY
Date 26.09.22

Independent examiner's report to the trustees of Grassington Hub

I report on the accounts of: **Grassington Hub**
for the year ended: **31 December 2021** which are set out on pages 6 to 8.

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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 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

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.



Jeff Todd (FCA)
Outsource independent examination
services
The Hiscox Building
Peasholme Green
York YO1 7PR



Date:

I report on the accounts of:
Grassington Hub
for the year ended: 31 December 2021
which are set out on pages 6 to 8.

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 Charity's accounts carried out under section 142 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 142(2)(b) of the Act.

Independent examiner's statement

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

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.

Date:

Jeff Todd (FCA)

Outsource independent examination

services
The Hiscox Building
Pershore Green
York YO1 7PR

Grassington Hub
(Registered Charity Number: 1136898)

Receipts & Payments Accounts for the year ended:			31st December 2021	
	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Receipts				
Grants	17,302	-	17,302	33,764
Donations	10,117	-	10,117	11,769
Contracts	24,000	-	24,000	36,500
Rent	169	-	169	717
Office sales	1,174	-	1,174	718
Mens shed	3,941	-	3,941	-
Mini bus	85	-	85	200
Library	2,084	-	2,084	1,783
Commissions	432	-	432	283
Fundraising events	230	-	230	3,093
Web Site fees and helping hands	-	-	-	1,339
Interest	5	-	5	16
Total receipts	59,539	-	59,539	90,182
Payments				
Staff salaries	23,644	-	23,644	22,041
Staff training & expenses	29	-	29	-
Rent	12,500	-	12,500	12,500
Fundraising events	258	-	258	1,415
Rates, refuse & water	232	-	232	186
Electricity & gas	1,627	-	1,627	1,921
Repairs & maintenance	581	-	581	125
Website & IT	571	-	571	401
Printing & stationery	520	-	520	494
Telephone	702	-	702	838
Insurance	919	-	919	669
Mens shed	1,737	-	1,737	3,469
Mini bus	1,517	-	1,517	1,491
Photocopying costs	1,897	-	1,897	1,738
Professional fees	575	-	575	513
Other office costs	386	1,002	1,388	859
Total payments	47,695	1,002	48,697	48,660
Net of receipts/(payments)	11,845	(1,002)	10,843	41,522
Balance brought forward	55,275	1,002	56,277	14,755
Balance carried forward	67,120	-	67,120	56,277

Grassington Hub
(Registered Charity Number: 1136898)

Statement of Assets and Liabilities at:			31st December 2021	
	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Assets				
Cash at bank and in hand				
Current account	1,205	-	1,205	2,575
Savings account	65,403	-	65,403	53,398
Petty cash	512	-	512	304
	<u>67,120</u>	<u>-</u>	<u>67,120</u>	<u>56,277</u>
	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Liabilities				
Independent Examination fee	525	-	525	525
	<u>525</u>	<u>-</u>	<u>525</u>	<u>525</u>

Grassington Hub
(Registered Charity Number: 1136898)

Notes to the Accounts for the year ended:

31st December 2021

Basis of accounts

Registration and comparative figures

Grassington Hub was registered as a CIO on 2 October 2020, it was previously a charitable company and the same registration continued with the Charity Commission. For accounts purposes, the charity commenced operating as a CIO from 1 January 2021.

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis from 1 January 2021.

The previous year's figures have been included on a receipts and payments basis for comparative purposes only; the accruals accounts for the year ended 31 December 2020 are available on the Charity Commission website.

Approval of accounts for the year ended:

31st December 2021

The report and accounts were
approved at a meeting of the trustees
held on:

26-09-22

Date

CA. Headley

Signed for and on behalf of the trustees

26-09-22

Date

CAROL ANN HEADLEY

Print name

SECRETARY

Position (e.g. Chair etc)

Grassington Hub

(Charitable Incorporated Organisation)

Annual Report & Financial Statements for the year ended

31st December 2021

(Registered Charity Number: 1136898)

outsource

Charity independent examination services

Grassington Hub

(Charitable Incorporated Organisation)

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Trustees' Annual Report

From: 1st January 2021

To: 31st December 2021

Charity's full name Grassington Hub

Registered Charity number 1136898

Objectives and activities

Summary of the purposes of the charity set out in its governing document

To further or benefit the residents of Grassington and its surrounding communities and visitors without distinction of age, race, gender, sexual orientation or religion by associating the said residents and visitors and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents and visitors. In furtherance of these objects, the organisation will have the power to provide a community centre and maintain manage or co-operate with any statutory authority in the maintenance and management of the centre for activities undertaken or promoted by the organisation in furtherance of the above objects.

