

Netmakers

England & Wales · Charity number 1163939

Details

Other names	HARROGATE HUB
Status	Registered
Legal form	CIO
Registered	2015-10-12
Register	View on the Charity Commission register

Contact

Address	c/o St Peter's Church Cambridge Road Harrogate HG1 1PB
Phone	01423369395
Email	helen@netmakers.org.uk
Website	www.netmakers.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE SPECIFICALLY RESTRICTED TO SUCH PURPOSES WHICH ARE EXCLUSIVELY CHARITABLE UNDER THE LAWS OF ENGLAND AND WALES AS THE CHARITY TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION DETERMINE, INCLUDING (BUT NOT LIMITED TO):3.1 THE ADVANCEMENT OF THE CHRISTIAN FAITH;3.2 THE RELIEF OF THOSE IN NEED BECAUSE OF YOUTH, AGE, ILL-HEALTH, DISABILITY, FINANCIAL HARDSHIP OR OTHER DISADVANTAGE;3.3 THE RELIEF OF SOCIAL ISOLATION AND PROMOTION OF SOCIAL INCLUSION.

Activities: 1.1 the advancement of the Christian faith;1.2 the relief of those in need because of youth, age, ill-health, disability, financial hardship or other disadvantage;1.3 the relief of social isolation and promotion of social inclusion.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Religious Activities, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£26,052	£74,301	-	-
2023-12-31	£20,302	£41,681	-	-
2022-12-31	£5,619	£36,213	-	-
2021-12-31	£4,265	£24,931	-	-
2020-12-31	£28,887	£302,645	-	-

Trustees

Name	Role	Appointed
Allison Barker		2023-09-26
CAROL DIANE BRACHER		2015-10-14
Nicholas Philip Gee		2020-04-02
Rev Ben Askew		2019-01-17
Rev Ian Bryon		2024-11-01

Netmakers

England & Wales - Charity number 1163939

Accounts



Trustees' Annual Report for the period

From 1st Jan 2024 **To** 30th Dec 2024

Charity name: Netmakers

Charity registration number: 1163939

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are specifically restricted to such purposes which are exclusively charitable under the laws of England and Wales as the charity trustees shall in their absolute discretion determine, including (but not limited to):</p> <ul style="list-style-type: none">1.1 the advancement of the Christian faith;1.2 the relief of those in need because of youth, age, ill-health, disability, financial hardship or other disadvantage;1.3 the relief of social isolation and promotion of social inclusion.
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	<p>We are a local network which helps churches work together on mission. We also connect with local schools, charities and local government because we believe that we can do together what would be impossible alone.</p> <p>Our work can be summed up as “making connections, sparking collaboration and catalysing systemic change in our local area.”</p> <p>This is particularly important given the cost of living crisis – social need is high and yet resources are very tight. The more we can communicate with one another and share resources, the greater the benefit to society as a whole.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	<p>Our volunteers are engaged with leading youth work, either as coaches of children in schools or as youth worship leaders outside of school.</p> <p>The majority of our work involves coordinating volunteers and staff from other charities, schools and churches (rather than our own volunteers), helping them work together for the good of our local area.</p>
Other		

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>Across 2024 we made progress on the following strategies:</p> <p>Prayer:</p> <ul style="list-style-type: none"> - We continue to host Church Leaders for a monthly prayer breakfast which serves as opportunity to relationship-building, networking, mutual support and encouragement. - We continue to host a weekly ecumenical prayer gathering of church members from across town. This has become an important moment in the week where we can share news and updates and pray for spiritual transformation in our local area. Prayer points are shared via a monthly newsletter. - We hosted a 247 prayer room for the week leading up to Pentecost. This was organised by a team of 15 people, from 12 churches, and attracted hundreds of people to come and pray. Some were already Christians, others saw the sign from the street and joined out of curiosity. There were many stories of peace, joy and personal transformation. - On Good Friday we hosted an ecumenical outdoor service at the War Memorial in the centre of town. This was led by a team from about 8 churches and attracted over 200 people, despite the heavy rain. <p>Convening Leaders for Training and Workshops:</p> <p>We invited John Kirkby from i61 movement to provide training and input to Church Leaders about how to share faith in a relational way. Around 40 leaders attended the morning session, and a further 50 church members joined for an evening seminar.</p>

