



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

## **Trustees' Annual Report for the period**

**From January 2022 To December 2022**

**Charity name: St Bede Community Project**

**Charity registration number: 1170762**

## **Objectives and Activities**

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To further or benefit the residents of Town End Farm estate and the neighbourhood, by associating together, the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.</b> <b>In furtherance of these objects to establish and maintain a community facility in the former church building St. Bede's Church on Blackwood Road.</b>
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	<b>The main activities of the trustees are devoted to fundraising to improve the facilities. Maintaining the building with volunteer support. Renting the building spaces for community, private and other local users.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>We have had due regard.</b>
Contribution made by volunteers	Para 1.38	<b>All trustees are volunteers and/or members of the local community with a particular interest in the well-being of the Town End Farm community. The hall maintenance, hall hiring and grant finding activities are the main focus of volunteer activity.</b>

## 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><b>2022 saw less grant income than other years and a great reliance on the rental income from the building.</b></p> <p><b>This indicates some recovery from the impact of Covid.</b></p> <p><b>The hall continues to be well maintained and is valued by those who use the halls.</b></p>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The charity almost broke even this financial year. We have cash assets in the bank account of £20,156</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>It is recognised that we will need to match fund any grants applied for the roof.</b>
Amount of reserves held	Para 1.22	<b>£5000</b>
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	<b>Rental income from hall hire.</b> <b>Grant funding – to date the largest contributor has been Sunderland City Council.</b>
A description of the principal risks facing the charity	Para 1.46	<b>Principal risks include an ongoing concern about the roof repairs which are becoming urgent.</b>  <b>A need to upskill trustees in digital technologies, communication and governance. There is currently no named secretary.</b>  <b>A need to maintain good usage of the building which currently barely covers costs.</b>

### Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>CIO</b>
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	<b>Election of trustees take place annually at the AGM to a 3 year term which is staggered to enable a change in membership.</b>

### Reference and Administrative details

Charity name	St Bede Community Project
Other name the charity uses	
Registered charity number	1170762
Charity's principal address	Blackwood Road Town End Farm Sunderland SR5 4PR  Admins address: C/o Jean Bramham 10 Bognor Street SR5 4NH

## 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	Jennifer Bradshaw	Treasurer		
2	Jean Bramham	Chair		
3	Angela Gibson	Hall manager		
4	Doris McKnight			
5	Edith Devlin			
6	Diane Laybourne			
7	Michelle Sewell			
8	Barbara Mould			
9	Susan Graham			
10				
11				
12				

## 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	

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>JMBramham</i>	
Full name(s)	<i>Jean Mary Bramham</i>	
Position (eg Secretary, Chair, etc)	<i>chair</i>	
Date	<i>10<sup>th</sup> may 2023</i>	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**St. Bede Community Project**

## Receipts and Pay

For the period  
from

Period start date

01/01/2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
<b>A1 Receipts</b>		
Rent income	7,612	-
Grants	1,000	2,500
COVID Grants	-	-
	-	-
	-	-
	-	-
	-	-
<b>Sub total</b> (Gross income for AR)	8,612	2,500
<b>A2 Asset and investment sales, (see table).</b>		
	-	-
	-	-
<b>Sub total</b>	-	-
<b>Total receipts</b>	8,612	2,500
<b>A3 Payments</b>		
Building development	-	1,604
Parish & council rents	2,155	-
Utilities	3,748	-
Maintenance & expenses	3,599	-
Equipment	-	-
Insurance	655	-
Loan Repayment	-	-
	-	-
	-	-
<b>Sub total</b>	10,157	1,604
<b>A4 Asset and investment purchases, (see table)</b>		
	-	-
	-	-
<b>Sub total</b>	-	-
<b>Total payments</b>	10,157	1,604
<b>Net of receipts/(payments)</b>	1,545	896
<b>A5 Transfers between funds</b>	-	-
<b>A6 Cash funds last year end</b>	21,701	230
<b>Cash funds this year end</b>	20,156	666

Section B Statement of assets and liabilities at the

Categories	Details
B1 Cash funds	Community Direct plus account
	<b>Total cash funds</b>
	(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 Costs

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


Signature


	1170762	CC16a
<b>ments Accounts</b>		
To	Period end date 12/31/2022	



Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
-	7,612	4,269
-	3,500	4,335
-	-	12,000
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	11,112	20,604
-	-	-
-	-	-
-	-	-
-	11,112	20,604
-	1,604	2,345
-	2,155	2,245
-	3,748	1,721
-	3,599	2,763
-	-	-
-	655	-
-	-	1,000
-	-	-
-	-	-
-	11,761	10,074
-	-	-
-	-	-
-	-	-
-	11,761	10,074
-	649	10,530
-	-	-
-	21,471	10,941
-	20,822	21,471



## end of the period

**Unrestricted funds**  
to nearest £

20,156
-
-
20,156

OK

**Restricted funds**  
to nearest £

666
-
-
666

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)**

687
-

**When due (optional)**


	-	
	-	
	-	

Print Name	Date of approval