

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
Parsloes 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
	67,120	-	67,120	56,277
Liabilities				
Independent Examination fee	525	-	525	525
	525	-	525	525

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)

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Helping Hands
Community website
Office Services and Box Office ticket sales
Community Engagement
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Reasons for holding zero reserves

Not applicable

Funds materially in deficit

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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

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Signed on behalf of the charity's trustees

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

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Jeff Todd (FCA)

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services

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Jeff Todd (FOA)

Outsource independent examination

services

The Hiscox Building

Peasholme Green

York YO1 7PR

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	<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

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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)