

Hartlepool Community Trust

England & Wales · Charity number 1174390

Details

Other names	HARTLEPOWER, Hartlepower Community Trust, Hartlepool Community Trust
Status	Registered
Legal form	CIO
Registered	2017-08-25
Register	View on the Charity Commission register

Contact

Address	Greenbank Waldon Street Hartlepool Cleveland TS24 7QS
Phone	01429 555600
Email	info@hartlepoolcommunitytrust.co.uk
Website	www.HartlepoolCommunityTrust.org

Activities

Objects: THE OBJECTS OF THE CIO ARE:A) TO PREVENT OR RELIEVE POVERTY BY PROVIDING: GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY. B) TO PROMOTE ANY CHARITABLE PURPOSES FOR THE BENEFIT OF THE PUBLIC, AND, IN PARTICULAR, BUILD THE CAPACITY OF THIRD SECTOR ORGANISATIONS AND PROVIDE THEM WITH THE NECESSARY SUPPORT, INFORMATION AND SERVICES TO ENABLE THEM TO PURSUE OR CONTRIBUTE TO ANY CHARITABLE PURPOSE.C) TO PROMOTE, ORGANISE AND FACILITATE CO-OPERATION AND PARTNERSHIP WORKING BETWEEN THIRD SECTOR, STATUTORY AND OTHER RELEVANT BODIES IN THE ACHIEVEMENT OF THE ABOVE PURPOSES.THE CHARITY WILL WORK IN PARTICULAR BUT NOT EXCLUSIVELY IN HARTLEPOOL AND THE SURROUNDING AREA.

Activities: We will make grants to voluntary and community sector groups ,and individuals,in Hartlepool and the surrounding area to help meet local needs. We also will make facilities and accommodation available, and provide information and guidance to such organisations,social enterprises and small businesses,again to help meet needs,

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Hartlepool

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£184,445	£220,616	-	-
2024-06-30	£308,756	£244,060	-	-
2023-06-30	£219,813	£231,373	-	-
2022-06-30	£222,816	£190,947	-	-
2021-06-30	£153,022	£142,045	-	-

Trustees

Name	Role	Appointed
PETER GRENVILLE GOWLAND	Chair	2018-08-25
Clare Clark		2021-04-22
Helen Ryder		2021-04-22
Karen Patricia Martin		2023-08-17
PAUL GRENVILLE HEWITSON		2018-08-25

Hartlepool Community Trust

England & Wales - Charity number 1174390

Accounts



Hartlepool
Community
Trust



Annual Report

Prepared By:

Peter Gowland MBE

Introduction

Hartlepool Community Trust (formerly Hartlepower Community Trust, the name being changed with Charity Commission approval to avoid confusion with Hartlepower Community Interest Company (HCIC), our close companion), is a registered charity, number 1174390. We are a Foundation Charitable Incorporated Organisation, established in August 2017.

One of the resources kindly provided to us by HCIC is rent-free accommodation at Greenbank, a well known (and well-loved) building of local historic significance. The property, and its adjacent West Wing, has a range of facilities we regularly access, again free of charge. Aswell as office space for our staff we use a variety of meeting rooms for project development, the provision of assistance to both new and existing community sector organisations, for events and for convening meetings between voluntary and statutory agencies.

All of this enables us to fulfil our primary function- that of providing infrastructure support to the Hartlepool voluntary sector in helping meet local needs. Broadly, such support is regarding governance, fund-raising, developing new organisations or expanding existing ones, forward planning, promotion/ publicity and bringing people together to tackle particular issues and to share information and ideas.

Charitable Objects

- 1.To prevent or relieve poverty by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.
- 2.To promote any charitable purposes for the benefit of the public and, in particular, build the capacity of third sector organisations and provide them with the necessary support, information and services to enable them to pursue or contribute to any charitable purpose.
- 3.To promote, organise and facilitate co-operation and partnership working between third sector, statutory and other relevant bodies in the achievement of the above purposes.
The charity will work in particular but not exclusively in Hartlepool and the surrounding area.

The following details the specific work we have undertaken over the period of this report. We have included a number of case studies to highlight particular pieces of work:

Advice, information and guidance

Funder Fairs

In March we held the first of our twice-yearly Funder Fairs enabling VCS organisations to meet with trusts and foundations to discuss their work and funding needs. Eight funders were represented including the PFC, Red Gap and Sir James Knott Trusts, the Newcastle Building Society and Thirteen Housing. Over 30 organisations attended and the feed back was most positive. Funders, equally, valued the chance to hear of the issues facing local groups.



Funding assistance

34 VCS organisations were helped with their funding applications and the charity disbursed on behalf of three funders *grants to over 15 local organisations*



Funding workshops

Two workshops on how to make effective funding applications were held

Governance

Assistance on governance matters including registering as a charity/company continued to be provided

Newsletter

Produced twice monthly and distributed to *over 400 organisations*

Policies, marketing, promotion and distribution of information

Our Project Support Officer continues to provide one-to-one social media support for the charity and for local groups. *Our own social media account has 21,000 subscribers and we have 510 email subscribers.*

Examples of assistance to organisations included advising on marketing campaigns, website, poster and flyer design and helping groups promote particular initiatives in the press and elsewhere.