Disciple-Making Learning Community:

Around 8 Church Leaders have been regularly meeting to learn how to implement a disciple-making strategy in our specific context. Leaders have met to share learnings, resources and encouragement with one another and are committed to journey together for the medium term.

Mission in Jennyfields:

We continued to gather people who have a heart for mission in the Jennyfields area. We explored several ideas including starting a Foodbank, Volunteering for the Daly Brew Community Café, Prayer Walking and connection with the local community pub. A What's App group was set up and there is now regular communication with the local church in that area.

Youth Mission:

Youth Worship Night:

We continue to gather teenagers from churches all over Harrogate for prayer and worship on a monthly basis. This event attracts up to 50 young people from 12 different churches, with 60% saying it has significantly boosted their confidence.

Transforming Lives for Good (TLG):

We partnered with TLG, a national children's charity which helps local churches place 1:1 mentors with children who are struggling in local schools. Across the year we saw 18 coaches (from 8 different churches) coaching 31 children in 4 different schools. 13 families accessed wider support of the church. TLG says that Harrogate is the "largest and most impactful in our UK network of 145 Early Intervention Centres".

Pioneer Youth Work:

After a difficult few years, this project has seen significant growth in 2024. We appointed a Pioneer Youth Worker in June and since then we have seen the following outcomes:

- Listening to local stakeholders including, schools, churches, youth workers, CAMHS, police and much more.
- A street survey conducted among local young people, asking them what their biggest unmet needs are, and what sort of youth work they would like to see.
- A monthly prayer meeting where churches join together to pray specifically for young people
- Weekly prayer walking around spaces which are relevant to young people.
- Halloween outreach "Light the Night"; giving away over gift bags with John's Gospel, postcards with positive messages and sweets.
- Preparation for a weekly drop-in youth club which is due to open in Jan.

		- The launch of new social media accounts.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income: £26,052 Expenditure: £74,301
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is a designated reserve of 6 months running costs, plus an additional development reserve of £30k because we are a new charity.
Amount of reserves held	Para 1.22	Total balance c/f: £97,939 6 months running costs: £36,000 Development reserve: £30,000
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

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funding are grant funders and donations from local churches.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	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	<p>1.1 Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>1.2 In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>The charity trustees will make available to each new charity trustee, on or before his or her first appointment:</p> <p>1.1 a copy of the current version of this constitution; and</p> <p>1.2 a copy of the CIO's latest Trustees' Annual Report and statement of accounts.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The charity has 6 Trustees and 4 Employees.</p> <p>We network with churches across the Harrogate and Knaresborough district and connect more widely with church networks such as Kairos Connexions and Gather.</p>
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	The Harrogate Hub, changed to Netmakers in 2025.
Other name the charity uses	N/A
Registered charity number	1163939
Charity's principal address	c/o St Peter's Church, Cambridge Rd Harrogate HG1 1PB

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	David Wynn James	Chair		
2	Ben Askew	Vice Chair		
3	Carol Bracher			
4	Nicholas Gee	Treasurer		
5	Ali Barker		From Sept 2023	
6	Ian Bryon		From Nov 2024	
7	Martin Woodroofe		Until July 2024	
8	Alan Garrow		Until July 2024	
9	Moses John		Until July 2024	
10	Adam Price		Until July 2024	
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12				
13				
14				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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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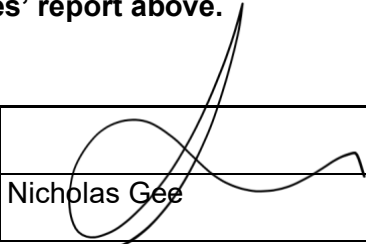
Other optional information

