

Glenroyd House Community Hub

England & Wales · Charity number 1160715

Details

Other names	DERWENTSIDE TRUST
Status	Registered
Legal form	Charitable company
Company number	09227225
Registered	2015-03-02
Register	View on the Charity Commission register

Contact

Address	Glenroyd House Medomsley Road Consett DH8 5HL
Phone	07967299102
Email	info@glenroydhouse.org.uk
Website	www.glenroydhouse.org.uk

Activities

Objects: 4. THE CHARITY'S OBJECTS (THE OBJECTS) ARE: 4(1)TO PROMOTE ANY CHARITABLE PURPOSES FOR THE BENEFIT OF THE PUBLIC, PRINCIPALLY BUT NOT EXCLUSIVELY IN THE LOCAL GOVERNMENT AREA OF DERWENTSIDE AND ITS ENVIRONS (HEREINAFTER CALLED THE "AREA OF BENEFIT")AND,IN PARTICULAR, ADVANCEMENT OF EDUCATION, THE PROTECTION OF HEALTH AND THE RELIEF OF POVERTY, DISTRESS AND SICKNESS, BUILD THE CAPACITY OF THIRD SECTOR ORGANISATIONS AND PROVIDE THEM WITH THE NECESSARY SUPPORT, INFORMATION AND SERVICES TO ENABLE THEM TO PURSUE OR CONTRIBUTE TO ANY CHARITABLE PURPOSE. 4(2)TO PROMOTE, ORGANISE AND FACILITATE CO-OPERATION AND PARTNERSHIP WORKING BETWEEN THIRD SECTOR, STATUTORY AND OTHER RELEVANT BODIES IN THE ACHIEVEMENT OF THE ABOVE PURPOSES WITHIN THE AREA OF BENEFIT.4(3)FOR THE PURPOSES OF THIS ARTICLE 4:(A)"THIRD SECTOR" MEANS CHARITIES, VOLUNTARY ORGANISATIONS AND SOCIAL ENTERPRISES.(B)"CHARITIES" ARE ORGANISATIONS WHICH ARE ESTABLISHED FOR EXCLUSIVELY CHARITABLE PURPOSES IN ACCORDANCE WITH THE LAW OF ENGLAND AND WALES. (C)"VOLUNTARY ORGANISATIONS AND SOCIAL ENTERPRISES" ARE INDEPENDENT ORGANISATIONS, WHICH ARE ESTABLISHED FOR PURPOSES THAT ADD VALUE TO THE COMMUNITY AS A WHOLE, OR A SIGNIFICANT SECTION OF THE COMMUNITY, AND WHICH ARE NOT PERMITTED BY THEIR CONSTITUTION TO MAKE A PROFIT FOR PRIVATE DISTRIBUTION. VOLUNTARY ORGANISATIONS AND SOCIAL ENTERPRISES DO NOT INCLUDE LOCAL GOVERNMENT OR OTHER STATUTORY AUTHORITIES.

Activities: The charity runs and delivers local voluntary and community activities. The charity runs a local building, namely Glenroyd House in Consett, County Durham. This provides provision for a number of local and community activities such as food bank, counselling services, sexual health clinics, drug and alcohol centre and job search clubs. We also have rooms for public use for training, meetings etc.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** THE LOCAL GOVERNMENT AREA OF DERWENTSIDE AND ITS ENVIRONS
- Durham

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£103,209	£102,095	-	-
2024-03-31	£85,707	£84,396	-	-
2023-03-31	£117,000	£115,000	-	-
2022-03-31	£109,880	£109,849	-	-
2021-03-31	£130,752	£131,703	-	-

Trustees

Name	Role	Appointed
Mark Clelland MBA	Chair	2015-03-02
Jacqueline Rennoldson		2017-05-12
Michael Trotter		2024-04-01
Roy Hetherington		2020-09-01

Glenroyd House Community Hub

England & Wales - Charity number 1160715

Accounts

Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	1	Apr	2024		31	Mar	2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Glenroyd House	
Medomsley Road	
Consett, County Durham	
Postcode	DH8 5HL

Names of the charity 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)
1	Mark Clelland	Chairperson	Whole Year	Trustees
2	Michael Trotter	Treasurer	Whole Year	Trustees
3	Jacqueline Rennoldson	Member	Whole Year	Trustees
4	Roy Hetherington	Member	Whole Year	Trustees
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	None

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	KL Accountants	Office 64, Viewpoint, Consett, DH8 6BN

Name of chief executive or names of senior staff members (Optional information)

Mark Clelland

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust, Registered Charity and Registered under Companies House – Company Number 09227225
Trustee selection methods (eg. appointed by, elected by)	Elected by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Chair's Introduction

On behalf of the Trustees, I am pleased to present the Annual Report for Derwentside Trust for the year ending 31 March 2025. This year has been one of meaningful progress and growing community engagement. Despite continuing social and economic pressures affecting many local residents, our charity has remained resilient, self-sufficient, and committed to its core purpose – to support, strengthen, and serve the Derwentside community.

We are particularly proud of the developments achieved within our Community Kitchen and Café, the continued success of our Community Pantry and Clothes Bank, and our expanding network of partners and support services operating from Glenroyd House.

Governance and Structure

Derwentside Trust reviews all policies and procedures annually, with formal confirmation taking place at the Annual General Meeting (AGM) each May.

The charity is governed by four Trustees and supported by one Director of the limited company, registered with Companies House under registration number 09227225.

The Trustees maintain oversight of strategic direction, risk management, and the effective delivery of charitable objectives in accordance with the Charities Act 2011 and the Charity Commission's guidance on good governance.

Partnership and Compliance

Derwentside Trust works in close collaboration with Durham County Council, who provide ongoing advice, guidance, and monitoring in relation to health and safety compliance and the continued suitability of our premises for public use.

We also utilise the services of Durham County Council for statutory compliance, including:

- Asbestos management
- Legionella testing
- Fire extinguisher servicing
- Electrical safety inspections

This partnership ensures our building remains safe, compliant, and welcoming to all members of the public.

Community Development and Activities

The financial year ending March 2025 has seen significant development and growth across several key projects.

Our Community Kitchen and Café has progressed substantially and is on track to open by July 2025. Extensive refurbishment work has been completed within the kitchen facilities at Glenroyd House, and planning is underway to introduce a community-focused menu and regular meal provision for local residents. The initiative will play an important role in supporting disadvantaged and vulnerable individuals, helping to reduce food insecurity and social isolation.

Our Community Pantry continues to experience increased demand, reflecting the growing needs of local families and individuals. We have seen a notable rise in requests for food parcels and essential supplies. Similarly, our Clothes Bank has expanded its reach, providing practical support, clothing, and assistance to those in financial hardship or experiencing homelessness.

The Trust remains dedicated to offering help, advice, guidance, and signposting to professional and specialist services, ensuring every individual who comes through our doors receives meaningful support and connection to further assistance.

Facilities, Operations and Partnerships

Derwentside Trust holds a full maintenance and repair lease on its premises, providing a strong foundation for growth and long-term community benefit. The 35-year lease gives the charity security of tenure and enables strategic investment in the development of new facilities and services.

Our premises at Glenroyd House are now home to:

- Partner charities and community organisations
- A range of local support services
- The local Member of Parliament's constituency surgery, which operates regularly with her support staff

We continue to deliver and expand our Fun and Food activities, enhance our Community Pantry and Clothes Bank, and strengthen relationships with partner agencies to widen the scope and impact of our charitable work.

Financial Overview and Risk Management

The Trustees have undertaken a full review of the charity's financial position and governance arrangements. It is not deemed that there are any significant risks currently affecting the charity.

Derwentside Trust remains financially self-sufficient, achieving a modest surplus during the financial year. All surplus funds are reinvested to support ongoing community projects, maintenance, and future service development.