Case Study 1: Fairtrade Hartlepool was assisted in moving its 'platform' online and with promoting the group via the Hartlepool Food Partnership's communication channels. Other help included with creating physical media in the form of leaflets and posters to raise awareness of the organisation and helping it find the most cost-effective way to get such material publicised.



The image is a screenshot of a website for the Hartlepool Food Partnership. At the top, there is a logo for the Hartlepool Food Partnership, which consists of a stylized green and yellow leaf-like shape above the text 'HARTLEPOOL FOOD PARTNERSHIP'. Below the logo is a navigation menu with links: Home, Our Projects, Food Procurement Maps, Meet the Team, Events, Low/no cost food places in Hartlepool, Get in touch, Useful links, News, and Kid's Corner. The main content area features the Fairtrade logo, which is a stylized human figure in blue and green, with the word 'FAIRTRADE' underneath. Below the logo is the heading 'Fairtrade in Hartlepool'. The text below the heading reads: 'Hartlepool this year celebrates twenty years as a recognised Fairtrade Town, the first in the Tees Valley to gain this status. Supported by the Borough Council, and now part of the Hartlepool Food Partnership, we work with schools, churches, community groups and the media to spread the word about Fairtrade and how the Fairtrade mark guarantees a fair price for the producer. We also work with retailers and cafes to stock or provide a range of Fairtrade products for the customer.' At the bottom of the page, there is a paragraph: 'When shopping or eating out look out or ask for Fairtrade products. Let us know at fairtradehartlepool1@gmail.com about what you have found and follow us on Facebook at www.facebook.com/hpoolfairtrade. Keep scrolling to find out where in the town sells Fairtrade products.'

Development

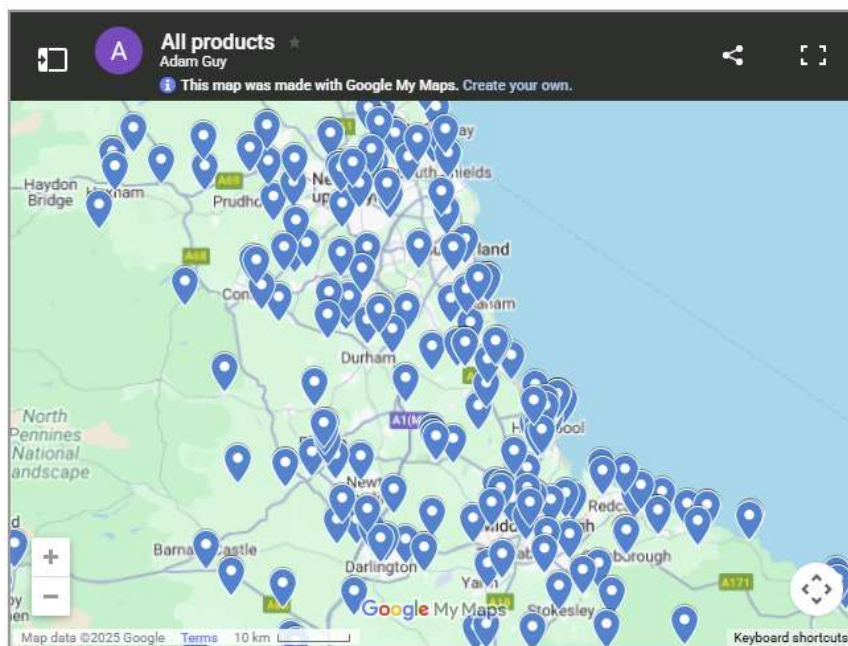
Case Study 2: Hartlepool Food Partnership

We mentioned above this initiative, which as the name suggests brings agencies together towards Hartlepool becoming a Sustainable Places Town. We continue to employ, on behalf of the group its co-ordinator, responsible for a range of projects all connected to the partnership's mission: Healthy, Nutritious, Affordable and Sustainable Food for All in Hartlepool.

Hartlepool Food Partnership, established and hosted by Hartlepool Community Trust, brings agencies together towards Hartlepool becoming a Sustainable Food Places town. We continue to employ its co-ordinator, who is responsible for a range of projects connected to the Food Partnership's mission of Healthy/Nutritious, Affordable and Sustainable Food for All in Hartlepool. One large project of the Food Partnership has been the **identifying and collating of c.450 local food producers – those within a 100-mile radius of Hartlepool – which is updated regularly**. With this information we hope to encourage local businesses, anchor institutions and the general public to purchase food more locally. This will help increase local food sustainability, support both local food businesses and the local economy and reduce food miles. This data is accessible to all on the Food Partnership website, split into food categories, as interactive maps, tables and a search-box. We are eager to aid those interested in sourcing more of their food locally. More information on this and further projects can be found at www.hartlepoolfoodpartnership.co.uk.

Maps of all producers/products

All producers/products



Keyword Search

Long-Term Plan for Neighbourhoods

Consultation on this new ten-year government regeneration initiative is in its early days at the time of preparing this report, though it is anticipated that the charity will be heavily involved in consulting with the local community and over a number of years on what are the issues facing people and the solutions to address same.

