



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> December 2020

To 30<sup>th</sup> November 2021

**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 as well as highlighting environmental issues. Regular activities include Litter Picking, Dog Fouling awareness & education, Maintaining public green areas including flower beds. We aim to develop the 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, with volunteers drawn from the local community. Our initiatives and activities are drawn from the local community.

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	Our dog fouling initiative has led to a far greater awareness of the issue, & there has been a big reduction of offences. Our regular 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 roadsides, throughout the year. Many residents, especially the elderly, comment on how lovely it looks. 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 <sup>th</sup> November 2021 were £2,609 and restricted purposes were £18,582.
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, namely, 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	<b>Charity constitution document.</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	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	
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 and Greenside CIO
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	John Neill	Chair	Elected to position AGM July 2022	
2	Christopher Beer	Deputy Chair	Elected to position AGM July 2022	
3	Laura Clark	Treasurer	February 2022 onwards	
4	Caroline James	Treasurer	Until February 2022	
5	Barbara Williams			
6	Helen Haran	Deputy Chair	Stepped down from position AGM July 2022	
7	Sue Welch			
8	Stuart Lowerson			
9	Derrick Marrs			
10				
11				
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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

<b>Signature(s)</b>		
<b>Full name(s)</b>	Laura Clark	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	07.08.2022	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

OUR VILLAGES CRAWCROOK AND  
GREENSIDE CIO

1173252

## Receipts and payments accounts

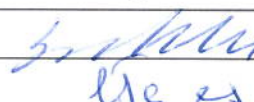
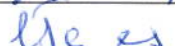
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For the period from	01/12/2020	To	30/11/2021
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### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
Donations	83	1,051	-	1,134	738
Community Grants	-	10,776	-	10,776	-
Fundraising Events	3,959	-	-	3,959	2,140
	-	-	-	-	1,909
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,041</b>	<b>11,827</b>	<b>-</b>	<b>15,868</b>	<b>4,787</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,041</b>	<b>11,827</b>	<b>-</b>	<b>15,868</b>	<b>4,787</b>
<b>A3 Payments</b>					
Cost of Fundraising Events	939	19	-	958	596
Community Project Expenses	274	7,125	-	7,399	8,832
Advertising	-	-	-	-	-
Insurance	403	-	-	403	403
Print, Postage and Stationery	67	-	-	67	84
Website Costs	83	-	-	83	-
Accountancy Fees	900	-	-	900	-
Repairs & Renewals	27	-	-	27	-
Donations	-	-	-	-	150
<b>Sub total</b>	<b>2,693</b>	<b>7,144</b>	<b>-</b>	<b>9,837</b>	<b>10,065</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,693</b>	<b>7,144</b>	<b>-</b>	<b>9,837</b>	<b>10,065</b>
<b>Net of receipts/(payments)</b>	<b>1,348</b>	<b>4,682</b>	<b>-</b>	<b>6,030</b>	<b>- 5,278</b>
<b>A5 Transfers between funds</b>	<b>1,005</b>	<b>- 1,005</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>256</b>	<b>14,905</b>	<b>-</b>	<b>15,161</b>	<b>20,440</b>
<b>Cash funds this year end</b>	<b>2,609</b>	<b>18,582</b>	<b>-</b>	<b>21,191</b>	<b>15,162</b>

## 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 £
<b>B1 Cash funds</b>	Bank Balance	2,452	18,582	-
	Cash held	157	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,609</b>	<b>18,582</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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
			LAURA CLARK	30.06.22
			CATHERINE JAMES	30.06.22