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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 Wynn James	Nicholas Gee
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	17 July 2025	



Receipts and payments accounts

For the period from	Period start date 01/01/2024	To	Period end date 31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gift Aid / Personal Donations	488		-	488	340
Church Sponsorship	8 311		-	8 311	8 775
Other Donations	485		-	485	193
Events	189		-	189	856
Grants		15 000	-	15 000	10 138
Interest	1 580	-	-	1 580	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11 052	15 000	-	26 052	20 302
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11 052	15 000	-	26 052	20 302
A3 Payments					
Salary	29 811	22 321		52 132	17 357
Web costs	830			830	1 472
Travel	1 103			1 103	697
Hospitality	52			52	1 296
Training (Incl Huddle)	905			905	3 025
Publicity	348			348	658
Creative Agency (Hart and Gre)	9 573			9 573	12 037
Safeguarding	582			582	
Miscellaneous	395			395	3 643
Meeting expenses	397			397	567
Fundraising costs	1 000			1 000	
Youth Project Costs	2 780	2 299		5 079	929
Event Costs	519			519	
Sub total	48 296	24 620	-	72 915	41 681
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	48 296	24 620	-	72 915	41 681
Net of receipts/(payments)	- 37 243	- 9 620	-	- 46 863	- 21 379
A5 Transfers between funds	-	1	-	-	

A6 Cash funds last year end	136 635	9 620	-	146 255	167 634
Cash funds this year end	99 392	0	-	99 392	146 255

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	97 939	-	-
	Cash in hand		-	-
	Creditors		-	-
	Total cash funds	97 939	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

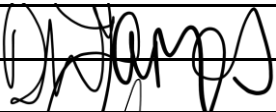
Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of the trustees (SS)

Signature 2

Print Name

Date of approval

	David Wynn James	17-Jul-25
	Nicholas Gee	17-Jul-25



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Netmakers

On accounts for the year
ended

31 December 2024

Charity no
(if any)

1163939

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

27 June 2025

Name:

Gyles Behbood ACA

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

ICAEW

Address:

7 Princes Square, Harrogate, HG1 1ND

Only complete if the examiner needs to highlight material 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.

Netmakers

England & Wales - Charity number 1163939

Accounts



Trustees' Annual Report for the period

From 1st Jan 2023 **To** 30th Dec 2023

Charity name: The Harrogate Hub

Charity registration number: 1163939

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are specifically restricted to such purposes which are exclusively charitable under the laws of England and Wales as the charity trustees shall in their absolute discretion determine, including (but not limited to):</p> <ol style="list-style-type: none">1.1 the advancement of the Christian faith;1.2 the relief of those in need because of youth, age, ill-health, disability, financial hardship or other disadvantage;1.3 the relief of social isolation and promotion of social inclusion.
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	<p>We are a local network which helps churches work together on mission. We also connect with local schools, charities and local government because we believe that we can do together what would be impossible alone.</p> <p>Our work can be summed up as “making connections, sparking collaboration and catalysing systemic change in our local area.”</p> <p>This is particularly important given the cost of living crisis – social need is high and yet resources are very tight. The more we can communicate with one another and share resources, the greater the benefit to society as a whole.</p> <p>Although our registered charity name is The Harrogate Hub, we brand ourselves locally as Netmakers.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	<p>Our volunteers are engaged with leading youth work, either as child mentors in schools or as youth worship leaders outside of school.</p> <p>The majority of our work involves coordinating volunteers and staff from other charities, schools and churches (rather than our own volunteers), helping them work together for the good of our local area.</p>
Other		