Young Persons Social Prescribing initiative

A project to help in the cognitive growth, emotional and social well-being of the young person, through a partnership between the local Integrated Care Board, the Voluntary Organisations

Network North East and ourselves. We employ an officer to facilitate the work and whom also, separately, helped set-up Hartlepool Helpers, a peer-supported group of volunteers helping people in need.

Case Study 3: Hartlepool Transport Users Forum meets regularly around people's local transport needs. The forum brings together agencies such as the North Tees and Hartlepool NHS Foundation Trust, Transport for All, Hartlepool Healthwatch and Active Transport England. A presentation to the Tees Valley Combined Authority mayor is being worked on, one of the specific aims being to highlight the dearth in transport provision for people with additional needs.

Networks and partnerships

Hartlepool & Stockton Safeguarding Children Partnership and the Teesside Adult Safeguarding Board

Hartlepool Community Trust represents Hartlepool's voluntary sector on both safeguarding bodies, consulting with Hartlepool voluntary sector organisations as required. Newsletters and training opportunities of both bodies are shared in our twice monthly VCS newsletter.

Hartlepool Place Partnership

Hartlepool Community Trust sits on the Advisory Group formed to oversee Sport England's £1.6 million grant to Hartlepool to increase levels of physical activity, alongside Hartlepool Borough Council (HBC), Tees Valley Sport (TVS), North Tees & Hartlepool NHS Foundation Trust, High Tunstall College and the national charity, Street Games. Together with HBC and TVS, we have led the design and now operational implementation of the initial phase of this work.

LARCH

(Local Access, Redcar and Cleveland and Hartlepool)-we are members of the LARCH management board, the initiative assisting social enterprises in Teesside to form and develop through the provision of advice, funding and technical support

Case Study 4: We provided 'hot-desk' facilities for the LARCH co-ordinator, affording good networking opportunities for the officer, and indeed, separately, for the THRIVE organisation, which has subsequently taken up permanent office in our VCS (Voluntary and Community Sector) office. Such 'hot-desking' is something we have done for several years now and is a proven way of bringing organisations together to work effectively.

Other

NAVCA (National Association for Voluntary and Community Action)

Membership of NAVCA enables us to keep abreast of, and to contribute to, strategic voluntary sector thinking and policy.

Sector Connector

Now in its sixth year, a twice-monthly coming together of voluntary and statutory sector agencies we convene to share ideas and information.

Tees, Esk & Wear Valley Mental Health Trust, Community Transformation TVIO (Tees Valley Infrastructure Partnership)

A coming together of Teesside voluntary sector infrastructure support bodies and, like Sector Connector above, designed to share news and learning

Victoria Ward Partnership

Community Development work continued in the Victoria ward, which has the highest number of children in care in Hartlepool, coupled with a very “mobile” population. Aided by Know Your Neighbourhood funding through the National Lottery we were able to extend our community development work in the ward, this time under the theme of intergenerational cohesion.

Staff

Adam Guy, Food Partnership Co-ordinator (from March 2025; previously responsible for food mapping and procurement only)

James Irvin, Project Support Officer

Julian Penton, Co-lead Development Officer

Dawn Robinson, Development Officer

Juli Simons, Co-lead Development Officer

Rachael Wanley, Development Officer

Sonia Newhouse, Food Partnership Co-ordinator (up to March 2025)

No staff received emoluments of more than £60k a year.

Volunteers

Wendy Morris-Counsellor

Olaoluowa Obidina-Groundsman

Trustees

Clare Clark, Minutes Secretary

Peter Gowland, Chairperson

Paul G Hewitson

Helen Hogg

Karen Martin

Dr Catherine O’Neill (from April 2025)

Helen Ryder

All trustees gave of their time free of charge.

Performance

We believed we performed our core function duties satisfactorily, with due acknowledgement coming from a variety of statutory and voluntary sector agencies that this was the case. However, to ensure rigour we have commissioned an independent evaluation of our work, and which is to be presented to our forthcoming September 2025 board meeting, outside the scope of this report. In terms of financial performance, we are pleased to be able to carry forward a free reserve of £48,135. We are also happy to report that, whilst National Lottery funding (our principal funder) ends in September we have secured funding until March 2026-with the potential of further funding thereafter- towards our core services. Coupled with fees we can generate for specific pieces of work, and the continued contribution of Hartlepower CIC, we are optimistic about our future at least for the short-term.

Public Benefit

We followed the Charity Commission’s SORP (Statement of Recommended Practice (FRS 102)) in the preparation of this report.

Subsidiaries

Hartlepool Community Trust has no subsidiaries

Serious incidents

In the year there were no serious injuries to report.