The Trustees are satisfied that the charity is operating within its means, maintaining sound financial controls, and adhering to all relevant statutory and regulatory requirements.

Looking Ahead

As we move into the next financial year, the Trust is committed to:

- Completing and launching the Community Kitchen and Café by July 2025
- Expanding community engagement and outreach programmes
- Strengthening partnerships with local authorities, charities, and support agencies
- Enhancing sustainability through responsible financial management and social enterprise initiatives

The Trustees remain fully dedicated to ensuring Derwentside Trust continues to serve the people of Derwentside, providing a safe, supportive, and inclusive environment for all.

Section C

Objectives and activities

Community Services and Impact

Derwentside Trust plays a vital role in supporting the people of Consett, the Derwent Valley, and the surrounding communities including Dipton, Stanley, and Burnopfield. The Trust's mission is to strengthen community wellbeing, reduce social isolation, and create opportunities for individuals to thrive through access to education, training, and essential support services.

The Trust provides affordable room hire and accommodation at Glenroyd House, which serves as a central hub for community activity and engagement. These facilities are regularly used by a wide range of local organisations, community groups, and training providers for meetings, social gatherings, and personal and professional development programmes. Through this provision, the Trust enables local residents to connect, learn, and participate in activities that improve their quality of life and employment prospects.

A key part of the Trust's work focuses on helping people move closer to employment through training, guidance, and access to job search resources. The Trust actively signposts individuals to training and development opportunities, working in collaboration with education providers, local employers, and support agencies. The aim is to help people build confidence, gain skills, and re-engage with the workforce.

Glenroyd House also accommodates a variety of essential wellbeing and support services, including mental health and wellbeing activities, drug and alcohol recovery programmes, and a range of professional advice and intervention services. By hosting these services under one roof, the Trust provides a safe, welcoming, and easily accessible environment where individuals and families can receive help without stigma or barriers.

In response to growing local need, the Trust operates a Community Pantry and Clothes Bank, offering vital support to individuals and families experiencing financial hardship. These initiatives provide food, clothing, and essential items to those most in need, helping to reduce food poverty and promote dignity within the community.

The Trust also continues to deliver Fun and Food activities during school holidays and term breaks, supporting children and families across the local area, including those who receive free school meals. These sessions combine nutritious meals with engaging and inclusive activities designed to support children's wellbeing, confidence, and sense of belonging.

Over the past year, Derwentside Trust has seen a steady increase in demand for its services, reflecting the continued social and economic challenges faced by many in the community. In response, the Trust has strengthened its partnerships with local authorities, charities, and voluntary groups to ensure that no individual

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

or family in need goes unsupported.

Derwentside Trust remains deeply committed to growing its services, expanding community outreach, and creating new opportunities for learning, wellbeing, and social connection. As the Trust looks to the future, its priority is to continue building a strong, inclusive, and compassionate community where everyone can access the help and opportunities they deserve.

During the year ending 31 March 2025, Derwentside Trust continued to deliver a wide range of community-based services and initiatives for the benefit of residents in Consett, the wider Derwent Valley, and the surrounding areas of Dipton, Stanley, and Burnopfield.

The Trust's activities are directed towards improving social welfare, reducing hardship, and enhancing opportunities for individuals and families through education, training, wellbeing, and support services. The Trustees confirm that they have had due regard to the Charity Commission's guidance on public benefit when planning and delivering all activities and projects.

The Trust provides affordable community facilities at Glenroyd House, enabling local organisations, voluntary groups, and training providers to deliver a wide range of social, educational, and development programmes. These include training and skills sessions, employment support, and community engagement activities aimed at reducing isolation and improving employability.

In addition to providing premises for community use, the Trust delivers direct support to individuals through:

- Access to job search facilities and signposting to training and personal development opportunities.
- The operation of a Community Pantry and Clothes Bank, providing food, clothing, and essential items to people in financial hardship or crisis.
- Hosting a range of wellbeing, mental health, drug and alcohol recovery, and professional advice services under one roof, ensuring accessible and coordinated support for those in need.
- Delivering Fun and Food activities during school holidays and term breaks to support children and families, particularly those eligible for free school meals. These sessions provide nutritious meals and inclusive activities to promote health, wellbeing, and community cohesion.

Through these combined efforts, the Trust continues to act as a central hub for community engagement, promoting equality, inclusion, and opportunity for all residents regardless of background or circumstance. The Trustees are satisfied that all activities undertaken during the reporting period have directly advanced the Trust's charitable objectives and provided measurable public benefit to the communities of Derwentside and the surrounding areas.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The Trust discusses with its Trustees, any amendments or changes as well as future planning at its AGM and meetings throughout the year.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Derwentside Trust has continued to make strong progress throughout 2024/2025, building on its commitment to support the people of Consett, the Derwent Valley, and the wider surrounding areas including Dipton, Stanley, and Burnopfield. This has been a year of meaningful development, community engagement, and preparation for the launch of our much-anticipated Community Kitchen.

The Trust has remained focused on its central purpose – to serve the local community through the provision of facilities, training, and support aimed at improving wellbeing, reducing isolation, and helping individuals and families in need. We have continued to operate to a high standard, preparing and delivering food parcels for vulnerable people and those facing financial hardship through our Community Pantry. Alongside this, our Clothes Bank has provided vital support to families and individuals requiring essential clothing and everyday items.

We have worked closely with Durham County Council to deliver Fun and Food activities during school holidays, providing nutritious meals and engaging sessions for children and families, including those eligible for free school meals. These programmes have been very successful and continue to grow in popularity and community impact. We also work in partnership with the Derwent Valley Area Action Partnership to deliver a range of initiatives including employment support courses, Mini Medics first aid sessions, and personalised help with benefit applications, job searches, and other social support needs. These activities have made a real difference in helping local residents to build skills, access employment, and improve their overall quality of life.

The highlight of the coming year will be the completion and opening of the Community Kitchen and Café, which will enable the Trust to provide regular community meals and additional support services from Glenroyd House. This project represents a significant milestone and will strengthen our capacity to respond to local need, promote social inclusion, and reduce food poverty.

During the year, we have also made significant progress in promoting Glenroyd House and raising awareness of the services we provide. Plans are in place for a new website, improved social media presence, and a refreshed brand identity to increase visibility and engagement. Our goal is to firmly establish Glenroyd House as a recognised community hub at the heart of Derwentside, where people can access information, support, and opportunities.

The Trust continues to benefit from its long-term lease, which provides stability and allows us to apply for external grants and funding to further develop and improve our facilities. This will enable greater public access and help us to expand the range of services we can provide.

A particular highlight of the year was the Glenroyd Grotto, a much-loved community event that has now become a key part of our annual calendar. The Grotto is provided completely free of charge to low-income families and those most in need within our community. It offers children and their families a magical Christmas experience at a time of year that can be especially difficult for many. Through our Glenroyd Toy Appeal, we were able to provide gifts for local children who might otherwise go without. In addition, the Trust provided Christmas lunch food parcels for families, ensuring that everyone could enjoy a festive meal and spend precious time together during the holiday season. The Glenroyd Grotto has grown each year and now represents one of our most meaningful community initiatives, embodying the Trust's commitment to care, compassion, and togetherness.

While this has been another challenging year, it has also been one of great progress and community achievement. The Trustees are proud of the continued growth of the Trust and the impact of its services. The development of the Community Kitchen has faced unavoidable delays due to unforeseen circumstances, but we remain confident that it will soon be completed and will

provide lasting benefit to the local community.

We wish to express our sincere gratitude to all those who have supported Derwentside Trust over the past year – including local families, volunteers, partner organisations, Durham County Council, the Derwent Valley Area Action Partnership, local councillors, shops, and supermarkets. Their continued encouragement, donations, and collaboration have been essential in enabling us to carry out our charitable work and to make a meaningful difference in our community.