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

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Mens Shed

Knit and Natter

Helping Hands

Community website

Office Services and Box Office ticket sales

Community Engagement

Community Transport

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Additional details of objectives and activities

A full time paid manager gives administrative support and consistency, coordinating and training a team of local volunteers. Placements are offered to Work Experience, undergraduates and Duke of Edinburgh students. Our volunteers are our strength and the Hub's success is undoubtedly due to the hard work and dedication of its management team and its volunteers.

Achievements and performance

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.

During 2021 many of the Hub activities were dominated by the ongoing pandemic however in April volunteers returned to the front desk for library and office services. Both the Community Cinema and Lunch Club returned in November with slightly lower attendance than previously to ensure a covid safe environment. The Mens Shed reopened in June and began to attract new members. The Hub continued its work as a Community Support Organisation during 2021 with 98 people volunteering to help others in the area. 1,395 requests were received for help and support with the volunteers delivering 201 prescriptions, 825 befriending phone calls. These services were available if required alongside recovering pre-pandemic activities. On June 2nd the Hub received the Queens Award for Voluntary Service from the Lord Lieutenant for Yorkshire, Johanna Ropner. Although awarded in 2020, the presentation had to be delayed by 12 months due to the pandemic.

Additional Information

It remains a prime goal for the Hub to become financially self-sufficient.

The Board of Trustees continue to seek ways to reduce costs whilst at the same time seeking to improve and expand our range of services and activities.

In 2021 we started to plan the recruitment of more trustees to strengthen the Board in terms of number and skills. An independent review by Community First Yorkshire highlighted areas where we need to find ways for further growth and improvement.

Financial review

Review of the charity's financial position at the end of the period

The continuation of the CSO payments (£24,000) and Government Covid grants (£17,302) ensured that core costs were paid and the recovery of services was possible. The Mens Shed received a £1,320 grant from the Duke of Devonshire fund for developing the shed. At the end of the period the Hub is in a stable financial position with £67,120 in unrestricted funds.

Statement explaining the policy for holding reserves stating why they are held

It is our policy that at least 9 months reserves are held to give our paid employee some job security.

Reasons for holding zero reserves

Not applicable

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

No uncertainties.

Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution Document
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional	Co-opted by the Board and ratified at Board Meeting. Appointments confirmed at AGM

Reference and administration details

Charity's full name	Grassington Hub
Other names the charity is known by	
Charity's principal address	Manor Hill Barn Garrs Lane Grassington Postcode BD23 5AT

Names of the 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)
David Isaac	Chair		
Heather Williams	Treasurer		
Carol Headley	Secretary		
Jean Slater			
Paul Graham			

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature	CA. Headley
Full Name	CAROL ANN HEADLEY
Position	SECRETARY
Date	26:09:22

Independent examiner's report to the trustees of Grassington Hub

I report on the accounts of: **Grassington Hub**
for the year ended: **31 December 2021** which are set out on pages 6 to 8.

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').

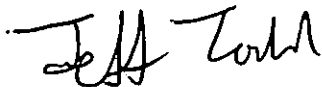
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention 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

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.



Jeff Todd (FCA)
Outsource independent examination
services
The Hiscox Building
Peasholme Green
York YO1 7PR



Date:

I report on the accounts of Grassington Hub for the year ended: 31 December 2021 which are set out on pages 6 to 8.

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 Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(2)(b) of the Act.

Independent examiner's statement

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

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.

