

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').

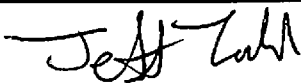
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.



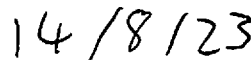
Jeff Todd (FCA)

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
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	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
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	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)