Section E

Financial review

Brief statement of the charity's policy on reserves

Any surplus is re-invested back into Derwentside Trust to support and grow the charity and support the local community as well as maintenance of the building. The reinvestment also improves activities as well as improve the building and services that we offer as a charity in the local area.

Details of any funds materially in deficit

No funds in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

Derwentside Trust is a local charitable organisation primarily funded through the services it provides, including room hire to members of the public, accommodation for other charities and community interest companies (CICs), and support for groups and individuals with learning difficulties, disabilities, and those accessing drug and alcohol recovery or community learning services. The Trust also operates a community pantry and clothes bank, which provide vital support to local residents experiencing hardship. Plans are in place to expand and further develop these services to meet increasing community need.

The Trust continues to grow the range of activities and opportunities available at Glenroyd House, with all surpluses reinvested directly into the charity. Our aim is to establish Glenroyd House as a central community hub operating on a 'one-stop shop' principle for the Consett area, offering access to a variety of essential services, community groups, training, and social initiatives. The building is also intended to serve as a focal point for meetings, events, and gatherings that bring people together and strengthen community connections.

Derwentside Trust remains fully committed to reinvesting all surplus income into the ongoing maintenance, improvement, and effective operation of Glenroyd House, ensuring that it remains a safe, welcoming, and sustainable space for the benefit of the entire community.

Section F

Other optional information

N/A

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mark Clelland

Michael Trotter

Position (eg Secretary, Chair, etc)

Chairperson

Treasurer

Date

16th October 2025

Registration number: 09227225

Derwentside Trust

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2025

Derwentside Trust

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Derwentside Trust
Company Information

Director	Mr Mark Clelland
Registered office	Glenroyd House Medomsly Road Consett DH8 5HL
Accountants	KL Accountants Limited Chartered Accountant Office 64 Viewpoint Derwentside Business Centre Consett County Durham DH8 6BN

Derwentside Trust

Director's Report for the Year Ended 31 March 2025

The director presents his report and the financial statements for the year ended 31 March 2025.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Mr Mark Clelland

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on 24 July 2025

Ms 01119
Mark Clelland (Jul 25, 2025 13:50:37 GMT+1)
Mr Mark Clelland
Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Derwentside Trust
for the Year Ended 31 March 2025**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Derwentside Trust for the year ended 31 March 2025 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Derwentside Trust, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Derwentside Trust and state those matters that we have agreed to state to the Board of Directors of Derwentside Trust, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Derwentside Trust and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Derwentside Trust has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Derwentside Trust. You consider that Derwentside Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Derwentside Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
KL Accountants Limited
Chartered Accountant
Office 64
Viewpoint
Derwentside Business Centre
Consett
County Durham
DH8 6BN
24 July 2025

Derwentside Trust

Profit and Loss Account for the Year Ended 31 March 2025

	2025 £	2024 £
Turnover	103,209	85,707
Cost of raw materials and consumables	(16,907)	(9,250)
Staff costs	(17,845)	(21,421)
Depreciation and other amounts written off assets	(7,116)	(7,115)
Other charges	<u>(60,227)</u>	<u>(46,610)</u>
Profit for the year	<u>1,114</u>	<u>1,311</u>

Derwentside Trust

(Registration number: 09227225) Balance Sheet as at 31 March 2025

	2025 £	2024 £
Fixed assets	26,910	34,024
Current assets	8,562	20,091
Creditors: Amounts falling due within one year	(8,116)	(13,176)
Net current assets	446	6,915
Total assets less current liabilities	27,356	40,939
Creditors: Amounts falling due after more than one year	(6,726)	(18,423)
Accruals and deferred income	1,589	4,589
	<u>22,219</u>	<u>27,105</u>
Capital and reserves	<u>22,219</u>	<u>27,105</u>

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Glenroyd House
Medomsly Road
Consett
DH8 5HL

These financial statements were authorised for issue by the director on 24 July 2025.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2024 - 2).

For the financial year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

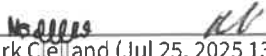
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Derwentside Trust

**(Registration number: 09227225)
Balance Sheet as at 31 March 2025**

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

Approved and authorised by the director on 24 July 2025



Mark Clelland (Jul 25, 2025 13:50:37 GMT+1)
Mr Mark Clelland
Director

Glenroyd House Community Hub

England & Wales - Charity number 1160715

Accounts

Trustees' Annual Report for the period

	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
From	1	Apr	2023	To	31	Mar	2024

Section A

Reference and administration details

Charity name Derwentside Trust

Other names charity is known by N/A

Registered charity number (if any) 1160715

Charity's principal address

Glenroyd House
Medomsley Road
Consett, County Durham
Postcode DH8 5HL

Names of the charity 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)
1	Mark Clelland	Chairperson	Whole Year	Trustees
2	Michael Trotter	Treasurer	August 2024 Commenced	Trustees
3	Jacqueline Rennoldson	Member	Whole Year	Trustees
4	Roy Hetherington	Member	Whole Year	Trustees
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	None

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Mark Clelland and Barry Joyce

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust, Registered Charity and Registered under Companies House – Company Number 09227225
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Derwentside Trust reviews its policies and procedures annually and has these confirmed at the AGM held in May of each year. The charity has four trustees, one director of the limited company, which is registered with Companies House, registration number 09227225.

The trust works closely with Durham County Council who offer advice, guidance and support as well as monitor compliance in relation to health and safety as well as ensuring the building is fit for public use. We utilise the services of Durham County Council for compliance including asbestos, legionella, fire extinguisher service as well as electrical inspections.

This last year ending March 2024 has been a difficult year regarding our kitchen which due to several unforeseen circumstances the main issue now being the heat detection equipment having to be lowered and replaced at a significant cost. There has also been a delay in sign off from the fire brigade due to this which has subsequently resulted in environmental health not being able to sign off the kitchen until such time as the full fire brigade report has been produced. This is now in hand, and we anticipate the kitchen being fully open and operational by March 2025. The trust has purchased all of the equipment including an electric induction hob cooker and is now fully functional and ready to serve once we have achieved the above points.

As a result of our full maintenance and repair lease, we are able to further develop Derwentside Trust and grow our charity for the benefit of our community. We continue to offer fun and food activities as well as developing our food pantry and clothes bank. We are also offering more signposting services to professional services and now have more operating charities and support services. We are also in talks with our local MP to take up a room in the building and consider operating a surgery from here. It is not deemed by the trustees that there are any major risks within the charity, at present the charity is self-sufficient with the services that it offers. We have a 35-year lease on the premises, this gives us much more scope to provide further services and we plan to develop this further in the coming financial year.

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

Derwentside Trust provide community services to the local area of Consett and its surrounding areas of Derwent Valley and into Dipton in Stanley and Burnopfield. The Trust provided room hire and accommodation for local groups to run training and development courses, as well as community groups for socialising. The trust supports people through training and development into employment via job search facilities and signposting for training courses, the building houses essential many services such as well-being activities, drug and alcohol services as well as many other professional services for support. We also have a community pantry and cloths bank to support our local community who need this level of service. We are also active with fun and food activities at term times supporting children in the local area as well as those individuals who receive free school meals. The service is continuing to grow and support the community.

As per the Charities Commission website information for Derwentside Trust.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The Trust discusses with its Trustees, any amendments or changes as well as future planning at its AGM and meetings throughout the year.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Derwentside Trust continues to make progress in 2023/2024, developing our community kitchen and adding further services to help the local community.

We continue to operate to support the community to a very high level, preparing and delivering food parcels for vulnerable people and those in financial difficulty. Continue to work with Durham County Council to support Fun and Food activities. We also work closely with the Area Action Partnership and in this last year have delivered support to employment courses, mini-medics and helping people with benefits claims, job search and with personal support for a range of circumstances. We envisage this to continue, the main benefit to the trust being the opening of the long-awaited kitchen to further support our community with community meals.