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>Across 2023 we have engaged in the following areas:</p> <p>1) Prayer and Worship</p> <ul style="list-style-type: none">- Gathered church leaders for monthly prayer breakfast- Gathered people from across 12 different churches for weekly prayer for the town- Coordinated 8 churches of different denominations for the Good Friday service at the war memorial which was attended by over 200 people. <p>2) Building relationships and connections</p> <ul style="list-style-type: none">- Invested a lot of time in meeting with local stakeholders to better understand how we can meet the needs of our community and connect relevant people with one another e.g. NYC Rough Sleepers Coordinator, NYC Community Safety Officer, local Imam, local schools etc.- Partnered with Wellspring to provide mental health training for church leaders. Course was over-subscribed with over 20 leaders in attendance.- Continued to build our Mighty Networks platform in order to connect people across the town around social action topics (130 members).- Invested in new website to build our brand and explain the breadth of activity we are involved in.- Continued to grow our social media presence, using it as a platform to champion and spread the word about local initiatives.

		<p>3) Activating more church member participation in civic life</p> <ul style="list-style-type: none"> - Partnered with https://licc.org.uk to encourage church members to bring their faith to life wherever they already spend their time e.g. work, school, home, street. - Held two training events for church leaders (40 attended) and another two evening talks/workshops for everyone (60-80 attended). - Held training workshop for young adults, helping them engage and lead conversations about popular culture. <p>4) Youth Work</p> <ul style="list-style-type: none"> - Gathered churches from across the town to do joint worship service for about 40 young people every month. Held in a local café and starting to be led by the young people themselves. - Appointed a pioneer youth worker to reach out to young people and create new expressions of youth church. - Appointed a Family and Schools Lead to develop a partnership with TLG https://www.tlg.org.uk, establishing a mentoring programme in 1 high school and 3 primary schools for children who are struggling. So far, we are mentoring 14 children. <p>5) New projects</p> <ul style="list-style-type: none"> - Coordinated over 30 warm spaces across the town into one timetable that local GPs/voluntary services could use for referrals. - Coordinated church participation in national “Shine your light” initiative, where churches took their carol services out of the building and into the local community. - Brought together Christians from many different churches who all live in the Jennyfields area. Encouraged collaboration to serve the community through listening, prayer, volunteering at local community café and engaging with local school.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income: £20,302 Expenditure: £38,753
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is a designated reserve of 6 months running costs, plus an additional development reserve of £30k because we are a new charity.
Amount of reserves held	Para 1.22	Total balance c/f: £146,277 6 months running costs: £18,107 Development reserve: £30,000 Restricted funding: £9,620 Unrestricted reserve: £88,550 balance from sale of building to be invested in staffing youth work
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

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funding are grant funders and donations from local churches.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	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	<p>1.1 Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>1.2 In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>The charity trustees will make available to each new charity trustee, on or before his or her first appointment:</p> <p>1.1 a copy of the current version of this constitution; and</p> <p>1.2 a copy of the CIO's latest Trustees' Annual Report and statement of accounts.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The charity has 1 Trustees and 2 Employees.</p> <p>We network with churches across the Harrogate and Knaresborough district and connect more widely with church networks such as Kairos Connexions, New Wine and Gather.</p>
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	The Harrogate Hub
Other name the charity uses	N/A
Registered charity number	1163939
Charity's principal address	c/o St Peter's Church, Cambridge Rd Harrogate HG1 1PB

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	David Wynn James	Chair		
2	Ben Askew	Vice Chair		
3	Martin Woodroffe	Treasurer		
4	Carol Bracher			
5	Nik Gee			
6	Alan Garrow			
7	Ben Clowes		Until May 2023	
8	Adam Price			
9	Moses John		From May 2023	
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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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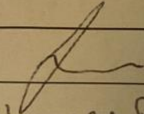
Other optional information

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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)	DW James	
Full name(s)	DAVID WYNN JAMES	NICHOLAS PHILIP GEE
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	24 / 9 / 24	



Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest	£	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts						
Gift Aid / Personal Donations	340		-	-	340	360
Church Sponsorship	8,775		-	-	8,775	4,863
Other Donations	193		-	-	193	396
Events	856		-	-	856	
Grants	-		10,138	-	10,138	
	-		-	-	-	-
	-		-	-	-	-
	-		-	-	-	-
Sub total (Gross income for AR)	10,164		10,138	-	20,302	5,619
A2 Asset and investment sales, (see table).						
	-		-	-	-	-
	-		-	-	-	-
Sub total	-		-	-	-	-
Total receipts	10,164		10,138	-	20,302	5,619
A3 Payments						
Creative Agency	12,037		-	-	12,037	15,388
Hospitality	1,296		-	-	1,296	1,146
Laptop Purchases	2,928		-	-	2,928	-
Miscellaneous	715		-	-	715	983
Publicity	658		-	-	658	319
Salary costs	15,744		1,613	-	17,357	14,311
Staff costs	567		-	-	567	-
Training	3,025		-	-	3,025	2,235
Travel	697		-	-	697	337
Web costs	1,472		-	-	1,472	1,494
Youth	929		-	-	929	-
	-		-	-	-	-
Sub total	40,068		1,613	-	41,681	36,213
A4 Asset and investment purchases, (see table)						
	-		-	-	-	-
	-		-	-	-	-
Sub total	-		-	-	-	-
Total payments	40,068		1,613	-	41,681	36,213
Net of receipts/(payments)	- 29,904		8,525	-	- 21,379	- 30,594
A5 Transfers between funds	-		-	-	-	-
A6 Cash funds last year end	166,539		1,095	-	167,634	197,950
Cash funds this year end	136,635		9,620	-	146,255	167,356

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Cash in bank	136,567	9,620	-
	Cash in hand	90	-	-
	Creditors	-	-	-
	Total cash funds	136,657	9,620	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

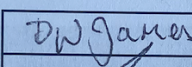
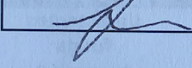
B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Creditors	General	300	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	DAVID WYNN JAMES	24/09/24
	NICHOLAS PHILIP GEE	24/9/24

Netmakers

England & Wales - Charity number 1163939

Accounts



Trustees' Annual Report for the period

From 1st Jan 2022 To 30th Dec 2022

Charity name: The Harrogate Hub

Charity registration number: 1163939

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are specifically restricted to such purposes which are exclusively charitable under the laws of England and Wales as the charity trustees shall in their absolute discretion determine, including (but not limited to):</p> <ol style="list-style-type: none">1.1 the advancement of the Christian faith;1.2 the relief of those in need because of youth, age, ill-health, disability, financial hardship or other disadvantage;1.3 the relief of social isolation and promotion of social inclusion.
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	<p>The Harrogate Hub's vision is for "Everyone in Harrogate to know the love of God and love of Community". Our role in this is to help churches across our area unite for mission.</p> <p>We do this by making connections between people in churches of different denominations, encouraging people to work together and catalysing joint projects.</p> <p>By doing this we share resources and leverage scale so that we can have a bigger impact in our local area.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The trustees have had regard to the guidance issued by the Charity Commission on public benefit.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	
Other		

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>Across 2022 we had a number of innovations which have furthered our charitable objects.</p> <p>We established 4 pillars as outlined below:</p> <p>1) Prayer We created the Harrogate District House of Prayer. Through this, we continued the Christian Leaders' Prayer Breakfast; meeting monthly in a local community café. We also introduced a weekly prayer gathering for people from churches across the town to pray for local mission. This has grown as the year progressed, welcoming people in person and online, as well as having a following via email.</p> <p>2) Relationships Over the last few years we have built a strong relational network among church leaders in our town. We continue to meet twice a year to nurture relationships and plan joint action. We invite external speakers who spark ideas and provide both challenge and encouragement.</p> <p>This year we sought to look beyond hierarchies and started to connect anyone who was interested in working with others</p>

on mission. We've done this by launching an online community on the Mighty Networks app which continues to grow.