Date:

Jeff Todd (FOA)

Outsource independent examination

services

The Hiscox Building

Peasenhall Green

York YO1 7PR

Grassington Hub
(Registered Charity Number: 1136898)

Receipts & Payments Accounts for the year ended:			31st December 2021	
	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Receipts				
Grants	17,302	-	17,302	33,764
Donations	10,117	-	10,117	11,769
Contracts	24,000	-	24,000	36,500
Rent	169	-	169	717
Office sales	1,174	-	1,174	718
Mens shed	3,941	-	3,941	-
Mini bus	85	-	85	200
Library	2,084	-	2,084	1,783
Commissions	432	-	432	283
Fundraising events	230	-	230	3,093
Web Site fees and helping hands	-	-	-	1,339
Interest	5	-	5	16
Total receipts	59,539	-	59,539	90,182
Payments				
Staff salaries	23,644	-	23,644	22,041
Staff training & expenses	29	-	29	-
Rent	12,500	-	12,500	12,500
Fundraising events	258	-	258	1,415
Rates, refuse & water	232	-	232	186
Electricity & gas	1,627	-	1,627	1,921
Repairs & maintenance	581	-	581	125
Website & IT	571	-	571	401
Printing & stationery	520	-	520	494
Telephone	702	-	702	838
Insurance	919	-	919	669
Mens shed	1,737	-	1,737	3,469
Mini bus	1,517	-	1,517	1,491
Photocopying costs	1,897	-	1,897	1,738
Professional fees	575	-	575	513
Other office costs	386	1,002	1,388	859
Total payments	47,695	1,002	48,697	48,660
Net of receipts/(payments)	11,845	(1,002)	10,843	41,522
Balance brought forward	55,275	1,002	56,277	14,755
Balance carried forward	67,120	-	67,120	56,277

Grassington Hub
(Registered Charity Number: 1136898)

Statement of Assets and Liabilities at:			31st December 2021	
	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Assets				
Cash at bank and in hand				
Current account	1,205	-	1,205	2,575
Savings account	65,403	-	65,403	53,398
Petty cash	512	-	512	304
	<u>67,120</u>	<u>-</u>	<u>67,120</u>	<u>56,277</u>
	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Liabilities				
Independent Examination fee	525	-	525	525
	<u>525</u>	<u>-</u>	<u>525</u>	<u>525</u>

Grassington Hub
(Registered Charity Number: 1136898)

Notes to the Accounts for the year ended:

31st December 2021

Basis of accounts

Registration and comparative figures

Grassington Hub was registered as a CIO on 2 October 2020, it was previously a charitable company and the same registration continued with the Charity Commission. For accounts purposes, the charity commenced operating as a CIO from 1 January 2021.

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis from 1 January 2021.

The previous year's figures have been included on a receipts and payments basis for comparative purposes only; the accruals accounts for the year ended 31 December 2020 are available on the Charity Commission website.

Approval of accounts for the year ended:

31st December 2021

The report and accounts were
approved at a meeting of the trustees
held on:

26:09:22

Date

CA- Headly

Signed for and on behalf of the trustees

26:09:22

Date

CAROL ANN HEADLY

Print name

SECRETARY

Position (e.g. Chair etc)

Accounts

Grassington Hub

(A Company Charity limited by guarantee)

Annual Report & Financial Statements for the year ended

31st December 2020

(Registered Charity Number: 1136898)
(Registered Company Number: 7155161)

outsourc

Charity independent examination services

Grassington Hub

(A Company Charity limited by guarantee)

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Trustees' Annual Report

From: 1st January 2020

To: 31st December 2020

The Board of Trustees, who are also Directors of the charity for the purpose of the Companies Act 2006, present their annual report and financial statements for the year ended 31st December 2020. The financial statements comply with the Companies Act 2006 and Accounting and Reporting by Charities, Statement of Recommended Practice (SORP 2015).

Charity's full name Grassington Hub

Registered Company number 7155161

Registered Charity number 1136898

Objectives and activities

Summary of the purposes of the charity set out in its governing document

To further or benefit the residents of Grassington and its surrounding communities and visitors without distinction of age, race, gender, sexual orientation or religion by associating the said residents and visitors and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents and visitors. In furtherance of these objects, the organisation will have the power to provide a community centre and maintain manage or co-operate with any statutory authority in the maintenance and management of the centre for activities undertaken or promoted by the organisation in furtherance of the above objects.

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

Community Library, including Home Library and Children's Storytelling
Grassington Lunch Club
Community Cinema
Mens Shed
Knit and Natter
Helping Hands
Community website
Office Services and Box Office ticket sales
Community Engagement
Community Transport

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Additional details of objectives and activities

A full time paid manager gives administrative support, communication and consistency. She is supported by a team of local people who find volunteering for Grassington Hub to be purposeful, varied, interesting and fun. We also offer placements to Work Experience, undergraduate and Duke of Edinburgh students. Our volunteers are our strength and we strongly believe in transparency and information sharing. The Hub's success is undoubtedly due to the hard work and dedication of its management team and its volunteers.