We have also improved the marketing and awareness of Glenroyd House with a new website planned, social media awareness heightened and a planned brand change. We aim to put Glenroyd House on the map and grow the charity further. We are actively working with Durham County Council Fun and Food activities and secure funding to delivery these programmes at school holidays throughout the year with great success. This is something that is growing within the local area.

Having the long-term lease, will now afford Derwentside Trust to apply for grants and funding which will support the further development of the building and improve it for more public use.

We also had our Glenroyd Grotto which was a major success once again and something that we will be developing over the coming years as this was greatly appreciated and very welcome by the local community.

Whilst this has been another challenging year, it has also been a very worthwhile year supporting people and growing the services that we offer as a local charity. We continue to grow and develop especially with our goal to have our community kitchen fully developed, this is a milestone that has been incredibly difficult due to unforeseen circumstances and delayed us in getting this off the ground, however we believe that we will achieve this and firmly believe it will be a great benefit to our local community.

We would like to take this opportunity to thank all of the people, families, businesses, Durham County Council and the Derwent Valley Area Action Partnership and local Councillors, local shops and supermarkets for their support this past year which has been greatly appreciated to help us to help our community.

Section E

Financial review

Brief statement of the charity's policy on reserves

Any surplus is re-invested back into Derwentside Trust to support and grow the charity and support the local community as well as maintenance of the building. The reinvestment also improves activities as well as improve the building and services that we offer as a charity in the local area.

Details of any funds materially in deficit

No funds in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

Derwentside Trust is a local charity that is funded mainly by the services that we offer in terms of room hire to members of the public, accommodation services for other charities and CICs and support for groups and individuals with learning difficulties and disabilities as well as drug and alcohol services and community learning. We also have our own community pantry and clothes bank that supports our local community, and we are very much planning on developing this considerably.

We are growing Glenroyd House and providing more and more community benefits and reinvesting any surplus back into the charity. Our business plan is growing, and we aim to have the one stop shop principle for the Consett area that will develop into a major community building for all to utilise and use as well as a place for community meetings and get togethers.

Derwentside Trust reinvests its surplus back into Glenroyd House for the effective running and maintenance of the building and services that it offers.

Section F

Other optional information

N/A

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mark Clelland

Position (eg Secretary, Chair, etc)

Chairperson

Date

14/01/2025

Registration number: 1160715

Derwentside Trust

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2024

Derwentside Trust

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Balance Sheet	5 to 6
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Derwentside Trust

Company Information

Director	Mr Mark Clelland
Registered office	Glenroyd House Medomsly Road Consett DH8 5HL
Accountants	KL Accountants Limited Chartered Accountant Office 64 Viewpoint Derwentside Business Centre Consett County Durham DH8 6BN

Derwentside Trust

Director's Report for the Year Ended 31 March 2024

The director presents his report and the financial statements for the year ended 31 March 2024.

This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Director of the company

The director who held office during the year was as follows:

Mr Mark Clelland

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the director on9/12/2024.....



.....
Mr Mark Clelland
Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Derwentside Trust
for the Year Ended 31 March 2024**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Derwentside Trust for the year ended 31 March 2024 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/regulation>.

This report is made solely to the Board of Directors of Derwentside Trust, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Derwentside Trust and state those matters that we have agreed to state to the Board of Directors of Derwentside Trust, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Derwentside Trust and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Derwentside Trust has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Derwentside Trust. You consider that Derwentside Trust is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Derwentside Trust. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
KL Accountants Limited
Chartered Accountant
Office 64
Viewpoint
Derwentside Business Centre
Consett
County Durham
DH8 6BN
Date:.....

Derwentside Trust

Profit and Loss Account for the Year Ended 31 March 2024

	2024	2023
	£	£
Turnover	85,707	117,070
Cost of raw materials and consumables	(9,250)	(12,257)
Staff costs	(21,421)	(54,786)
Depreciation and other amounts written off assets	(7,115)	(8,065)
Other charges	<u>(46,610)</u>	<u>(39,552)</u>
Profit for the year	<u>1,311</u>	<u>2,410</u>

Derwentside Trust

(Registration number: 1160715) Balance Sheet as at 31 March 2024

	2024 £	2023 £
Fixed assets	34,024	36,503
Current assets	20,091	20,589
Creditors: Amounts falling due within one year	(13,176)	(15,875)
Net current assets	6,915	4,714
Total assets less current liabilities	40,939	41,217
Creditors: Amounts falling due after more than one year	(18,423)	(15,423)
Accruals and deferred income	4,589	-
	27,105	25,794
Capital and reserves	27,105	25,794

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

Glenroyd House
Medomsly Road
Consett
DH8 5HL

These financial statements were authorised for issue by the director on

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2023 - 2).

For the financial year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

Derwentside Trust

**(Registration number: 1160715)
Balance Sheet as at 31 March 2024**

Approved and authorised by the director on 9/12/2024



.....
Mr Mark Clelland
Director

Derwentside Trust

Detailed Profit and Loss Account for the Year Ended 31 March 2024

	2024 £	2023 £
turnover (analysed below)	85,707	117,070
Cost of sales (analysed below)	<u>(29,365)</u>	<u>(66,007)</u>
Gross profit	<u>56,342</u>	<u>51,063</u>
Gross profit (%)	65.74%	43.62%
Administrative expenses		
Employment costs (analysed below)	(1,306)	(1,036)
Establishment costs (analysed below)	(21,433)	(14,806)
General administrative expenses (analysed below)	(24,872)	(24,221)
Depreciation costs (analysed below)	<u>(7,115)</u>	<u>(8,065)</u>
	<u>(54,726)</u>	<u>(48,128)</u>
Operating profit	1,616	2,935
Interest payable and similar charges (analysed below)	<u>(305)</u>	<u>(525)</u>
Profit before tax	<u>1,311</u>	<u>2,410</u>

Derwentside Trust

Detailed Profit and Loss Account for the Year Ended 31 March 2024

	2024	2023
	£	£
Turnover		
Sale of goods, UK	83,160	107,258
Rental income from investment property	2,547	9,812
	<u>85,707</u>	<u>117,070</u>
Cost of sales		
Purchases	(3,570)	(12,257)
Wages and salaries (excluding directors)	(20,115)	(53,750)
Subcontract cost	(5,680)	-
	<u>(29,365)</u>	<u>(66,007)</u>
Employment costs		
Staff pensions (Defined contribution)	(1,306)	(1,036)
Establishment costs		
Rates	(724)	(2,727)
Water rates	(2,384)	-
Light, heat and power	(16,327)	(9,414)
Insurance	(1,998)	(2,665)
	<u>(21,433)</u>	<u>(14,806)</u>
General administrative expenses		
Repairs and renewals	(4,543)	(768)
Telephone and fax	(8,600)	(5,405)
Printing, postage and stationery	(1,703)	(2,124)
Trade subscriptions	(159)	-
Charitable donations	(100)	-
Sundry expenses	(1,288)	(6,312)
Cleaning	(519)	-
Motor expenses	(242)	(8,352)
Travel and subsistence	(6,135)	-
Accountancy fees	(1,411)	(1,260)
Legal and professional fees	(172)	-
	<u>(24,872)</u>	<u>(24,221)</u>
Depreciation costs		
Amortisation of goodwill	-	(1,500)
Depreciation of plant and machinery (owned)	(7,115)	(6,565)
	<u>(7,115)</u>	<u>(8,065)</u>
Interest payable and similar expenses		
Bank interest payable	(305)	(525)

Glenroyd House Community Hub

England & Wales - Charity number 1160715

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month Apr	Year 2022		Day 31	Month Mar	Year 2023

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Glenroyd House	
Medomsley Road	
Consett, County Durham	
Postcode	DH8 5HL

Names of the charity 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)
1	Mark Clelland	Chairperson	Whole Year	Trustees
2	Barry Joyce	Treasurer	Whole Year	Trustees
3	Jacqueline Rennoldson	Member	Whole Year	Trustees
4	Allison Longworth	Member	Whole Year	Trustees
5	Roy Hetherington	Member	Whole Year	Trustees
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	None

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Mark Clelland and Barry Joyce

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust, Registered Charity and Registered under Companies House – Company Number 09227225
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Elected by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Derwentside Trust reviews its policies and procedures annually and has these confirmed at the AGM held in May of each year. The charity has five trustees, two of which are directors of the limited company, which is registered with companies' house, registration number 09227225.

