

**Kimbleworth and Nettlesworth Community Task Force
(registered charity no. 1163966)**

Annual Trustees' Report, July 2022

Current Trustees: John Barclay, Papi Taieb, Heather Liddle, Emlyn Lofthouse, Robert Kirton-Darling

At the time of our last AGM (July 2021) we were in the last phases of the 'Food for Thought' programme. The cooking and delivery of hot meals finished in August 2021, and we transitioned back to the regular Monday Community Café + bingo, which started again in September 2021. By agreement with the AAP, their Food for Thought funding was allowed to continue until March 2022: that covered both the costs of the Café and the rent of the room in the Nettlesworth Community Centre where the Food for Thought care packages were stored. On request, we gave a full account of our spend of the £10,000 we had received from the AAP and that has now been signed off.

The Café has been going well, with a mixture of new and regular members. A special Christmas meal was staged in December. In March this year we applied for funding from the AAP from their Older People Social Isolation Fund (OPSIF), and were granted £5100 (to run up to September 2023). That covers the rent and basic costs of the Café, together with bus trips (two have been organised this summer: one to Whitby and the other to York). The project includes a partnership with Karbon Homes to bring residents from local sheltered housing, a service which we hope to start soon.

Our other regular activity is Little Stars, on Thursday mornings. That has been running post-Covid since April 2021 during the school terms (not the holidays). Since restarting, numbers have been smaller, but those who have attended have appreciated it very much, not least the small size of the group. We are extremely fortunate to have had the regular and reliable leadership of Kelly Lofthouse for several years, but for good reason she feels this is the time to step away from her regular involvement. There is now a Friday SYP carers' and toddlers' group in Nettlesworth Centre, and we need to consider whether Little Stars should now cease, or whether we should continue it, if we can find new leadership (and funding).

The Task Force was able to support the Jubilee Celebration Community Fun event on June 5th, by increasing funding for the Café (which cooked burgers etc. for the day). In fact, almost all that money was recouped by takings on the day.

There is a good pattern of partnership between the Task Force, the SYP, Kimbleworth Church, and the Community Association, and it seems valuable for each to remain separate, so that each can apply for funds for

their own and for collaborative projects. Thus, even if our activities are currently limited in scope, it seems worthwhile to continue in operation as a charity, though this is something we should keep under review each year.

We continue to be very grateful to Emlyn Lofthouse, our treasurer, for his highly effective work throughout the year, and to Papi Taieb for her minute-taking and secretarial work.

John Barclay, Chair of Trustees

TASK FORCE (MAIN ACCOUNT) - 53958787

ACCOUNTS - 1/11/20 - 31/10/21

Opening Balance (1/11/20): 13724.37

RECEIPTS:

Notes

Durham County Council	904
Total:	904

EXPENDITURE:

Cafe	2000	
Refund to J & D Barclays	852.13	1 Purchase of supplies for Food for Thought project
café - Food for Thought project	1120	
P Beard	1474.2	2 Fuel costs
Little Stars	1100	3 Funding previously received from County Durham Community Foundation
Insurance	307.6	
Community Association	1480	4 Food storage
Community Association	1520	5 Kitchen Hire
Refund to D Barclay	1529.91	6 Purchase of supplies for Food for Thought project
Total:	11383.84	

Net Income (Deficit) 10479.84

Opening Balance (1/11/20) 13724.37

Net Income (Deficit) 10479.84

CLOSING BALANCE (31/10/21) 3244.53

TASK FORCE (NO:2 LITTLE STARS) ACCOUNT - 23206408

ACCOUNTS - 1/11/20 - 31/10/21

Opening Balance (1/11/20): 167.32

RECEIPTS:

Notes

Transfers from Main Account	1100	1 Funding previously received from County Durham Community Foundation
Total:	1100	

EXPENDITURE:

	0	2 Rent for this period paid on 4/4/22
Total:	0	

Net Income 1100

Opening Balance (1/11/20)	167.32
Net Income	1100

CLOSING BALANCE (31/10/21) 1267.32

NETTLESWORTH COMMUNITY CAFÉ: 53960668

ACCOUNTS - 1/11/20 - 31/10/21

Opening Balance (1/11/20): 377.34

RECEIPTS:

Notes

Transfers from Main Account	2000
Personal Donation	100

Total:	2100
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EXPENDITURE:

Café food	1974.92
Travel expenses	69.8

Total:	2044.72
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Net Income	55.28
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Opening Balance (1/11/20)	377.34
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Net Income	55.28
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CLOSING BALANCE (31/10/21)	432.62
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