Achievements and performance

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.

2020 started well with our library, lunch clubs and community cinema as popular as ever and interest in the new men's shed increasing. We had two successful fundraising events, a coffee morning in January and a Pancake Day event in February which together raised over £750.

At the start of the Covid Pandemic and following government instruction, the Hub board made the decision that volunteers should not work within the Hub building as their safety could not be guaranteed. The last shift where a volunteer worked was on 17th March 2020. Volunteers did not return to work on the Hub reception until 2021. The Hub remained open until 20th March, when all of our standard services ceased due to the pandemic.

Covid-19 Response as Community Support Organisation

At the beginning of the pandemic in late March 2020 the Hub agreed to work, in partnership with North Yorkshire Council, in the role of Community Support Organisation (CSO). The Hub was one of an initial five CSO's created in the Craven Area specifically to provide community support during the pandemic. The geographic area covered by this role is Grassington, the villages of Upper Wharfedale, Hetton, Cracoe and Rylstone.

The requirements of this role were to:

- Act as a single point of contact, by telephone and email responding to queries in a timely manner.
- Provide accurate and up-to-date advice and information of what local support is available in the community, and signposting to services.
- Act as local coordinator, and source of information, advice and guidance for individuals and / or groups wishing to volunteer their time in community response.
- Collate and disseminate information on local shopping options and trusted suppliers delivering directly to those who are self-isolating.
- Collect and deliver shopping using local volunteering resources.
- Collect and deliver prescriptions using local volunteering resources.
- Caring for pets, e.g. walking dogs
- Provide regular social contact with an individual in self-isolation using methods that avoid physical contact.
- Encourage virtual peer support
- Deliver books and magazine to support hobbies.
- Act as local delivery agent for the North Yorkshire local Assistance Fund, coordinating emergency payments for food and sourcing a volunteer to shop and deliver.

From April – December 2020, 200 people volunteered with us to support their communities. We received over 2,000 requests for advice and support. Our volunteers shopped for people 200 times, delivered 361 prescriptions and almost 100 food parcels, made over 1,300 befriending phone calls to people who were vulnerable or shielding, and delivered over 400 book, craft and activity packs.

We supported people 3,600 times, around 92 people every week. We continue to provide these new services whilst working to recover our pre-pandemic activities.

Recovering Services

In early June we restarted our home library delivery service where volunteers deliver books fortnightly to housebound library users. The service was extended to include people who were shielding and self-isolating, and ran uninterrupted once a fortnight for the remainder of the year.

After a reorganisation of the Hub we opened our doors from 20th July 2020 for just 2 hours each weekday morning for limited services. We offered the library select and collect, and book reservations services, by appointment, alongside office services such as photocopying, printing and laminating.

In October 2020 a larger reorganisation of the layout of the Hub took place with a view to volunteers returning to work on reception from the beginning of November. The November 2020 UK lockdown halted this return of volunteers working in the Hub building until 2021.

Our Men's Shed project received small grants during 2020, allowing the installation of electrics and equipment between lockdowns. The shed took on a number of projects including the repair and renovation of Parish Council benches, the design and build of a Santa's Post Box for the Grassington Dickensian Committee, and the creation of an outside Storytelling Chair for Grassington Primary School.

For Christmas we put together activity gift bags for some of the people we had been supporting regularly. The packs included jigsaw puzzles, puzzle books, exercise booklets, advice and information, Christmas cake, bubbly and chocolates. 65 of these packs went out. The lunch club volunteers also delivered gift bags with chocolates and biscuits to our lunch club guests.

Recognition: Queens award for Voluntary Service.

In June 2020 we were honoured with the Queens Award for Voluntary Service, the highest award a voluntary organisation in the UK can achieve. We received the award, which is the equivalent of an MBE, for providing support and social activities to residents of Grassington and its surrounding communities.

Additional information

It remains a prime goal for the Hub to become financially self-sufficient.

The Board of Trustees continue to seek ways to reduce costs whilst at the same time seeking to improve and expand our range of services and activities.