The trust works closely with Durham County Council who offer advice, guidance and support as well as monitor compliance in relation to health and safety as well as ensuring the building is fit for public use. We utilise the services of Durham County Council for compliance including asbestos, legionella, fire extinguisher service as well as electrical inspections.

This last year ending March 2023 has been regarding our kitchen which due to several unforeseen circumstances the main issue being the gas supply, has delayed the full completion. The trust has purchased all of the equipment and is ready to open the kitchen once the electric cooker has been purchased which then makes the kitchen a full electric kitchen and supports risk assessment for gas connections not being required. We are striving to have the kitchen up and running as soon as possible. There have been significant delays sadly however we are moving along considerably, and the kitchen will definitely be opened in 2024 without fail, anticipating by end March 2024. This will be reported on the next return with progress.

As a result of our full maintenance and repair lease, we are able to further develop Derwentside Trust and grow our charity for the benefit of our community. We continue to offer fun and food activities as well as developing our food pantry and clothes bank. We are also offering more signposting services to professional services and are having discussions with citizens advice to occupy some rooms in our building to enhance the service we provide. We anticipate this will take place in the next financial year. It is not deemed by the trustees that there are any major risks within the charity, at present the charity is self-sufficient with the services that it offers. We have a 30-year lease on the premises, this gives us much more scope to provide further services and we plan to develop this further in the coming financial year.

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

Derwentside Trust provide community services to the local area of Consett and its surrounding areas of Derwent Valley and into Dipton in Stanley and Burnopfield. The Trust provided room hire and accommodation for local groups to run training and development courses, as well as community groups for socialising. The trust supports people through training and development into employment via job search facilities and signposting for training courses, the building houses essential many services such as well-being activities, drug and alcohol services as well as many other professional services for support. We also have a community pantry and cloths bank to support our local community who need this level of service. We are also active with fun and food activities at term times supporting children in the local area as well as those individuals who receive free school meals. The service is continuing to grow and support the community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

As per the Charities Commission website information for Derwentside Trust.

Additional details of objectives and activities (Optional information)

The Trust discusses with its Trustees, any amendments or changes as well as future planning at its AGM and meetings throughout the year.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Derwentside Trust continues to make progress in 2022/2023, developing our community kitchen and adding further services to help the local community. We are continuing with work that we did during the pandemic especially supporting the local community with food delivery, prescription collection and delivery service, mental health packs, and help for families in the local community especially around term times with fun and food activities. We have also successfully completed an employment readiness course where we accredited 112 people with level 2 qualifications and CV support to help them into employment. We envisage this happening into 2024 as it is a service that is being requested by the local community and has been highly successful.

We have also improved the marketing and awareness of Glenroyd House with a new website planned, social media awareness heightened and a planned brand change. We aim to put Glenroyd House on the map and grow the charity further. We are actively working with Durham County Council Fun and Food activities and secure funding to delivery these programmes at school holidays throughout the year with great success. This is something that is growing within the local area.

Having the long-term lease, will now afford Derwentside Trust to apply for grants and funding which will support the further development of the building and improve it for more public use.

We also had our Glenroyd Grotto which was a major success once again and something that we will be developing over the coming years as this was greatly appreciated and very welcome by the local community.

Whilst this has been another challenging year, it has also been a very worthwhile year supporting people and growing the services that we offer as a local charity. We continue to grow and develop especially with our goal to have our community kitchen fully developed, this is a milestone that has been incredibly difficult due to unforeseen circumstances and delayed us in getting this off the ground, however we believe that we will achieve this and firmly believe it will be a great benefit to our local community.

We would like to take this opportunity to thank all of the people, families, businesses, Durham County Council and the Derwent Valley Area Action Partnership and local Councillors. Sir Tom Cowie Trust, Karbon homes, local shops and supermarkets for their support this past year which has been greatly appreciated to help us to help our community.

Section E

Financial review

Brief statement of the charity's policy on reserves

Any surplus is re-invested back into Derwentside Trust to support and grow the charity and support the local community as well as maintenance of the building. The reinvestment also improves activities as well as improve the building and services that we offer as a charity in the local area.

Details of any funds materially in deficit

No funds in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

Derwentside Trust is a local charity that is funded mainly by the services that we offer in terms of room hire to members of the public, accommodation services for other charities and CICs and support for groups and individuals with learning difficulties and disabilities as well as drug and alcohol services and community learning. We also have our own community pantry and clothes bank that supports our local community, and we are very much planning on developing this considerably.

We are growing Glenroyd House and providing more and more community benefits and reinvesting any surplus back into the charity. Our business plan is growing, and we aim to have the one stop shop principle for the Consett area that will develop into a major community building for all to utilise and use as well as a place for community meetings and get together.

Derwentside Trust reinvests its surplus back into Glenroyd House for the effective running and maintenance of the building and services that it offers.

Section F

Other optional information

N/A

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mark Clelland

Position (eg Secretary, Chair, etc)

Chairperson

Date

30/01/2024

**Unaudited Financial Statements for the Year Ended 31 March 2023 for
Derwentside Trust (09227225)**

Derwentside Trust (09227225)

Contents of the Financial Statements for the Year Ended 31 March 2023

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<u>Balance Sheet (Detailed)</u>	<u>7</u>

Derwentside Trust (09227225)

Income Statement for the Year Ended 31 March 2023

	31/03/2023 £	31/03/2022 £
Turnover	117,070	109,880
Other Income	-	-
Other Charges	(108,095)	(107,135)
Depreciation	(6,565)	(2,714)
Taxation	-	-
SURPLUS / (DEFICIT)	<u>2,410</u>	<u>31</u>

Derwentside Trust (09227225)

Balance Sheet for the Year Ended 31 March 2023

	31/03/2023		31/03/2022	
	£	£	£	£
Fixed Assets		36,502		17,548
Current Assets	20,589		31,519	
Creditors				
Amounts falling due within one year	(18,698)		(10,695)	
NET CURRENT (LIABILITIES/ ASSETS)		<u>1,891</u>		<u>20,824</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		38,394		38,372
Creditors				
Amounts falling due after more than one year		12,600		14,988
CAPITAL AND RESERVES		<u>25,794</u>		<u>23,384</u>

NOTES TO THE FINANCIAL STATEMENTS

1. Statutory Information

Derwentside Trust is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered Number:	9227225
Registered Office:	Glenroyd House Medomsley Road Consett Co. Durham DH 8 5HL

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 2 (2021 - NIL).