To reflect this change in focus we also rebranded from The Harrogate Hub to Netmakers – highlighting the fact that we wanted to create a network across the town, not only connect leaders with a central hub. (Our legal name remains the same). We managed a smooth transition to the new brand, along with a comprehensive communications package including website, social media, email campaign and a printed booklet.

Along with the change of brand, leaders have spent more time speaking at different churches, telling stories of our work and encouraging more people to get involved. This has helped to grow awareness of what we do.

3) Frontlines

As a way of encouraging the whole church community to participate in local mission, we've partnered with LICC (Charity number 286102). Together, we are inspiring people to take their Christian faith into their everyday life.

We have done this via a series of in-person events, a prominent social media campaign and by accepting invitations to speak at churches.

4) Create

Our last pillar is all about helping people from local churches, and our community stakeholders, to work together on projects that support people in our town. For example:

Refugee Welcome

In response to the Ukraine war we coordinated a response to welcome refugees to our town. We developed a welcome booklet for refugees which was written in partnership with Harrogate District of Sanctuary and HADCA, and was distributed to families. We also developed a Refugee Signposting Guide for churches, collating all the different resources that are available in our town for those who want to help refugees. This remains on our website and continues to be relevant.

Warm Welcome

In response to the cost of living crisis we worked with churches and HADCA to

		<p>create a network of over 30 Warm Welcome venues across the town, ensuring that there was support available each day, and in different parts of the town and produced a timetable which was broadly circulated by both local government partners and on social media.</p> <p>Pioneer Youth Worker We continued to seek an appointment to this role, getting advice, amending the job description and advertising through different routes.</p> <p>Scripture Union’s “It’s Your Move” We continued to coordinate a number of churches who put on this event. It sees Year 6 children from across primary schools coming together to connect with others who will be going to the same high school as them. We provide an interactive event for them on The Stray, with worship, prayer, scripture and a short talk. We also provided all the publicity and administration for the event.</p> <p>Brand Development We have continued to invest in our brand communications. This has included ongoing development of our website, regular e-newsletter to our supporters, a social media plan and developing our database.</p> <p>We also connect with other church networks around the country such as New Wine, Kairos Connexions and Gather.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A

Other		
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income: £5,619 Expenditure: £36,213
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	£40k reserves have been ear-marked for the appointment of a Pioneer Youth Worker for 3 years. The balance of the reserves are from the sale of our building in 2020.
Amount of reserves held	Para 1.22	Balance carried forward: £167,634
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

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funding are from personal donations and church grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	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	<p>1.1 Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>1.2 In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>The charity trustees will make available to each new charity trustee, on or before his or her first appointment:</p> <p>1.1 a copy of the current version of this constitution; and</p> <p>1.2 a copy of the CIO's latest Trustees' Annual Report and statement of accounts.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The charity has 9 Trustees and 1 Employee.</p> <p>We network with churches across the Harrogate and Knaresborough district and connect more widely with church networks such as Kairos Connexions, New Wine and Gather.</p>
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	The Harrogate Hub
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Other name the charity uses	N/A
Registered charity number	1163939
Charity's principal address	c/o St Peter's Church, Cambridge Rd Harrogate HG1 1PB

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	David Wynn James	Chair		
2	Ben Askew	Vice Chair		
3	Martin Woodroofe	Treasurer		
4	Carol Bracher			
5	Nik Gee			
6	Alan Garrow			
7	Ben Clowes			
8	Adam Price			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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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)		
Position (eg Secretary, Chair, etc)		
Date		



Receipts and payments accounts

For the period from	Period start date 1/1/2022	To	Period end date 12/31/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gift Aid / Personal Donations	360	-	-	360	480
Church Sponsorship	4,863	-	-	4,863	3,760
Other Donations	366	-	-	366	20
Business sponsorship	30	-	-	30	5
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,619	-	-	5,619	4,265
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,619	-	-	5,619	4,265
A3 Payments					
Salaries incl pension, NI	14,311	-	-	14,311	14,397
Other	21,902	-	-	21,902	10,543
Charitable activities	-	-	-	-	-
Loss on sale of fixed assets	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	36,213	-	-	36,213	24,940
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	36,213	-	-	36,213	24,940
Net of receipts/(payments)	- 30,594	-	-	- 30,594	- 20,675
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	196,855	1,095	-	197,950	218,617
Cash funds this year end	166,261	1,095	-	167,356	197,942