Policies and Procedures

The following have been adopted by the charity:

- Complaints Procedure
- Conflict of Interest
- Data Protection
- Diversity, Equity and Inclusion
- Fire Drill and Evacuation Plan
- General Risk Assessment
- GDPR
- Grievance policy
- Health and Safety
- Means of Escape for Disabled People
- Reserves
- Safeguarding
- Theory of Change
- Volunteers Handbook

We also have an inter-agency agreement setting out the relationship between Hartlepool Community Trust and Hartlepower CIC

Potential risks regarding sustainability

As ever the main risk to the charity remains that of being unable to secure core funding to sustain services. Considerable savings, around £25k a year, are made in operating costs- chiefly rent and room hires- thanks to the generosity of Hartlepower CIC. However, as we have enlarged our operation so does the amount required for core funding increase. The long-term plan of the CIC in purchasing Greenbank remains. This would free up substantial rental income it currently pays to Camerons Brewery, the owners of the property and which would be diverted to our core costs, the risk of course being the purchase is delayed or does not take place. As we stated above, our short-term future only is assured.

A second potential risk is to staff through increased workloads, resulting in 'burn out', the reason why we have an accredited volunteer counsellor on hand to provide immediate emotional guidance and support whenever this may be needed.

Exemptions from Disclosure

There were no exemptions from disclosure.

Custodial Trustees

No funds were held on a 'custodial trustee' basis.

Future plans

We will strive to maintain all of our core infrastructure support functions as outlined above and we will respond to needs as they arise, which can come from a variety of players. Whilst forecasting the future is difficult, we envisage increasing calls for civil society to respond to needs, particularly around poverty and which Hartlepool suffers from quite severely. As a result, we are likely to be called on to support new, both statutory and voluntary sector, initiatives addressing this.

Organisation details

Address: Greenbank, Hartlepool, TS24 7QS

Web site: www.hartlepoolcommunitytrust.co.uk

Email: info@hartlepoolcommunitytrust.co.uk

Telephone: 01429 555600

Accountants: Tremaine

Bank: Barclays Bank

Acknowledgements

We were very grateful for the kind support of the following in the year:

Ballinger Charitable Trust

Catherine Cookson Charitable Trust

Enovert Community Trust

Garfield Weston Foundation

Tanya Gray

Hartlepool Borough Council

Sir James Knott Trust

The Key Fund

The Mercers Charity

National Lottery Community Fund

The PFC Trust

The Teesside Charity

Tremaine Consultancy

Pippa Ware

This report was adopted by the board of Hartlepool Community Trust on December 8, 2025.

Signed on behalf of the board

Peter Gowland MBE

Chairperson

Hartlepool Community Trust CIO
Unaudited Financial Statements
30 June 2025

TREMAINE

Chartered accountants
19 Tremaine Close
Hartlepool
TS27 3LE

Hartlepool Community Trust CIO

Financial Statements

Year ended 30 June 2025

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Hartlepool Community Trust CIO

Trustees' Annual Report

Year ended 30 June 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2025.

Reference and administrative details

Registered charity name Hartlepool Community Trust CIO

Charity registration number 1174390

Principal office Greenbank
Hartlepool
TS24 7QS

The trustees

P Gowland
P G Hewitson
C Clark
H Ryder
K P Martin
H Hogg
Dr C O'Neill (Appointed 8 April 2025)

Independent examiner Julie Todd Tremaine Chartered Certified Accountant
19 Tremaine Close
Hartlepool
TS27 3LE

Structure, governance and management

The organisation is a Charitable Incorporated Organisation - Foundation, registered with the Charity Commission of England and Wales on 25 August 2017.

Hartlepool Community Trust CIO

Trustees' Annual Report *(continued)*

Year ended 30 June 2025

Structure, governance and management *(continued)*

Hartlepool Community Trust (formerly Hartlepower Community Trust, the name being changed with Charity Commission approval to avoid confusion with Hartlepower Community Interest Company (HCIC), our close companion and which provides a raft of very welcome free support to us), is a registered charity, number 1174390.

We are a Foundation Charitable Incorporated Organisation, established in August 2017.

One of the resources kindly provided to us by HCIC is rent-free accommodation at Greenbank, a well known (and well-loved) building of local historic significance. The property, and its adjacent West Wing as it is known, has a range of facilities we regularly access, again free of charge. As well as office space for our staff we use a variety of meeting rooms for project development, the provision of assistance to both new and existing community sector organisations, for events and for convening meetings between voluntary and statutory agencies.

All of this enables us to fulfil our primary function- that of providing infrastructure support to the Hartlepool voluntary sector in helping meet local needs. Broadly, such support is regarding governance, fund-raising, developing new organisations or expanding existing ones, forward planning, promotion/ publicity and bringing people together to tackle particular issues and to share information and ideas.

Objectives and activities

- To prevent or relieve poverty by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty
- To promote any charitable purposes for the benefit of the public and, in particular, build the capacity of third sector organisations and provide them with the necessary support, information and services to enable them to pursue or contribute to any charitable purpose
- To promote, organise and facilitate co-operation and partnership working between third sector, statutory and other relevant bodies in the achievement of the above purposes. The charity will work in particular but not exclusively in Hartlepool and the surrounding area.