Derwentside Trust (09227225)

Balance Sheet - continued for the Year Ended 31 March 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit 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

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 01 April 2023 and were signed on its behalf by:



M S Clelland - Chairman

Derwentside Trust (09227225)

Profit and Loss Account for the Year Ended 31 March 2023

	31/03/2023	£	31/03/2022	£
Income		107,258		102,761
Rents Received		9,812		7,120
Turnover		117,070		109,880
Expenditure				
Direct Wages	49,718		36,016	
Course Fees	-		3,472	
Purchases	12,257		7,480	
Accountancy	1,260		-	
Bank Interest	525		45	
Car/Van Leases	8,352		8,901	
Consultancy Fees	-		17,172	
Donations	-		225	
Entertainment	-		4,414	
Cleaning	-		545	
Insurance	2,665		1,858	
Light and Heat	9,414		11,227	
Misc. Admin	-		90	
Motor Expenses	-		162	
Other Operating Leases	-		16	
Outsourcing	-		1,193	
Pension Contributions	1,036		383	
Post and Stationery	2,124		1,009	
Rates and Water	2,727		189	
Repairs to Property	768		921	
Social Security	4,032		2,628	
Staff Expenses	-		225	
Subscriptions	-		1,194	
Sundry Expenses	6,312		3,282	
Telephone and Internet	5,405		4,489	
Amortisation of intangible fixed assets	1,500		-	
Depreciation of Fixtures & Fittings	2,149		1,613	
Depreciation of Plant & Machinery	4,416		1,101	
Total Expenditure Costs		114,660		109,849
 SURPLUS / (DEFICIT)		 2,410		 31

Derwentside Trust (09227225)

Detailed Balance Sheet for the Year Ended 31 March 2023

	31/03/2023 £	31/03/2022 £
Fixed Assets		
Good Will	-	1,500
Fixtures and Fittings	10,622	9,440
Plant and Machinery	25,881	6,609
	36,503	17,549
Current Assets		
Trade Debtors	17,445	17,445
Inventory	778	277
Bank Account	2,366	13,797
	20,589	31,519
Creditors		
Amounts falling due within one year		
Trade Creditors	-	(119)
Pension Liability	(176)	(126)
Other Creditors	(2,823)	-
Social Security and other Tax	(9,699)	(4,451)
Accruals and Deferred Income	-	-
Directors Current Account	(6,000)	(6,000)
	(18,698)	(10,695)
NET CURRENT ASSETS	1,891	20,824
Creditors		
Amounts falling due after more than one year		
Other Loans	(2,600)	(2,500)
Bank Loans 2-5 Years	(10,000)	(12,488)
	(12,600)	(14,988)
NET ASSETS	25,794	23,384
RESERVES		
Income and Expenditure Account	25,794	23,384

Glenroyd House Community Hub

England & Wales - Charity number 1160715

Accounts

**Unaudited Financial Statements for the Year Ended 31 March 2022 for
Derwentside Trust (09227225)**

Derwentside Trust (09227225)

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Derwentside Trust (09227225)

Income Statement for the Year Ended 31 March 2022

	31/03/2022 £	31/03/2021 £
Turnover	109,880	99,843
Other Income	-	30,909
Other Charges	(107,135)	(128,945)
Depreciation	(2,714)	(2,758)
Taxation	-	-
SURPLUS / (DEFICIT)	<u>31</u>	<u>(951)</u>

Derwentside Trust (09227225)

Balance Sheet for the Year Ended 31 March 2022

	31/03/2022		31/03/2021	
	£	£	£	£
Fixed Assets		17,585		15,835
Current Assets	31,519		35,636	
Creditors				
Amounts falling due within one year	(10,695)		(28,118)	
NET CURRENT (LIABILITIES/ ASSETS)		<u>20,824</u>		<u>7,518</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		65,368		23,353
Creditors				
Amounts falling due after more than one year		14,988		-
CAPITAL AND RESERVES		<u>23,384</u>		<u>23,353</u>

NOTES TO THE FINANCIAL STATEMENTS

1. Statutory Information

Derwentside Trust is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered Number:	9227225
Registered Office:	Glenroyd House Medomsley Road Consett Co. Durham DH 8 5HL

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2021 - NIL).

Derwentside Trust (09227225)

Balance Sheet - continued for the Year Ended 31 March 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies
- b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit 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

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 31 January 2023 and were signed on its behalf by:



M S Clelland - Director

Derwentside Trust (09227225)

Profit and Loss Account for the Year Ended 31 March 2022

	31/03/2022		31/03/2021	
	£	£	£	£
Income		102,761		99,843
Rents Received		7,120		30,909
Turnover		109,880		130,752
Expenditure				
Direct Wages	36,016		-	
Course Fees	3,472		-	
Purchases	7,480		-	
Computer Costs	-		2,246	
Bank Charges	45		-	
Car/Van Leases	8,901		-	
Consultancy Fees	17,172		35,794	
Donations	225		-	
Entertainment	4,414		-	
Cleaning	545		5,644	
Insurance	1,858		1,997	
Light and Heat	11,227		10,278	
Misc. Admin	90		-	
Motor Expenses	162		5,130	
Other Operating Leases	16		-	
Outsourcing	1,193		-	
Pension Contributions	383		-	
Post and Stationery	1,009		2,412	
Rates and Water	189		7,386	
Repairs to Property	921		31,354	
Social Security	2,628		-	
Staff Expenses	225		-	
Subscriptions	1,194		453	
Sundry Expenses	3,282		21,701	
Advertising	-		600	
Accountancy	-		720	
Telephone and Internet	4,489		3,230	
Amortisation of intangible fixed assets	-		500	
Depreciation of tangible fixed assets			2,258	
Depreciation of Fixtures & Fittings	1,613		-	
Depreciation of Plant & Machinery	1,101		-	
Total Expenditure Costs		109,849		131,703
SURPLUS / (DEFICIT)		31		(951)

Derwentside Trust (09227225)

Detailed Balance Sheet for the Year Ended 31 March 2022

	31/03/2022 £	31/03/2021 £
Fixed Assets		
Good Will	1,500	1,500
Fixtures and Fittings	9,440	6,625
Plant and Machinery	6,609	7,710
	<u>17,549</u>	<u>15,835</u>
Current Assets		
Trade Debtors	17,445	17,445
Inventory	277	-
Bank Account	13,797	18,191
	<u>31,519</u>	<u>35,636</u>
Creditors		
Amounts falling due within one year		
Trade Creditors	(119)	(834)
Pension Liability	(126)	-
Bank Loans	-	(15,000)
Social Security and other Tax	(4,451)	-
Accruals and Deferred Income	-	(1,784)
Directors Current Account	(6,000)	(10,500)
	<u>(10,695)</u>	<u>(28,118)</u>
NET CURRENT ASSETS	<u>20,824</u>	<u>7,518</u>
Creditors		
Amounts falling due after more than one year		
Other Loans	(2,500)	-
Bank Loans 2-5 Years	(12,488)	-
	<u>(14,988)</u>	<u>-</u>
NET ASSETS	<u>23,384</u>	<u>23,353</u>
RESERVES		
Income and Expenditure Account	<u>23,384</u>	<u>23,353</u>

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	1	Apr	2021		31	Mar	2022

Section A Reference and administration details

Charity name	Derwentside Trust	
Other names charity is known by	N/A	
Registered charity number (if any)	1160715	
Charity's principal address	Glenroyd House	
	Medomsley Road	
	Consett, County Durham	
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Postcode</td> <td style="border: 1px solid black; padding: 2px;">DH8 5HL</td> </tr> </table>	Postcode
Postcode	DH8 5HL	

Names of the charity 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)
1	Mark Clelland	Chairperson	Whole Year	Trustees
2	Barry Joyce	Treasurer	Whole Year	Trustees
3	Jacqueline Rennoldson	Member	Whole Year	Trustees
4	Allison Longworth	Member	Whole Year	Trustees
5	Roy Hetherington	Member	Whole Year	Trustees
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
None	None

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Mark Clelland and Barry Joyce

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution
How the charity is constituted	Trust, Registered Charity and Registered under Companies House – Company Number 09227225
Trustee selection methods	Elected by Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Derwentside Trust reviews its policies and procedures annually and has these confirmed at the AGM held in May of each year. The charity has five trustees, two of which are directors of the limited company, which is registered with companies' house, registration number 09227225.