In 2021 we aim to strengthen the Board in terms of number and skills, and following an independent review to be undertaken by Community First Yorkshire, we plan to find ways for further growth and potentially further success once the Pandemic is ended.

Financial review

Review of the charity's financial position at the end of the period

At the beginning of 2020 we recruited a volunteer to help increase our annual fundraising with a schedule of fundraising activities and events for the year. These activities were put on hold in March, and a grant from the Coronavirus Community Fund included £11,000 for the loss of income we sustained from not being able to run these events. Further grants of £2500 and £2000 were received from The Princes Countryside Trust, and the Two Ridings Foundation respectively.

We received the government lockdown business grants of £10,000 in April and a further £1334 in November.

The CSO agreement with North Yorkshire County Council of £3,000 a month allowed us to pay our core costs whilst delivering emergency community services. Even though our core costs remain little changed, this funding had nevertheless helped us to end 2020 in a financially better position than 2019 and is reflected in the balance valuation increasing from £16985 to £56922.

We remain most appreciative of the support given by all our funders and in particular those of our local supporters who contribute unfailingly on a month by month basis.

Once the pandemic is ended and we are able to recover services it will be our intention to restart where we left off 'pre-pandemic' and hold further fund raising events although this may well take some time.

Statement explaining the policy for holding reserves stating why they are held

It is our policy that at least 9 months reserves are held to give our paid employee some job security.

Amount of reserves held

Figures at end of 2020 showing £55,920 in unrestricted reserves. Income £88,472, expenditure £48,535.

Reasons for holding zero reserves

No such reserves

Funds materially in deficit

None in deficit

Explanation of any uncertainties about the charity continuing as a going concern

The Covid Pandemic has resulted in a change of direction for Grassington Hub.

Some limited services were retained whilst a host of new services were introduced in response to people's demands and in response to the difficulties they encountered due to the total lockdowns. To reflect this change the Hub was given additional of status to Community Support Organisation.

Our recovery depends very much on the future outcome of the Pandemic and upon the continued financial support from Government. It further depends upon continuing financial support from local residents and also a confidence to return to normal life once the pandemic is over. Such success will continue to depend upon the work and commitment given by the Management team and its volunteers.

Structure, governance and management

Description of the charity's trusts

Type of governing document Constitution Document

How the charity is constituted Charitable Incorporated Organisation

Trustee selection methods Co-opted by the Board and ratified at Board Meeting.
Appointments confirmed at AGM

Additional governance issues

Our Trust Board is administered by volunteers. Each trustee/director oversees one or more of the Hub's faculties. The Trust Board operate within a clearly defined business framework and have a clear vision of our future challenges and goals. All trustees also volunteer for operational and administrative duties in addition to their strategic role

Reference and administration details

Charity's full name Grassington Hub

Other names the charity is known by

Charity's principal address Manor Hill Barn
Garrs Lane
Grassington

Postcode BD23 5AT

Names of the 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)
Andrew Jackson	Chair		
David Isaac	Treasurer		
Carol Headley	Secretary		
Jean Slater			
Heather Williams			
Paul Graham			

Name of Company Secretary

Name	Dates acted if not for whole year
Carol Headley	

Trustee responsibilities in relation to financial statements

Company law requires the directors (trustees) to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for the year. In preparing those financial statements, the directors (trustees) are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue on that basis.

The directors (trustees) are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Members of the Board of Trustees, who are Directors for the purpose of company law, and Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 3.

Disclosure of information

In so far as the Trustees are aware:

- There is no relevant information of which the Charity's Independent Examiner is unaware;
- The Trustees have taken the necessary steps to be aware of the information, which would be relevant for independent examination purposes and have communicated them to the Independent Examiner.

Exemptions

The trustees have taken advantage of the exemption available to small companies, including the audit exemption (as detailed on the balance sheet).