Hartlepool Community Trust CIO

Trustees' Annual Report *(continued)*

Year ended 30 June 2025

Achievements and performance

The following are extracts from the (separate) annual report for the year and which detail some of the work we've undertaken over the period of this report:

- Advice, information and guidance
- Twice-yearly Funder Fairs: the March fair saw eight funders including the Sir James Knott and PFC trusts, the Red Gap Wind Fund, Thirteen and the Newcastle Building Society in attendance. Over 30 organisations were given guidance on how to apply as well as other forms of help, at Hartlepool's Central Hub. The forthcoming September fair will be held in West View. Additionally, we teamed-up, again with Thirteen, to provide Grantfinder sessions in community settings. Grantfinder is software which searches the internet for potential funders. The 'road show' will take in twelve locations.
- In June we also collaborated with the Street Games organisation, a national charity supporting 'doorstep sport providers', to offer a joint fund-raising course for new groups and which included small 'mini grants' for each attendee
- Funding assistance-34 VCS organisations were helped with their funding applications and the charity disbursed on behalf of three funders grants to over 15 local organisations
- Funding workshops- two workshops on how to make effective funding applications were held
- Governance-assistance on governance matters including registering as a charity/company continued to be provided
- Newsletter-produced twice monthly and distributed to over 400 organisations
- Policies, marketing, promotion and distribution of information- our Project Support Officer continues to provide one-to-one social media support for the charity and for local groups. Our own social media account now has 21,000 subscribers regarding certain postings and we have 510 email subscribers. Examples of assistance to organisations included advising on marketing campaigns, web site, poster and flyer design and helping groups promote particular initiatives in the press and elsewhere.

Financial review

The Statement of Financial Activities shows a deficit for the year of £36,171; (2024 - surplus for the year of £64,696) and reserves stand at £124,443; (2024- £160,614).

The unrestricted reserves of the charity amount to £64,265 of which the free reserves (i.e. those not tied up in fixed assets) amounts to £48,135.

The trustees' annual report was approved on 3 October 2025 and signed on behalf of the board of trustees by:

P Gowland
Trustee

Hartlepool Community Trust CIO

Independent Examiner's Report to the Trustees of Hartlepool Community Trust CIO

Year ended 30 June 2025

I report to the trustees on my examination of the financial statements of Hartlepool Community Trust CIO ('the charity') for the year ended 30 June 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Julie Todd
Tremaine Chartered Certified Accountant
Independent Examiner

19 Tremaine Close
Hartlepool
TS27 3LE

4 October 2025

Hartlepool Community Trust CIO

Statement of Financial Activities

Year ended 30 June 2025

		2025		2024	
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	7,535	173,847	181,382	290,399
Charitable activities	5	1,077	–	1,077	15,969
Other trading activities	6	1,986	–	1,986	2,388
Total income		<u>10,598</u>	<u>173,847</u>	<u>184,445</u>	<u>308,756</u>
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	7	4,212	–	4,212	3,017
Expenditure on charitable activities	8	55,481	160,923	216,404	241,043
Total expenditure		<u>59,693</u>	<u>160,923</u>	<u>220,616</u>	<u>244,060</u>
Net (expenditure)/income		<u>(49,095)</u>	<u>12,924</u>	<u>(36,171)</u>	<u>64,696</u>
Transfers between funds		56,378	(56,378)	–	–
Net movement in funds		<u>7,283</u>	<u>(43,454)</u>	<u>(36,171)</u>	<u>64,696</u>
Reconciliation of funds					
Total funds brought forward		56,982	103,632	160,614	95,918
Total funds carried forward		<u>64,265</u>	<u>60,178</u>	<u>124,443</u>	<u>160,614</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 7 to 17 form part of these financial statements.

Hartlepool Community Trust CIO

Statement of Financial Position

30 June 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible fixed assets	13	16,130	33,016
Current assets			
Debtors	14	26,310	26,668
Cash at bank and in hand		88,577	113,217
		<u>114,887</u>	<u>139,885</u>
Creditors: amounts falling due within one year	15	<u>5,662</u>	<u>8,598</u>
Net current assets		<u>109,225</u>	<u>131,287</u>
Total assets less current liabilities		<u>125,355</u>	<u>164,303</u>
Creditors: amounts falling due after more than one year	16	<u>912</u>	<u>3,689</u>
Net assets		<u>124,443</u>	<u>160,614</u>
Funds of the charity			
Restricted funds		60,178	103,632
Unrestricted funds		64,265	56,982
Total charity funds	18	<u>124,443</u>	<u>160,614</u>

These financial statements were approved by the board of trustees and authorised for issue on 3 October 2025, and are signed on behalf of the board by:

P Gowland
Trustee

The notes on pages 7 to 17 form part of these financial statements.

Hartlepool Community Trust CIO

Notes to the Financial Statements

Year ended 30 June 2025

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Greenbank, Hartlepool, TS24 7QS.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Hartlepool Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Hartlepool Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2025

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Short leasehold property	-	20% straight line
Equipment	-	20% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Hartlepool Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2025