The trust works closely with Durham County Council who offer advice, guidance and support as well as monitor compliance in relation to health and safety as well as ensuring the building is fit for public use. We utilise the services of Durham County Council for compliance including asbestos, legionella, fire extinguisher service as well as electrical inspections.

This last year ending March 2022 has been regarding our kitchen which due to several unforeseen circumstances the main issue being the gas supply, has delayed the full completion. The trust has purchased all of the equipment and is ready to open the kitchen once the electric cooker has been purchased which then makes the kitchen a full electric kitchen and supports risk assessment for gas connections not being required. We are striving to have the kitchen up and running as soon as possible.

As a result of our full maintenance and repair lease, we are able to further develop Derwentside Trust and grow our charity for the benefit of our community. We continue to offer fun and food activities as well as developing our food pantry and clothes bank. We are also offering more signposting services to professional services and are having discussions with citizens advice to occupy some rooms in our building to enhance the service we provide. We anticipate this will take place in the next financial year.

It is not deemed by the trustees that there are any major risks within the charity, at present the charity is self-sufficient with the services that it offers. We are continuing to run as Derwentside Trust, however have plans to change this to Glenroyd House in the coming financial year, however this may flow into the next year given COVID restrictions and funding opportunities for the charity. We have a 30-year lease on the premises, this gives us much more scope to provide further services and we plan to develop this further in the coming financial year.

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

Derwentside Trust provide community services to the local area of Consett and its surrounding areas of Derwent Valley and into Dipton in Stanley and Burnopfield. The Trust provided room hire and accommodation for local groups to run training and development courses, as well as community groups for socialising. The trust supports people through training and development into employment via job search facilities and signposting for training courses, the building houses essential many services such as well-being activities, drug and alcohol services as well as many other professional services for support. We also have a community pantry and cloths bank to support our local community who need this level of service. We are also active with fun and food activities at term times supporting children in the local area as well as those individuals who receive free school meals. The service is continuing to grow and support the community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

As per the Charities Commission website information for Derwentside Trust.

Additional details of objectives and activities (Optional information)

The Trust discusses with its Trustees, any amendments or changes as well as future planning at its AGM and meetings throughout the year.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Derwentside Trust continues to make progress in 2021/2022, developing our community kitchen and adding further services to help the local community. We are continuing with work that we did during the pandemic especially supporting the local community with food delivery, prescription collection and delivery service, mental health packs, and help for families in the local community especially around term times with fun and food activities. We have also successfully completed an employment readiness course where we accredited 112 people with level 2 qualifications and CV support to help them into employment.

children support and support for key workers, scrubs made for the NHS, patient packs made and a considerable contribution to the local community to help and support vulnerable people and those in need of support with signposting, calls to people who are isolating and lonely, delivery of newspapers and magazines, a DVD and book loan service and patient packs for children and adults in hospital.

We have also improved the marketing and awareness of Glenroyd House with a new website planned, social media awareness heightened and a planned brand change. We aim to put Glenroyd House on the map and grow the charity further.

Having the long-term lease, will now afford Derwentside Trust to apply for grants and funding which will support the further development of the building and improve it for more public use.

We also had our Glenroyd Grotto which was a major success and something that we will be developing over the coming years as this was greatly appreciated and very welcome by the local community.

Whilst this has been another challenging year, it has also been a very worthwhile year supporting people and growing the services that we offer as a local charity. We continue to grow and develop especially with our goal to have our community kitchen fully developed, this is a milestone that has been incredibly difficult due to unforeseen circumstances and delayed us in getting this off the ground, however we believe that we will achieve this and firmly believe it will be a great benefit to our local community.

We would like to take this opportunity to thank all of the people, families, businesses, Durham County Council and the Derwent Valley Area Action Partnership and local Councillors. Sir Tom Cowie Trust, Karbon homes, local shops and supermarkets for their support this past year which has been greatly appreciated to help us to help our community.

Section E Financial review

Brief statement of the charity's policy on reserves	Any surplus is re-invested back into Derwentside Trust to support and grow the charity and support the local community as well as maintenance of the building. The reinvestment also improves activities as well as improve the building and services that we offer as a charity in the local area.
Details of any funds materially in deficit	No funds in deficit

Further financial review details (Optional information)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> the charity's principal sources of funds (including any fundraising); how expenditure has supported the key objectives of the charity. investment policy and objectives including any ethical investment policy adopted. 	<p>Derwentside Trust is a local charity that is funded mainly by the services that we offer in terms of room hire to members of the public, accommodation services for other charities and CICs and support for groups and individuals with learning difficulties and disabilities as well as drug and alcohol services and community learning. We also have our own community pantry and clothes bank that supports our local community, and we are very much planning on developing this considerably.</p> <p>We are growing Glenroyd House and providing more and more community benefits and reinvesting any surplus back into the charity. Our business plan is growing, and we aim to have the one stop shop principle for the Consett area that will develop into a major community building for all to utilise and use as well as a place for community meetings and get together.</p> <p>Derwentside Trust reinvests its surplus back into Glenroyd House for the effective running and maintenance of the building and services that it offers.</p>
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Section F Other optional information

N/A

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark Clelland	
Position (eg Secretary, Chair, etc)	Chairperson	
Date	30/01/2023	

Glenroyd House Community Hub

England & Wales - Charity number 1160715

Accounts

Unaudited Financial Statements for the Year Ended 31 March 2021

for

Derwentside Trust

Derwentside Trust

**Contents of the Financial Statements
for the Year Ended 31 March 2021**

	Page
Income Statement	1
Balance Sheet	2
Detailed Income and Expenditure Account	4
Detailed Balance Sheet	5

Derwentside Trust

**Income Statement
for the Year Ended 31 March 2021**

	31.3.21 £	31.3.20 £
TURNOVER	99,843	66,720
Other income	30,909	-
Depreciation and other amounts written off assets	(2,758)	(3,012)
Other charges	(128,945)	(62,098)
Taxation	-	-
	<hr/>	<hr/>
(DEFICIT)/SURPLUS	<u>(951)</u>	<u>1,610</u>

Derwentside Trust (Registered number: 09227225)

**Balance Sheet
31 March 2021**

	31.3.21		31.3.20	
	£	£	£	£
FIXED ASSETS		15,835		10,882
CURRENT ASSETS	35,636		27,320	
CREDITORS				
Amounts falling due within one year	<u>(28,118)</u>		<u>(13,898)</u>	
NET CURRENT ASSETS		<u>7,518</u>		<u>13,422</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,353</u>		<u>24,304</u>
RESERVES		<u>23,353</u>		<u>24,304</u>

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Derwentside Trust is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 09227225

Registered office: Glenroyd House
Medomsley Road
Consett
Co. Durham
DH8 5HL

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2020 - NIL).

Derwentside Trust (Registered number: 09227225)

**Balance Sheet - continued
31 March 2021**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit 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 micro-entity provisions.

The financial statements were approved by the Board of Directors and authorised for issue on 31 January 2022 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'M S Clelland', with a horizontal line underneath the name.