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	166,472	1,095	-

Cash in hand	90	-	-
Creditors	- 300	-	-
Total cash funds	166,262	1,095	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

Unrestricted funds

Restricted funds

Endowment funds

to nearest £

to nearest £

to nearest £

Details

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

Details

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

Details

B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
Creditors	General	300	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Netmakers

England & Wales - Charity number 1163939

Accounts



Trustees' Annual Report for the period

From 1st Jan 2021 **To** 30th Dec 2021

Charity name: The Harrogate Hub

Charity registration number: 1163939

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of the CIO are specifically restricted to such purposes which are exclusively charitable under the laws of England and Wales as the charity trustees shall in their absolute discretion determine, including (but not limited to):</p> <ul style="list-style-type: none">1.1 the advancement of the Christian faith;1.2 the relief of those in need because of youth, age, ill-health, disability, financial hardship or other disadvantage;1.3 the relief of social isolation and promotion of social inclusion.
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	<p>The Harrogate Hub's vision is for "Everyone in Harrogate to know the love of God and love of Community". Our role in this is to help churches across our area unite for mission.</p> <p>We do this by connecting church leaders from all denominations with each other via:</p> <ul style="list-style-type: none">- fortnightly prayer gatherings- 6-monthly Common Mission Forums- participation in existing church networks e.g. Kairos Connexions, New Wine, Gather.- Social media and Website- Informal networking and communication <p>As a result of this we can catalyse</p>

		projects that are jointly run by several a churches, leveraging scale across the area and thereby having more significant benefit to the public.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	
Other		

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>Christian Leaders' Prayer Breakfast: We continue to invite Christian Leaders from our across our town to join in together in prayer each month. We normally see between 8 and 15 people join. Once Covid restrictions were lifted we moved from Zoom to meet face to face in Artizan Café (the charity to whom we sold our building in 2020).</p> <p>Church Leaders' Common Mission Forum: We held two of these events across the year, the first one on zoom, and the</p>

		<p>second one was in person. These are an opportunity for Christian Leaders to come together to pray, worship and plan joint action / mission for our town. 20-30 leaders joined us and developed plans to (1) invest time and financial resources in services for the young people of our town. This led to agreement to appoint a townwide pioneer youth worker.</p> <p>(2) to partner with a local primary school to establish a community centre in an economically deprived part of town.</p> <p>(3) Consider how we can share our resources with places who have less than us e.g Bradford.</p> <p>Primary School Community Hub: We worked with a local primary school to develop a Community Hub which serves families who live nearby, writing a proposal to the Academy Trustees to establish a vision for what was possible in the space. We liaised with churches and third sector partners to coordinate different groups to meet different needs and pulled together at timetable of proposed activity. There were many delays due to covid-related restrictions. By the end of 2021 a community grocery was running twice a week, with the hope of other activities commencing in 2022.</p> <p>Pioneer Youth Worker: We worked with churches across town to agree the vision for this role and subsequent job description, governance structures and funding plan. The role was advertised across the summer, but we received no suitable applicants. At the close of 2021 the job was being advertised again.</p> <p>Try Praying: The Hub was invited to join in with 'Try praying across the Dales'. We were able to encourage churches in our town to display "Try Praying" outdoor banners & booklets and take part in the online prayer events. We provided social media resources to get the message out and help to make this a district wide initiative. Thirty churches across our</p>
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town took part in this project, booklets were taken and banners displayed. We heard stories of people passing by churches, eager to explore prayer and taking a booklet.