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
Donations	35	–	35
Hartlepool Sports Foundation	–	500	500
Grants			
Innovate UK	–	7,666	7,666
National Lottery Community Fund	–	90,579	90,579
Hartlepool Borough Council - Public Health Food Partnership	–	25,000	25,000
Hartlepool Borough Council - Public Health Good Food	–	1,300	1,300
The PFC Trust	500	22,582	23,082
Co Durham Community Fund	–	5,000	5,000
Teesside University	–	14,320	14,320
LARCH	–	6,900	6,900
Sir James Knott Trust	7,000	–	7,000
	<u>7,535</u>	<u>173,847</u>	<u>181,382</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	2,230	–	2,230
Teesside Charity	434	–	434
Grants			
The Ballinger Charitable Trust	–	14,477	14,477
Innovate UK	–	38,046	38,046
National Lottery Community Fund	–	83,880	83,880
Hartlepool Borough Council - Public Health Food Partnership	–	25,000	25,000
Vonne	23,580	7,085	30,665
Keyfund	–	5,000	5,000
The PFC Trust	–	52,773	52,773
Thirteen Group	–	10,000	10,000
Community Foundation	5,000	–	5,000
Rank Foundation	4,000	–	4,000
Primary Care	–	3,194	3,194
LARCH	–	6,900	6,900
Durham County Council	1,300	–	1,300
Sir James Knott Trust	7,000	–	7,000
Virgin Money	–	500	500
	<u>43,544</u>	<u>246,855</u>	<u>290,399</u>

Hartlepool Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2025

5. Charitable activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Other	252	252	14,609	14,609
VCS Workshops	825	825	1,360	1,360
	<u>1,077</u>	<u>1,077</u>	<u>15,969</u>	<u>15,969</u>

6. Other trading activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Coffee machine income	1,986	1,986	2,388	2,388

Hartlepool Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2025

7. Costs of other trading activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Costs of other trading activities - Coffee Machine	4,212	<u>4,212</u>	<u>3,017</u>	<u>3,017</u>

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
General Fund	55,481	–	55,481
National Lottery Community Fund	–	63,828	63,828
Ballinger Trust	–	1,124	1,124
Hartlepool Food Partnership	–	45,922	45,922
Innovate UK - CRN	–	7,162	7,162
Know Your Neighbourhood	–	27,157	27,157
Young Social Prescribing	–	4,473	4,473
PFC Community Transformation	–	3,459	3,459
YODG	–	316	316
Waiting Well Project	–	2,481	2,481
VCS Discretionary Reserve	–	1,009	1,009
Point North Recovery Fund	–	3,992	3,992
	<u>55,481</u>	<u>160,923</u>	<u>216,404</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
General Fund	79,078	–	79,078
National Lottery Community Fund	–	60,903	60,903
Asylum Seekers Group	–	4,900	4,900
Ballinger Trust	–	10,157	10,157
Play Out Hartlepool	–	2,893	2,893
Low Cost Food	–	3,361	3,361
Tuesday Club	–	2,650	2,650
Hartlepool Food Partnership	–	19,856	19,856
Innovate UK - CRN	–	20,780	20,780
Know Your Neighbourhood	–	17,061	17,061
Young Social Prescribing	–	4,151	4,151
PFC Community Transformation	–	9,170	9,170
YODG	–	250	250
Waiting Well Project	–	3,399	3,399
VCS Discretionary Reserve	–	2,434	2,434
	<u>79,078</u>	<u>161,965</u>	<u>241,043</u>

Hartlepool Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2025

9. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets	<u>16,886</u>	<u>19,298</u>

10. Independent examination fees

	2025	2024
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>500</u>	<u>500</u>

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	154,193	139,564
Social security costs	8,898	4,204
Employer contributions to pension plans	<u>3,210</u>	<u>2,469</u>
	<u>166,301</u>	<u>146,237</u>

The average head count of employees during the year was 8 (2024: 8). The average number of full-time equivalent employees during the year is analysed as follows:

	2025	2024
	No.	No.
Charitable activities	<u>8</u>	<u>8</u>

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

Hartlepool Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2025

13. Tangible fixed assets

	Short leasehold property £	Equipment £	Total £
Cost			
At 1 July 2024 and 30 June 2025	<u>60,000</u>	<u>37,511</u>	<u>97,511</u>
Depreciation			
At 1 July 2024	36,000	28,495	64,495
Charge for the year	12,000	4,886	16,886
At 30 June 2025	<u>48,000</u>	<u>33,381</u>	<u>81,381</u>
Carrying amount			
At 30 June 2025	<u>12,000</u>	<u>4,130</u>	<u>16,130</u>
At 30 June 2024	<u>24,000</u>	<u>9,016</u>	<u>33,016</u>

14. Debtors

	2025 £	2024 £
Trade debtors	150	760
Amounts owed by undertakings in which the charity has a participating interest	16,160	15,908
Other debtors	10,000	10,000
	<u>26,310</u>	<u>26,668</u>

15. Creditors: amounts falling due within one year

	2025 £	2024 £
Bank loans and overdrafts	3,276	3,720
Social security and other taxes	1,344	3,465
Other creditors	1,042	1,413
	<u>5,662</u>	<u>8,598</u>

16. Creditors: amounts falling due after more than one year

	2025 £	2024 £
Bank loans and overdrafts	<u>912</u>	<u>3,689</u>

17. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £3,210 (2024: £2,469).