M S Clelland - Director

Derwentside Trust

**Detailed Income and Expenditure Account
for the Year Ended 31 March 2021**

	31.3.21		31.3.20	
	£	£	£	£
Sales		99,843		66,720
Other income				
Rents received		<u>30,909</u>		<u>-</u>
		130,752		66,720
Expenditure				
Rates and water	7,386		-	
Insurance	1,997		1,016	
Light and heat	10,278		10,850	
Telephone	3,230		1,765	
Post and stationery	2,412		2,329	
Advertising	600		-	
Travelling	-		671	
Motor expenses	5,130		-	
Repairs and renewals	31,354		4,476	
Household and cleaning	5,644		-	
Computer costs	2,246		4,649	
Sundry expenses	21,701		13,084	
Accountancy	720		600	
Consultancy services	35,794		21,000	
Subscriptions	453		1,658	
Amortisation of intangible fixed assets	500		500	
Depreciation of tangible fixed assets	<u>2,258</u>		<u>2,512</u>	
		<u>131,703</u>		<u>65,110</u>
NET (DEFICIT)/SURPLUS		<u>(951)</u>		<u>1,610</u>

This page does not form part of the statutory financial statements

Derwentside Trust

Detailed Balance Sheet
for the Year Ended 31 March 2021

	31.3.21	31.3.20
	£	£
FIXED ASSETS		
Goodwill	1,500	2,000
Plant and machinery	7,710	-
Fixtures and fittings	<u>6,625</u>	<u>8,882</u>
	<u>15,835</u>	<u>10,882</u>
CURRENT ASSETS		
Trade debtors	17,445	17,445
Bank account no. 1	<u>18,191</u>	<u>9,875</u>
	<u>35,636</u>	<u>27,320</u>
CREDITORS		
Amounts falling due within one year		
Trade creditors	(834)	(834)
Accruals and deferred income	(1,784)	(1,064)
Bank loans	(15,000)	-
Directors' current accounts	<u>(10,500)</u>	<u>(12,000)</u>
	<u>(28,118)</u>	<u>(13,898)</u>
NET CURRENT ASSETS	<u>7,518</u>	<u>13,422</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>23,353</u>	<u>24,304</u>
NET ASSETS	<u>23,353</u>	<u>24,304</u>
RESERVES		
Income and expenditure account	<u>23,353</u>	<u>24,304</u>

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month Apr	Year 2020		Day 31	Month Mar	Year 2021

Section A

Reference and administration details

Charity name	Derwentside Trust		
Other names charity is known by	N/A		
Registered charity number (if any)	1160715		
Charity's principal address	Glenroyd House		
	Medomsley Road		
	Consett, County Durham		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Postcode</td> <td style="border: 1px solid black; padding: 2px;">DH8 5HL</td> </tr> </table>	Postcode	DH8 5HL
Postcode	DH8 5HL		

Names of the charity 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)
1	Mark Clelland	Chairperson	Whole Year	Trustees
2	Barry Joyce	Treasurer	Whole Year	Trustees
3	Jacqueline Rennoldson	Member	Whole Year	Trustees
4	Allison Longworth	Member	Whole Year	Trustees
5	Roy Hetherington	Member	Whole Year	Trustees
6				
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14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

None	None

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Mark Clelland and Barry Joyce

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Trust, Registered Charity and Registered under Companies House – Company Number 09227225
Trustee selection methods (eg. appointed by, elected by)	Elected by Trustees

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>Derwentside Trust reviews its policies and procedures annually and has these confirmed at the AGM held in April/May of each year. The charity has five trustees, two of which are directors of the limited company which is registered with Companies House, registration number 09227225.</p> <p>The trust works closely with Durham County Council who offer advice, guidance and support as well as monitor compliance in relation to health and safety as well as ensuring the building is fit for public use.</p> <p>The major challenge for 2021/2022 is to develop and build a community kitchen and improving the security access to the building. This was a plan for the last year ending March 2021 however was severely hampered by COVID-19. We have developed the charity's branding and introduced our community pantry which has grown considerably in this year in support of food provision in the local community, especially with COVID 19 and supporting the local community with food parcels. We are also utilising the website more, social media and community awareness. We have a public use defibrillator that can be accessed from outside the building 24 hours per day. 365 days per year and will be registered with the North East Ambulance Service. We did achieve our goal of obtaining a community minibus and this is now being used more effectively following relaxation of COVID rules. As a result of our full maintenance and repair lease, we are able to further develop Derwentside Trust and grow our charity for the benefit of our community. We are continuing to develop our community fridge and freezer which we have now named the community pantry as well as a clothes bank to support people in the community that need to use this service. We are also planning during the next financial year, a more robust funding mechanism that will help us to grow considerably as a charity.</p>
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It is not deemed by the trustees that there are any major risks within the charity, at present the charity is self-sufficient with the services that it offers. We are continuing to run as Derwentside Trust, however have plans to change this to Glenroyd House in the coming financial year, however this may flow into the next year given COVID restrictions and funding opportunities for the charity. We have a 30-year lease on the premises, this gives us much more scope to provide further services and we plan to develop this further in the coming financial year.

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

Derwentside Trust provide community services to the local area of Consett and its surrounding areas. The Trust provided room hire and accommodation for local groups to run training and development courses, as well as community groups for socialising. The trust supports people through training and development into employment via job search facilities and signposting for training courses, the building houses essential many services such as well-being activities, drug and alcohol services as well as many other professional services for support. We also have a community pantry and cloths bank to support our local community who need this level of service.

As per the Charities Commission website information for Derwentside Trust.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

The Trust discusses with its Trustees, any amendments or changes as well as future planning at its AGM and meetings throughout the year.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Derwentside Trust has made some considerable progress in 2020/2021 especially with the Pandemic and supporting the local community with food delivery, prescription collection and delivery service, mental health packs, children support and support for key workers, scrubs made for the NHS, patient packs made and a considerable contribution to the local community to help and support vulnerable people and those in need of support with signposting, calls to people who are isolating and lonely, delivery of newspapers and magazines, a DVD and book loan service and patient packs for children and adults in hospital.

We also developed considerably the holiday hunger for the local community with activities and healthy food for children and families with games, information sheets and developmental games and activities all designed to support education during a time of need. We also had for the first year our Glenroyd Grotto which was a major success and something that we will be developing over the coming years as this was greatly appreciated and very welcome by the local community.

We have also improved the marketing and awareness of Glenroyd House with a new website planned, social media awareness heightened and a planned brand change. We aim to put Glenroyd House on the map and grow the charity further.

Having the long-term lease, will now afford Derwentside Trust to apply for grants and funding which will support the further development of the building and improve it for more public use.

We have now achieved the goal of obtaining our mini-bus and this is available for the community to use. We have improved the overall security of the building with a controlled access point introduced and have plans for a community kitchen to provide a further service to the local community such as community meals, supporting holiday poverty and a communal café. This is our main goal for the year ending April 2022, this being the case, it may run into the following financial year due to COVID restrictions and fundraising, however we are very hopeful that in the next charity report we will be reporting the success of the new kitchen.

Overall this has been an incredibly challenging year, however it has also been a very rewarding year given that we have achieved so much in terms of supporting the people in our local community and helping them during this time of need with COVID and also our NHS and local services for the excellent work they do to support our people of which we thank all of them.

We would like to take this opportunity to thank all of the people, families, businesses, Durham County Council and the Derwent Valley Area Action Partnership and local Councillors for their support this past year which has been greatly appreciated to help us to help our community.

Brief statement of the charity's policy on reserves

Derwentside Trust reinvests any surplus it has back into the running and maintenance of Glenroyd House and also to support its day to day activities as well as improve the building and services that we offer as a charity in the local area.

Details of any funds materially in deficit

No funds in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Derwentside Trust is a local charity that is funded mainly by the services that we offer in terms of room hire to members of the public, accommodation services for other charities such as food 4 u, sexual health clinics, counselling services and support for groups and individuals with learning difficulties and disabilities as well as drug and alcohol services and community learning. We also have our own community pantry and clothes bank now that supports our local community and we are very much planning on developing this considerably.

We are growing Glenroyd House and providing more and more community benefits and reinvesting any surplus back into the charity. Our business plan is growing and we aim to have the one stop shop principle for the Consett area that will develop into a major community building for all to utilise and use as well as a place for community meetings and get togethers.

Derwentside Trust reinvests its surplus back into Glenroyd House for the effective running and maintenance of the building and services that it offers.

Section F

Other optional information

N/A

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mark Clelland

Position (eg Secretary, Chair, etc)

Chairperson

Date

31/01/2022