



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **Dec 2019** Period start date To **Nov 2020**
Period end date

Charity name: Our Villages Crawcrook and Greenside CIO

Charity registration number: 1173252

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the conservation, protection & improvement of the natural and physical environment by mobilising volunteers & raising awareness of local issues, taking care to include all members of the community.
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	Main activities are Improving the environment, education. Litter Picking, Dog Fouling awareness & education, Maintaining public green areas. We aim to develop capacity & skills of disadvantaged sections of the community, to help them to participate more fully in local society.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees confirm that they have complied with the requirements of Section 4 of the Charities Act. This is standard item on our monthly agenda.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	We are volunteer run and led, drawn from the local community. Our initiatives and activities are drawn from the local community.

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	Our dog fouling initiative has led to a far greater awareness of the issue, & there has been a big reduction of offences. Our monthly Litter Picking events have encouraged a large number of people to get involved both at the event and individually, using our equipment, at times more suitable to themselves resulting in the villages being noticeably cleaner, with residents aware of the part they can play. Open spaces have improved greatly through our volunteers maintaining the flower beds both in the park and along the road sides, throughout the year. Many residents, especially the elderly, comment on how lovely it looks. Local school children have been involved in bulb planting sessions, to encourage them, from an early age, to value their local environment and the benefits of nature. We have seen an increase in the number of volunteers through all these areas.

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	As shown on our accounts, attached, we are in a strong financial position and the Finance Report is included in all monthly meeting agendas, where we look, in detail, at all financial issues & discuss any new spending requirements.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The funds are held to cover a minimum of 6 months of operational & planned community projects, in the event of any unexpected loss of income or unforeseen expenditure that may occur
Amount of reserves held	Para 1.22	Monies held for unrestricted purposes at 30 th November 2020 were £256
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

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	Our funds are raised from a variety of sources. Donations, community events and activities and applying for grants.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

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
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	We have developed a membership process to ensure that we attract people with the correct range of skills required. We carry out an assessment of the skills of the trustees and look to recruit and encourage new members where necessary to fill any gaps. Any new members & volunteers are asked to apply in an open & fair process.

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 introduced a Safeguarding Policy which is read and agreed by all Trustees
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	Our Villages Crawcrook & Greenside
Other name the charity uses	
Registered charity number	1173252
Charity's principal address	9 Wesley Mount, Crawcrook Ryton Tyne and Wear NE40 4XB

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	Barbara Williams	Chair		
2	Caroline James	Treasurer		
3	Helen Haran	Vice-Chair		
4	Susan Welch			
5	Ruth Barker			
6	Margaret Laraway			
7	Nick Worboys			
8	Stuart Lowerson		January 2020	
9				Trustees
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	N/A
Name and objects of the charity on whose behalf the assets are held and how these 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

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)	CJames	
Full name(s)	Caroline Margaret James	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	25/09/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

OUR VILLAGES CRAWCROOK AND
GREENSIDE CIO

1173252

Receipts and payments accounts

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For the period
from

Period start date
01/12/2019

To

Period end date
30/11/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	738	-	-	738	7,290
Grants	-	-	-	-	-
Fundraising Events	2,140	-	-	2,140	7,214
Community	1,909	-	-	1,909	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,787	-	-	4,787	14,504
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,787	-	-	4,787	14,504
A3 Payments					
Cost of Fundraising Events	596	-	-	596	7,460
Community Project Expenses	6,197	2,635	-	8,832	3,141
Advertising	-	-	-	-	225
Insurance	403	-	-	403	403
Print, Postage and Stationery	84	-	-	84	178
Website Costs	-	-	-	-	82
Accountancy Fees	-	-	-	-	510
Professional Fees	-	-	-	-	-
Donations	150	-	-	150	350
Sub total	7,431	2,635	-	10,066	12,349
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	7,431	2,635	-	10,066	12,349
Net of receipts/(payments)	- 2,644	- 2,635	-	- 5,279	2,155
A5 Transfers between funds	- 7,793	7,793	-	-	-
A6 Cash funds last year end	10,693	9,747	-	20,440	18,285
Cash funds this year end	256	14,905	-	15,161	20,440

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Balance	22	14,905	-
	Cash held	234	-	-
		-	-	-
	Total cash funds	256	14,905	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
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	