



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01012020
Period end date

Period start date To 31122020

Charity name: Carnegie Community Trust CIO

Charity registration number: 1164005

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">• The CCT will manage and develop the Carnegie building on behalf of the community as a Community Hub and Enterprise Library, enhancing the lives of our local communities, strengthening the local economy, supporting local culture and encouraging wellbeing.• The long-term sustainable future of the Carnegie Library building in Herne Hill will be secured as a community owned and managed asset.• The building will provide wide public access and community use to include an Enterprise Library space and a wide range of activities that complement the literary, cultural and creative ethos originally envisaged in Andrew Carnegie's endowment.• The historical legacy and the architectural fabric of the building will be secured.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or	Para 1.17 and 1.19	The Trustees of CCT CIO have developed and operate the Carnegie Community Hub at Carnegie Library. We operate under a licence currently renewed every 6 months, pending agreement of a long term lease.

services identified in the accounts.		The main activity of the Hub is to hire out the five rooms in the building, except the library room itself, for community and commercial activities to generate income. Wherever possible hires are community based, local and attract local residents. One room is dedicated to individual desk hires – the Enterprise Centre.
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 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	We do not currently make grants
Policy on social investment including program related investment	Para 1.38	We do not currently invest funds
Contribution made by volunteers	Para 1.38	Volunteers make an important contribution by tending to the large garden area which surrounds the building
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>In January and February 2021 the activity of the Community Hub was developing well. We hired out rooms for example for birthday parties, a book group quiz and we had many pending bookings when Covid19 arrived. In the ongoing financial year of 2020 our activity was severely constrained by Covid19. The building belongs to Lambeth Council. Therefore, policy on closure etc during Covid has all been determined by Lambeth Council. The building was completely closed from March 2020 to July 2020. It was closed again in November 2020 and again at the end of the year.</p> <p>During periods when we could use rooms, we were required to have approval by Lambeth Council of a Covid Risk Assessment for each activity. The Risk Assessment process moved very slowly. Our first activity returned mid-October, but as above, further closures meant that this was very intermittent. Our desk hires in the Enterprise Centre similarly recommenced in October but closed again in November.</p> <p>During 2020 we recruited four new Trustees who were able to learn much about the project and their role before the hub activity resumed.</p> <p>In the period of Covid19 we were able to complete the development of a new website funded by the Heritage Resilience Lottery Programme in 2018/19.</p> <p>We were able to complete a Brochure also funded by HLF. The Brochure was distributed in June 2020 when Covid restrictions permitted.</p> <p>During 2020 we firmed up our plans for the Café in the building.</p>

		<p>We reviewed and republished our Business Plan.</p> <p>At the end of 2020 we were in a strong position to develop successfully when Covid restrictions able to be lifted.</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	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The financial position was stable – see accounts – as we had very few outgoings in 2020.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not currently formally hold reserves
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	In 2020 we did not employ any staff and we are not yet required to pay for services
Details of fund materially in deficit	Para 1.24	None
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

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	Income generated from room hires and grant applications.
Investment policy and objectives including any social investment policy adopted	Para 1.46	No investment policy currently
A description of the principal risks facing the charity	Para 1.46	<p>The risks facing the charity are:</p> <ol style="list-style-type: none"> 1. Covid restrictions do not lift sufficiently for successful room hires 2. We are unable to secure an agreed lease 3. The building – Carnegie Library – is not maintained in good enough repair for successful room hires 4. We are unable to develop the planned cafe
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 (Foundation Model)
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	Recruitment via social media

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	We have a Trustee Handbook. The first Trustees have completed training with NCVO. We are arranging this for the new Trustees
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Chair Secretary Treasurer Member of Lambeth Community Hubs Group
Relationship with any related parties	Para 1.51	None
Other		

Reference and Administrative details

Charity name	Carnegie Community Trust CIO
Other name the charity uses	Carnegie Community Hub
Registered charity number	1164005
Charity's principal address	CCT Carnegie Library Herne Hill Rd SE24 0AG

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	Helen Schofield	Secretary		
2	Neil McLeod	Chair		
3	Yamila Baquuah	Treasurer	From Dec 20	
4	Harriet Onslow			
5	Beth Prince			
6	Maleha Khan			
7	Uma Suthersanen			
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Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
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
None		

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

None

Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

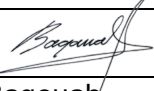
Other optional information

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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)	Helen Mary Schofield	Yamila Baquuah
Position (eg Secretary, Chair, etc)	Secretary	Treasurer
Date	21/10/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Carnegie Herne Hill Community Trust CIO

1164005

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Receipts and payments accounts

For the period from	01/01/2020	To	31/12/2020
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Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
A1 Receipts					
Donation	515	-	-	515	150
Desk Hires	766	-	-	766	-
Room Hires	2,138	-	-	2,138	505
Lambeth Hubs Support - 2019	-	-	-	-	1,350
HLF Resilience Fund 2/2 - 2019	-	-	-	-	21,480
Sub total (Gross income for AR)	3,419	-	-	3,419	23,485
A2 Asset and investment sales (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,419	-	-	3,419	23,485
A3 Payments					
Telephone and broadband	350	700	-	1,050	830
Project Development	-	10,129	-	10,129	26,788
Professional Fees	-	6,498	-	6,498	1,126
Insurance	-	674	-	674	625
Comms - website, brochure, etc	-	-	-	-	360
Office - stationery, computer supplies	-	300	-	300	252
Security - keys	100	61	-	161	140
Training	-	720	-	720	-
Catering	-	26	-	26	277
Room Hire Supplies	197	-	-	197	-
Covid / First Aid supplies	112	-	-	112	43
Garden incl waste collection - 2019	-	-	-	-	96
Sundries - 2019	-	-	-	-	93
HLF return of surplus to close	-	623	-	623	-
Sub total	759	19,729	-	20,488	30,630
A4 Asset and investment purchases (see table)					
Equipment - Kitchen - tablecloth	-	7	-	7	-
Equipment - Kitchen - 24 wine glasses	-	30	-	30	-
Furniture - Enterprise C - 5 chairs	-	273	-	273	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	310	-	310	4,970
Total payments	759	20,039	-	20,798	35,600
Net of receipts/(payments)	2,660	- 20,039	-	- 17,379	- 12,115
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	258	43,939	-	44,197	56,312
Cash funds this year end	2,918	23,900	-	26,817	44,197

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

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
B1 Cash funds		2,918	23,900	-
	Total cash funds	2,918	23,900	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds £	Restricted funds £	Endowment funds £
B2 Other monetary assets	Details	£	£	£
		-	-	-
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)
	Hub - 20 IKEA chairs	Awards for All	470	-
	Enterprise Centre - desks & table	HLF Resilience	1,291	-
	Enterprise Centre - 9 desk chairs	HLF Resilience	472	-
	E.C. - HP Officejet 7612 printer scanner	HLF Resilience	195	-
	Office - 2 desk chairs	HLF Resilience	149	-
	Office - ASUS laptop	HLF Resilience	450	-
	Office - Huawei mobile phone	Awards for All	209	-
	Hub - 10 trestle tables	Awards for All	125	-
	Hub - 26 Samsonite folding chairs	Awards for All	260	-
	Hub - Toshiba 65" TV	HLF Resilience	549	-
	Hub - Plasma public grade TV stand	HLF Resilience	349	-
	Hub - Sound system, speakers, stands, cables	Awards for All	538	-
	Hub - PA, 2 wireless microphones & receiver	Awards for All	159	-
	Hub - USB battery charger, Mixer, lead cable, batteries	Awards for All	84	-
	Kitchen - 150 wine glasses	Awards for All	138	-
	Kitchen - two Swan 20 litre Tea Urns	Awards for All	140	-
	Kitchen - 12 tablecloths	Awards for All	173	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	