



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st April 2021 Period start date To 31 March 2022 Period end date

Charity name: Sherburn Hill Hub

Charity registration number: 1161236

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The objects of the CIO are to establish and run a Community Building and to promote for the benefit of the inhabitants of Sherburn Hill and surrounding area ("area of benefit"), without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, the provision of facilities and activities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of: <ul style="list-style-type: none">• Community centre and Hub• Youth activities• Community activities, events, services, warm Hub, support, affordable food.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Refurbishing, equipping and opening the new community hub and café.</p> <p>Recruiting trained centre and café staff.</p> <p>Undertaking multiple community events.</p> <p>Successful fund-raising for multiple different projects.</p> <p>Supporting the community through the impacts of Covid, Storm Arwen, affordable food and warmth provision.</p> <p>Multiple leisure and recreation activities provided within the centre.</p> <p>Provided a base for youth provision in the village.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Thanks to successful fund-raising and Hub activities the centre's position is secure for at least the coming year, but with a focus on becoming as self-sufficient as possible over the forthcoming period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	SHHUB tries to retain 6months of running costs in reserve.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Charities Commission Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	As per standard CIO constitution

Reference and Administrative details

Charity name	Sherburn Hill Hub
Other name the charity uses	
Registered charity number	1161236
Charity's principal address	C/O 30 Church Vale, DH6 1AH – Physical address: Front Street, Sherburn Hill, DH6 1PA

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	Aileen Scott			
2	Wendy Martin	Secretary		
3	Kathryn Pouton	Chair		
4	David Hall	Treasurer		
5	Sarah Hayton	Vice Chair		
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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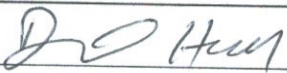
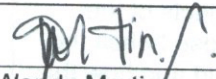
Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David Hall	Wendy Martin
Position (eg Secretary, Chair, etc)	Treasurer	
Date	5/1/2023	

Sherburn Hill Community Hub

Financial Activities April 2021 - March 2022

	TOTAL
Income	
Cafe card sales	1,289.37
Donations and legacies	0.96
Event income	1,122.04
ROOM RENTAL	5,358.48
Ethicare	14,000.00
Total ROOM RENTAL	19,358.48
Sales	1,253.37
Uncategorised Income	460.00
Total Income	£23,484.22
TOTAL	£23,484.22
Expenditures	
Advertising/Promotional	433.71
Cafe purchases	545.38
CLEANING	1,996.82
General Maintenance	18.45
Grounds Maintenance	2,580.00
HR Services	525.00
Insurances	1,054.29
Legal and professional fees	133.00
Legal Fees	2,100.00
Licensing	158.62
Office/General Administrative Expenses	1,218.62
Other Professional Services	4,194.52
Payroll Expenses	18.60
Expenses	519.16
Pension	1,475.64
Taxes	2,905.90
Wages	42,635.90
Total Payroll Expenses	47,555.20
Phone Costs	17.32
Printing, Postage and Stationery	52.41
Purchases	1,779.21
Raising funds	605.99
Repairs and renewals	550.00
Uncategorised Expense	1,901.90
Total Expenditures	£67,420.44
NET OPERATING INCOME	£ -43,936.22
Other Income	
Grants received	60,288.64
Other income	1,251.72
Total Other Income	£61,540.36

Sherburn Hill Community Hub

Financial Activities

April 2021 - March 2022

	TOTAL
Other Expenditures	
Depreciation	14,247.00
Total Other Expenditures	£14,247.00
NET OTHER INCOME	£47,293.36
NET INCOME/(EXPENDITURE)	£3,357.14

Sherburn Hill Community Hub

Balance Sheet As of March 31, 2022

	TOTAL
Fixed Asset	
Tangible assets	
Fixtures and Fittings Cost	70,589.24
Fixtures and Fittings Depreciation	-14,247.00
Office Equipment Cost	627.28
Total Tangible assets	£56,969.52
Total Fixed Asset	£56,969.52
Cash at bank and in hand	
Main SHHUB account	60,703.38
Total Cash at bank and in hand	£60,703.38
NET CURRENT ASSETS	£60,703.38
Creditors: amounts falling due within one year	
Current Liabilities	
Payroll Liabilities	
HMRC	2,982.75
Pension	846.64
Total Payroll Liabilities	3,829.39
Total Current Liabilities	£3,829.39
Total Creditors: amounts falling due within one year	£3,829.39
NET CURRENT ASSETS (LIABILITIES)	£56,873.99
TOTAL ASSETS LESS CURRENT LIABILITIES	£113,843.51
TOTAL NET ASSETS (LIABILITIES)	£113,843.51
Charity funds	
Retained Earnings	110,486.37
Surplus/(Deficit)	3,357.14
Total Charity funds	£113,843.51



Section A

Independent Examiner's Report

Report to the trustees/ members of	SHERBURN HILL HUB		
On accounts for the year ended	31 ST MARCH 2022	Charity no (if any)	1161236
Set out on pages			

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

22/12/2022

Name:

JOSHUA HERRING

**Relevant professional
qualification(s) or body
(if any):**

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Address:

218 PRIORS GRNAGE
HIGH PITTINGTON, DURHAM
DH6 1DE

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A