Scripture Union's "It's Your Move":

We decided to run this course again because there were still a lot of restrictions around high school transition plans, creating anxiety among young people. 12 churches worked together to provide online and in person assemblies to 19 different primary schools. We also provided work booklets for all year 6 children. Of these, 37 children, going to 5 different high schools, joined a party on The Stray (Harrogate's common green space) where they met other Year 6s who would be going to their new high school. They had a chance to play games, chat to older children already at their high school, and have a time of reflection and prayer together. There was also a follow up gathering in Sept. We've had lots of great feedback from parents via facebook and email, with some of them asking to get connected with new friends that they made on the night.

Light Shines:

During Covid, church leaders joined together to fill our local streets with Jesus' light in what was a naturally dark and isolating time. People across the town registered to decorate a window in their home, church or office and to include the words from John 1:5. For a number of days, contributors switched on their lights to create a trail of light across the town. All houses or buildings taking part were plotted onto various trails and maps, and posted on our website and other social media platforms so that anyone could access and enjoy spotting the varied windows. We also encouraged people to pray for their street by providing editable prayer cards to send to neighbours.

Digital Communication:

We have continued to invest in our brand communications. This has included ongoing development of our website, regular e-newsletter to our supporters, a social media plan and

		developing our database.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income: £4,264 Expenditure: £24,931
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A proportion of the reserves have been ear-marked for the recruitment of a Pioneer Youth Worker, an appointment we are still recruiting for. The balance of the reserves are from the sale of our building in 2020.
Amount of reserves held	Para 1.22	Balance carried forward: £197,950.24
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

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The principal sources of funding are from personal donations and church grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	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	<p>1.1 Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees.</p> <p>1.4 In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<p>The charity trustees will make available to each new charity trustee, on or before his or her first appointment:</p> <p>1.1 a copy of the current version of this constitution; and</p> <p>1.5 a copy of the CIO's latest Trustees' Annual Report and statement of accounts.</p>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The charity has 9 Trustees and 1 Employee.</p> <p>We network with churches across the Harrogate and Knaresborough district and connect more widely with church networks such as Kairos Connexions, New Wine and Gather.</p>
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	The Harrogate Hub
Other name the charity uses	N/A
Registered charity number	1163939
Charity's principal address	39 Oxford St, Harrogate, HG1 1PW

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	David Wynn James	Chair		
2	Ben Askew	Vice Chair		
3	Martin Woodroofe	Treasurer		
4	Carol Bracher			
5	Michelle Hayes		Until 12/12/21	
6	Alan Garrow			
7	Ben Clowes			
8	Adam Price			
9	Nik Gee			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

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

--

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)

--	--

Position (eg
Secretary, Chair, etc)

--	--

Date

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Receipts and payments accounts

For the period from	Period start date	To	Period end date
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gift Aid / Personal Donations	480	-	-	480	600
Church Sponsorship	3,760	-	-	3,760	3,085
Other Donations	20	-	-	20	25,188
Business sponsorship	5	-	-	5	14
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,265	-	-	4,265	28,887
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,265	-	-	4,265	28,887
A3 Payments					
Salaries incl pension, NI	14,397	-	-	14,397	-
Other	10,450	84	-	10,534	-
Charitable activities	-	-	-	-	227,645
Loss on sale of fixed assets	-	-	-	-	75,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	24,847	84	-	24,931	302,645
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	24,847	84	-	24,931	302,645
Net of receipts/(payments)	- 20,582	- 84	-	- 20,666	- 273,758
A5 Transfers between funds	-	-	-	-	1,369
A6 Cash funds last year end	217,438	1,179	-	218,617	489,827
Cash funds this year end	196,856	1,095	-	197,951	217,438

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash in bank	196,766	1,095	-
	Cash in hand	90	-	-
		-	-	-
	Total cash funds	196,856	1,095	-

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Details			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Details			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Details			
Creditors	General	300	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval