



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From January 2021 Period start date To December 31st
2021 Period end date

Charity name: St Bede's Community Project

Charity registration number: 1170762

Objectives and Activities

	SORP reference	
To further the benefits of the residents of Town End Farm Estate and the neighbourhood to provide facilities for recreation & leisure with the abject of improving the conditions of life for the residents	Para 1.17	This is done by the upkeep and maintenance of a space available to the general public for hire for a range of social activities.
To hold and manage a building leased for the purposes of the named objectives and to ensure the building is fit for purpose for those who use it.	Para 1.17 and 1.19	
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	The space is entirely led by volunteers which continues to be a huge challenge and has been impacted by Covid restrictions. The main volunteers are also Trustees of the charity and they lead on the finance, governance and practical tasks.
Other		

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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>The building is maintained in good order.</p> <p>There is a recognition that the roof will need significant investment in the near future.</p> <p>Groups and activity providers continue to hire the space but local activity has stopped due to the covid restrictions and has not restarted. This has had an effect on hire income.</p> <p>The active trustees continue to be diligent in their care of hiring groups and upkeep of the internal and external areas.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The building is providing all that is intended but there is much room for development.
Performance of fundraising activities against objectives set	Para 1.41	Income lower than hoped, though local government covid grants have helped enormously.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Cash assets are good - due largely to covid grants rather than income generated.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Cash reserves are to hold for potential roof repairs and match funding for grant aid when we are in a position to apply.
Amount of reserves held	Para 1.22	Cash reserve this year £20,000
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

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	Rental income grants
Investment policy and objectives including any social investment policy adopted	Para 1.46	-
A description of the principal risks facing the charity	Para 1.46	Deterioration of the building Governance support required
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	
Other name the charity uses	
Registered charity number	

Charity's principal address	

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				
2				
3				
4				
5				
6				
7				
8				
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	
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)

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Full name(s)

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**Position (eg
Secretary, Chair, etc)**

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Date

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Receipts and pay

For the period
from

Period start date

01/01/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds
	to the nearest £	to the nearest £
A1 Receipts		
Rent income	4,269	-
Grants	4,335	-
COVID Grants	12,000	-
	-	-
	-	-
	-	-
	-	-
	-	-
Sub total (Gross income for AR)	20,604	-
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	20,604	-
A3 Payments		
Building development	2,345	-
Parish & council rents	2,245	-
Utilities	1,721	-
Maintenance & expenses	2,763	-
Equipment	-	-
Insurance	-	-
Loan Repayment	-	1,000
	-	-
	-	-
Sub total	9,074	1,000
A4 Asset and investment purchases, (see table)		
	-	-
	-	-
Sub total	-	-
Total payments	9,074	1,000
Net of receipts/(payments)	11,530	- 1,000
A5 Transfers between funds	-	-
A6 Cash funds last year end	10,171	770

<i>Cash funds this year end</i>	21,701	-	230
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Section B Statement of assets and liabilities at the

Categories	Details
B1 Cash funds	Community Direct plus account
	Total cash funds
	(agree balances with receipts and payments account(s))
B2 Other monetary assets	
B3 Investment assets	
B4 Assets retained for the charity's own use	
B5 Liabilities	Utility Bills

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

Signature

	1170762	CC16a
ments accounts		
To	Period end date 12/31/2021	



Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
-	4,269	4,650
-	4,335	10,299
-	12,000	10,000
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	20,604	24,949
-	-	-
-	-	-
-	-	-
-	-	-
-	20,604	24,949
-	-	-
-	-	-
-	-	-
-	2,345	8,922
-	2,245	2,946
-	1,721	4,068
-	2,763	1,104
-	-	504
-	-	900
-	1,000	-
-	-	-
-	-	-
-	10,074	18,444
-	-	-
-	-	-
-	-	-
-	10,074	18,444
-	10,530	6,505
-	-	-
-	10,941	4,436

-	21,471	10,941
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end of the period

Unrestricted funds
to nearest £

21,701
-
-
21,701

OK

Restricted funds
to nearest £

- 230
-
-
- 230

OK

Endowment funds
to nearest £

-
-
-
-

OK

Unrestricted funds
to nearest £

-
-
-
-
-
-

Restricted funds
to nearest £

-
-
-
-
-
-

Endowment funds
to nearest £

-
-
-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Fund to which liability relates

Unrestricted

Amount due (optional)

188
-

When due (optional)

	-	
	-	
	-	

Print Name

Date of approval
