

Kimblesworth and Nettleworth Community Task Force (registered charity no. 1163966)

Annual Trustees' Report, July 2021

At the time of our last AGM at the end of January 2020, we were blissfully unaware of what was about to strike us all. The Café and Little Stars continued until the end of March 2020, when everything shut down.

And they sadly remained closed for far longer than we had imagined. The Café has not been able to open yet, but Little Stars began again in late April 2021, thanks to the initiative of Kelly Lofthouse. Just before lockdown we got a £1100 grant from CDCF (County Durham Community Foundation) for Little Stars, so that is available to pay the rent for a while.

But the Task Force has not been moribund during this time. Working in collaboration with Heather Liddle and the Sacriston Youth Project (SYP), and other partners in Sacriston, we have been part of the team responding to the Covid-crisis. In particular, we have been heavily involved in providing for the twice-a-week supply of hot lunches, serving the communities of Kimblesworth, Nettleworth, Sacriston, Edmondsley, and Witton Gilbert. This has involved:

- Weekly purchase of food (Diana Barclay)
- Weekly preparing and cooking of lunches (Lillian Walker, with some assistants)
- Delivery of hot meals (Peter Beard and, initially, a team of others)

At first we were supplying up to 110 meals each Tuesday and Thursday. As the worst of the lockdown and isolation eased, and as we diagnosed more fully who was most in need, we have reduced the delivery now to 20-30 homes. The Changing Lives kitchen staff now cook every Tuesday, while we do every Thursday.

We were able to get funding for this activity from a number of sources: Karbon Homes, The James Knott Family Trust, The Parish Council, the SYP, the AAP and an individual donation.

All this took an enormous amount of organisation, and many, many hours of volunteer time. We are very grateful to all those who put so much time and effort into this work, with such speed and good will. This was an occasion when the Task Force came into its own, building on a history of good relations and a strong volunteer spirit; it proved very helpful to be in a position to apply for funding separately from the SYP.

For obvious reasons, we have not been able to hold our normal meetings during the year, but we are very grateful for the very effective work of our new treasurer, Emlyn Lofthouse, throughout the year.

John Barclay, Chair of Trustees

TASK FORCE (MAIN ACCOUNT) - 53958787

ACCOUNTS 1/11/19 - 31/10/20

Opening Balance (1/11/2019): 1735.31

RECEIPTS:

Notes

Brewin Dolphin	1000 /	
James Knott Trust	2500 /	1 For Food for Thought project
CDCF	1100 /	2 For Little Stars
Individual Donations	200 /	3 Frances Vaughan
Karbon Homes	1000 /	4 For Food for Thought project
Parish Council	500 /	5 For Food for Thought project
Sacriston Youth Project	2500 /	6 For Food for Thought project
Durham County Council	10000 /	7 For Food for Thought project
Total:	18800 /	

EXPENDITURE:

Community Café Christmas Lunch	400 /	
Rent for Café:	1215 /	8 Rent: 720, 495
Café - Food for Thought project	2000 /	
Little Stars Rent	385 /	9 02/01/20 - 12/03/20
Refund to J & D Barclay	2518.34 /	10 Purchase of supplies for Food for Thought project
Insurance	292.60 /	
Total:	6810.94 /	
Net Income (Deficit)	11989.06	

Opening Balance (1/11/19): 1735.31
Net Income (Deficit) 11989.06

CLOSING BALANCE (31/10/20) 13724.37

Audited and found to be correct.

*L. Langley
Independent Examiner
23.4.21*

TASK FORCE (NO: 2 LITTLE STARS) ACCOUNT 23206408

ACCOUNTS 1/11/19 - 31/10/20

Opening Balance (1/11/2019): 167.32

RECEIPTS:	0	Notes
EXPENDITURE:	0	1. Rent for 02/01/20 - 12/03/20 paid from main account
Net Income (Deficit)	0	
Opening Balance (1/11/19):	167.32	
Net Income (Deficit)	0	
CLOSING BALANCE (31/10/20)	167.32	

Account audited and found to be correct.

A. Large

Independent Examiner

23. 4. 21

TASK FORCE (NO 3: ADDITIONAL GRANTS) ACCOUNT 53334708

ACCOUNTS 1/11/19 - 31/10/20

Opening Balance (1/11/2019): 0.00

RECEIPTS:	0.00	Notes
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EXPENDITURE:	0.00
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Net Income (Deficit)	0.00
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Opening Balance (1/11/19):	0.00
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Net Income (Deficit)	0.00
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CLOSING BALANCE (31/10/20)	0.00
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Account audited and found to be correct.

M. Laage

Independent Examiner

23.4.21

NETTLESWORTH COMMUNITY CAFÉ: 53960668

ACCOUNTS 1/11/19 - 31/10/20

Opening Balance (1/11/2019): 570.94

RECEIPTS:

Notes

Takings	215 ✓	
Funding for Christmas Lunch	400 ✓	
Le Dune	20 ✓	1 17/20/20, 02/03/20
Transfers from Main Account	2000 ✓	2 17/04/20, 12/06/2020, 31/07/2020, 12/10/20
Personal Donation	150 ✓	3 J & D Barclay
Total:	2785	

EXPENDITURE:

Cafe food	2917.3 ✓
Travel Expenses	61.3 ✓
Total:	2978.6 ✓
Net Income (Deficit)	-193.6 ✓

Opening Balance (1/11/19):	570.94
Net Income (Deficit)	-193.60

CLOSING BALANCE (31/10/20) 377.34 ✓

Account audited and found to be correct.

A. J. Jagg

Independent Examiner

23. 4. 21