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature

Full Name David Isaac

Position Treasurer

Date

Independent examiner's report to the trustees of Grassington Hub

I report on the accounts of: **Grassington Hub**
for the year ended: **31 December 2020** which are set out on pages 8 to 16.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

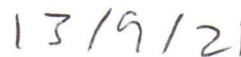
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 386 of the Act; or
- 2 the accounts do not accord with those records
- 3 the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
- 4 the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



Jeff Todd (FCA)



Date:

Outsource independent examination service
The Hiscox Building
Peasholme Green
York YO1 7PR

Grassington Hub

Statement of Financial Activities for the year ended: 31 December 2020

	Note	Unrestricted funds	Restricted funds	Total 2020	Total 2019
		£	£	£	£
Income from:					
Donations and legacies	3.1	45,533	-	45,533	26,658
Charitable activities	3.2	39,830	-	39,830	11,442
Other trading activities	3.3	3,093	-	3,093	12,065
Investments	3.4	16	-	16	30
Total income	3	88,472	-	88,472	50,195
Expenditure on:					
Raising funds	4.1	1,415	-	1,415	8,147
Charitable activities	4.2	47,120	-	47,120	48,341
Total expenditure	4	48,535	-	48,535	56,489
Net income/(expenditure)		39,936	-	39,936	(6,294)
Gross transfers between funds		-	-	-	-
Net movement in funds		39,936	-	39,936	(6,294)
Total funds brought forward		15,983	1,002	16,985	23,279
Total funds carried forward		55,920	1,002	56,922	16,985

Grassington Hub

Balance Sheet as at:

31 December 2020

	Note	2020	2019
Current Assets			
Cash at bank and in hand	7	56,277	14,755
Debtors & prepayments	8	1,442	3,137
Total current assets		57,719	17,892
Current Liabilities: Amounts falling due within one year			
Creditors and accruals	9	(797)	(907)
Net current assets		56,922	16,985
Net assets		56,922	16,985
Funds of the Charity			
Unrestricted Funds (General)	10	55,920	15,983
Restricted Funds	10	1,002	1,002
Total funds carried forward	10	56,922	16,985

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors (trustees) acknowledge their responsibilities for:

- i) ensuring the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006; and
- ii) preparing financial statements which give a true and fair view of the state of affairs of the company at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the 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 (Charities SORP (FRS 102)).

The financial statements were approved by the trustees and signed on their behalf by:



Trustee

2.9.21

Date

Print name of signatory

DAVID ISAAC

Grassington Hub

Notes to the accounts for the year ended:

31 December 2020

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and the 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 (Charities SORP (FRS 102)).

1.2 Change of basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Change to previous accounts

No changes have been made to accounts for previous years.

Accounting policies

Income

Recognition of income

Income is recognised in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt is probable; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources and receipt is probable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Expenditure and Liabilities

Expenditure

Raising funds

Cost of raising funds comprise those costs associated with attracting voluntary income.

Charitable activities

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £750. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation.

Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

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

Grassington Hub

Notes to the accounts for the year ended: 31 December 2020

3.1 Donations and legacies

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Unrestricted funds 2019 £	Restricted funds 2019 £	Total 2019 £
Grants	33,764	-	33,764	15,662	801	16,463
Donations	11,769	-	11,769	10,195	-	10,195
	45,533	-	45,533	25,857	801	26,658

3.2 Charitable activities

Contracts	36,500	-	36,500	-	-	-
Rent receivable	717	-	717	6,405	-	6,405
Office sales	403	-	403	538	-	538
Helping hands	144	-	144	660	-	660
Mini bus	-	-	-	1,947	-	1,947
Library	1,783	-	1,783	855	-	855
Commissions	283	-	283	1,037	-	1,037
	39,830	-	39,830	11,442	-	11,442

3.3 Other trading activities

Fundraising events	3,093	-	3,093	10,095	-	10,095
Web Site fees	-	-	-	1,970	-	1,970
	3,093	-	3,093	12,065	-	12,065

3.4 Investments

Interest receivable	16	-	16	30	-	30
	16	-	16	30	-	30
Total income	88,472	-	88,472	49,394	801	50,195

Grassington Hub

Notes to the accounts for the year ended: 31 December 2020

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Unrestricted funds 2019 £	Restricted funds 2019 £	Total 2019 £
4.1 Raising funds						
Fundraising events	1,415	-	1,415	8,147	-	8,147
4.2 Charitable activities						
Staff salaries	22,041	-	22,041	22,378	-	22,378
Staff training & expenses	-	-	-	63	-	63
Rent	12,500	-	12,500	12,500	-	12,500
Rates, refuse & water	186	-	186	518	-	518
Electricity	1,352	-	1,352	1,293	-	1,293
Gas	328	-	328	530	-	530
Repairs & maintenance	125	-	125	142	58	200
Printing & stationery	494	-	494	606	661	1,267
Website	250	-	250	305	-	305
Telephone	838	-	838	542	-	542
Advertising	-	-	-	226	-	226
Insurance	631	-	631	609	-	609
Man Shed	3,469	-	3,469	-	-	-
Mini bus	1,514	-	1,514	2,829	-	2,829
IT, other equipment & software	151	-	151	16	-	16
Photocopying costs	1,738	-	1,738	2,007	-	2,007
Professional fees	538	-	538	513	1,700	2,213
Other office costs	965	-	965	845	-	845
	47,120	-	47,120	45,922	2,419	48,341
Total expenditure	48,535	-	48,535	54,070	2,419	56,489

Grassington Hub

Notes to the accounts for the year ended: 31 December 2020

5 Trustee expenses & examination fees

5.1 Trustee expenses

No trustees received a remuneration for services rendered during the year, nor were any trustees' out of pocket expenses reimbursed.

	2020 £	2019 £
5.2 Fees for examination of the accounts		
Independent Examiner's fees for reporting on the accounts	525	500
Other fees paid to the Independent Examiner	-	-

6 Staff costs and emoluments

Gross wages, salaries and benefits in kind
Employers National Insurance
Employers pension contributions

	2020 £	2019 £
Gross wages, salaries and benefits in kind	22,041	22,378
Employers National Insurance	-	-
Employers pension contributions	-	-
	22,041	22,378
Average number of employees	1	1

7 Cash at bank and in hand

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
Current bank account	1,573	1,002	2,575	2,177
Savings account	53,398	-	53,398	12,182
Cash in hand	304	-	304	396
	55,275	1,002	56,277	14,755

8 Debtors and prepayments

	2020 £	2019 £
Amounts falling due within one year		
Trade debtors	538	2,248
Prepayments and accrued income	904	889
	1,442	3,137

9 Creditors and accruals	2020	2019
Amounts falling due within	£	£
Trade creditors	-	-
Accruals and deferred income	797	907
	<u>797</u>	<u>907</u>

10 Movement of funds

10.1 Movement of major funds

2020					
Fund Name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted Funds					
General funds	15,983	88,472	48,535	-	55,920
	<u>15,983</u>	<u>88,472</u>	<u>48,535</u>	<u>-</u>	<u>55,920</u>
Restricted					
NYCC	920	-	-	-	920
Craven District Council	82	-	-	-	82
	<u>1,002</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,002</u>
Total Funds	<u>16,985</u>	<u>88,472</u>	<u>48,535</u>	<u>-</u>	<u>56,922</u>
2019					
Fund Name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted Funds					
General funds	20,659	49,394	54,070	-	15,983
	<u>20,659</u>	<u>49,394</u>	<u>54,070</u>	<u>-</u>	<u>15,983</u>
Restricted					
NYCC	2,620	-	1,700		920
Craven District Council	-	140	58		82
Two Ridings Community	-	661	661	-	-
	<u>2,620</u>	<u>801</u>	<u>2,419</u>	<u>-</u>	<u>1,002</u>
Total Funds	<u>23,279</u>	<u>50,195</u>	<u>56,489</u>	<u>-</u>	<u>16,985</u>

10.2 Details of Funds Held

Unrestricted Funds (General)

The General fund is unrestricted and available for the general purposes of the Hub.

Restricted Funds

The restricted funds are only available for the purposes specified for each fund, which are:

North Yorkshire County Council

To fund a consultant to develop trustees skills

Craven District Council Ward Member Grant

To fund refurbishment of the childrens library

11 Net assets between funds

Balances at 31 December 2020	Unrestricted Funds £	Restricted Funds £	Total 2020 £
Current assets	56,717	1,002	57,719
Current liabilities	(797)	-	(797)
	<u>55,920</u>	<u>1,002</u>	<u>56,922</u>
Balances at 31 December 2019	Unrestricted Funds £	Restricted Funds £	Total 2019 £
Current assets	16,890	1,002	17,892
Current liabilities	(907)	-	(907)
	<u>15,983</u>	<u>1,002</u>	<u>16,985</u>