Hartlepool Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2025

18. Analysis of charitable funds

Unrestricted funds

	At 1 July 2024	Income	Expenditure	Transfers	At 30 June 2025
	£	£	£	£	£
General Fund	<u>56,982</u>	<u>10,598</u>	<u>(59,693)</u>	<u>56,378</u>	<u>64,265</u>

	At 1 July 2023	Income	Expenditure	Transfers	At 30 June 2024
	£	£	£	£	£
General Fund	<u>56,503</u>	<u>61,901</u>	<u>(82,095)</u>	<u>20,673</u>	<u>56,982</u>

Restricted funds

	At 1 July 2024	Income	Expenditure	Transfers	At 30 June 2025
	£	£	£	£	£
The National Lottery Community Fund	6,208	63,900	(63,828)	–	6,280
Ballinger Trust	4,320	–	(1,124)	(2,500)	696
Innovate UK - CRN	1,046	7,666	(7,162)	(1,550)	–
Young Social Prescribing	9,543	500	(4,473)	–	5,570
Hartlepool Food Partnership	41,219	33,200	(45,922)	(7,575)	20,922
Know Your Neighbourhood	14,276	26,679	(27,157)	(5,400)	8,398
PFC Community Transformation	23,103	21,582	(3,459)	(40,233)	993
YODG	(250)	4,250	(316)	–	3,684
Waiting Well Project	1,601	–	(2,481)	880	–
VCS Discretionary Reserve	2,566	–	(1,009)	–	1,557
Place Partnership	–	10,070	–	–	10,070
Point North Recovery Fund	–	5,000	(3,992)	–	1,008
PFC Micro Grants	–	1,000	–	–	1,000
	<u>103,632</u>	<u>173,847</u>	<u>(160,923)</u>	<u>(56,378)</u>	<u>60,178</u>

Hartlepool Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2025

18. Analysis of charitable funds *(continued)*

	At 1 July 2023	Income	Expenditure	Transfers	At
	£	£	£	£	30 June 2024
					£
The National Lottery Community Fund	5,731	61,380	(60,903)	–	6,208
Sanctuary Rangers	1,410	–	–	(1,410)	–
Asylum Seekers	4,900	–	(4,900)	–	–
Ballinger Trust	–	14,477	(10,157)	–	4,320
Play Out Hartlepool	–	3,194	(2,893)	(301)	–
Low Cost Food	3,864	–	(3,361)	(503)	–
Tuesday Club	9,547	500	(2,650)	(7,397)	–
CLIP	(4,061)	–	–	4,061	–
Innovate UK - CRN	(4,172)	38,046	(20,780)	(12,048)	1,046
Young Social Prescribing	6,609	7,085	(4,151)	–	9,543
Hartlepool Food Partnership	6,750	61,900	(19,856)	(7,575)	41,219
Know Your Neighbourhood	8,837	22,500	(17,061)	–	14,276
PFC Community Transformation	–	32,273	(9,170)	–	23,103
YODG	–	–	(250)	–	(250)
Waiting Well Project	–	5,000	(3,399)	–	1,601
VCS Discretionary Reserve	–	500	(2,434)	4,500	2,566
	<u>39,415</u>	<u>246,855</u>	<u>(161,965)</u>	<u>(20,673)</u>	<u>103,632</u>

Hartlepool Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2025

19. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	16,130	–	16,130
Current assets	54,709	60,178	114,887
Creditors less than 1 year	(5,662)	–	(5,662)
Creditors greater than 1 year	(912)	–	(912)
Net assets	<u>64,265</u>	<u>60,178</u>	<u>124,443</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	33,016	–	33,016
Current assets	36,253	103,632	139,885
Creditors less than 1 year	(8,598)	–	(8,598)
Creditors greater than 1 year	(3,689)	–	(3,689)
Net assets	<u>56,982</u>	<u>103,632</u>	<u>160,614</u>

20. Related parties

During the year the charity Hartlepower CIO received services and facilities from Hartlepower CIC, a registered Community Interest Company- registration number 09404055.

Transactions in relation to each organisation include:

	2025 £	2024
Charges made to the charity for costs incurred by CIC	252	–
Amount owed to the charity by Hartlepower CIC	16,180	15,908

Hartlepool Community Trust CIO
Unaudited Financial Statements
30 June 2025

TREMAINE

Chartered accountants
19 Tremaine Close
Hartlepool
TS27 3LE

Hartlepool Community Trust CIO

Financial Statements

Year ended 30 June 2025

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Hartlepool Community Trust CIO

Trustees' Annual Report

Year ended 30 June 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2025.

Reference and administrative details

Registered charity name Hartlepool Community Trust CIO

Charity registration number 1174390

Principal office Greenbank
Hartlepool
TS24 7QS

The trustees

P Gowland
P G Hewitson
C Clark
H Ryder
K P Martin
H Hogg
Dr C O'Neill (Appointed 8 April 2025)

Independent examiner Julie Todd Tremaine Chartered Certified Accountant
19 Tremaine Close
Hartlepool
TS27 3LE

Structure, governance and management

The organisation is a Charitable Incorporated Organisation - Foundation, registered with the Charity Commission of England and Wales on 25 August 2017.

Hartlepool Community Trust CIO

Trustees' Annual Report *(continued)*

Year ended 30 June 2025

Structure, governance and management *(continued)*

Hartlepool Community Trust (formerly Hartlepower Community Trust, the name being changed with Charity Commission approval to avoid confusion with Hartlepower Community Interest Company (HCIC), our close companion and which provides a raft of very welcome free support to us), is a registered charity, number 1174390.

We are a Foundation Charitable Incorporated Organisation, established in August 2017.

One of the resources kindly provided to us by HCIC is rent-free accommodation at Greenbank, a well known (and well-loved) building of local historic significance. The property, and its adjacent West Wing as it is known, has a range of facilities we regularly access, again free of charge. As well as office space for our staff we use a variety of meeting rooms for project development, the provision of assistance to both new and existing community sector organisations, for events and for convening meetings between voluntary and statutory agencies.

All of this enables us to fulfil our primary function- that of providing infrastructure support to the Hartlepool voluntary sector in helping meet local needs. Broadly, such support is regarding governance, fund-raising, developing new organisations or expanding existing ones, forward planning, promotion/ publicity and bringing people together to tackle particular issues and to share information and ideas.

Objectives and activities

- To prevent or relieve poverty by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty
- To promote any charitable purposes for the benefit of the public and, in particular, build the capacity of third sector organisations and provide them with the necessary support, information and services to enable them to pursue or contribute to any charitable purpose
- To promote, organise and facilitate co-operation and partnership working between third sector, statutory and other relevant bodies in the achievement of the above purposes. The charity will work in particular but not exclusively in Hartlepool and the surrounding area.

Hartlepool Community Trust CIO

Trustees' Annual Report *(continued)*

Year ended 30 June 2025

Achievements and performance

The following are extracts from the (separate) annual report for the year and which detail some of the work we've undertaken over the period of this report:

- Advice, information and guidance
- Twice-yearly Funder Fairs: the March fair saw eight funders including the Sir James Knott and PFC trusts, the Red Gap Wind Fund, Thirteen and the Newcastle Building Society in attendance. Over 30 organisations were given guidance on how to apply as well as other forms of help, at Hartlepool's Central Hub. The forthcoming September fair will be held in West View. Additionally, we teamed-up, again with Thirteen, to provide Grantfinder sessions in community settings. Grantfinder is software which searches the internet for potential funders. The 'road show' will take in twelve locations.
- In June we also collaborated with the Street Games organisation, a national charity supporting 'doorstep sport providers', to offer a joint fund-raising course for new groups and which included small 'mini grants' for each attendee
- Funding assistance-34 VCS organisations were helped with their funding applications and the charity disbursed on behalf of three funders grants to over 15 local organisations
- Funding workshops- two workshops on how to make effective funding applications were held
- Governance-assistance on governance matters including registering as a charity/company continued to be provided
- Newsletter-produced twice monthly and distributed to over 400 organisations
- Policies, marketing, promotion and distribution of information- our Project Support Officer continues to provide one-to-one social media support for the charity and for local groups. Our own social media account now has 21,000 subscribers regarding certain postings and we have 510 email subscribers. Examples of assistance to organisations included advising on marketing campaigns, web site, poster and flyer design and helping groups promote particular initiatives in the press and elsewhere.

Financial review

The Statement of Financial Activities shows a deficit for the year of £36,171; (2024 - surplus for the year of £64,696) and reserves stand at £124,443; (2024- £160,614).

The unrestricted reserves of the charity amount to £64,265 of which the free reserves (i.e. those not tied up in fixed assets) amounts to £48,135.

The trustees' annual report was approved on 3 October 2025 and signed on behalf of the board of trustees by:

P Gowland
Trustee

Hartlepool Community Trust CIO

Independent Examiner's Report to the Trustees of Hartlepool Community Trust CIO

Year ended 30 June 2025

I report to the trustees on my examination of the financial statements of Hartlepool Community Trust CIO ('the charity') for the year ended 30 June 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Julie Todd
Tremaine Chartered Certified Accountant
Independent Examiner

19 Tremaine Close
Hartlepool
TS27 3LE

4 October 2025

Hartlepool Community Trust CIO

Statement of Financial Activities

Year ended 30 June 2025

		2025		2024	
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	7,535	173,847	181,382	290,399
Charitable activities	5	1,077	–	1,077	15,969
Other trading activities	6	1,986	–	1,986	2,388
Total income		<u>10,598</u>	<u>173,847</u>	<u>184,445</u>	<u>308,756</u>
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	7	4,212	–	4,212	3,017
Expenditure on charitable activities	8	55,481	160,923	216,404	241,043
Total expenditure		<u>59,693</u>	<u>160,923</u>	<u>220,616</u>	<u>244,060</u>
Net (expenditure)/income		<u>(49,095)</u>	<u>12,924</u>	<u>(36,171)</u>	<u>64,696</u>
Transfers between funds		56,378	(56,378)	–	–
Net movement in funds		<u>7,283</u>	<u>(43,454)</u>	<u>(36,171)</u>	<u>64,696</u>
Reconciliation of funds					
Total funds brought forward		56,982	103,632	160,614	95,918
Total funds carried forward		<u>64,265</u>	<u>60,178</u>	<u>124,443</u>	<u>160,614</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 7 to 17 form part of these financial statements.

Hartlepool Community Trust CIO

Statement of Financial Position

30 June 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible fixed assets	13	16,130	33,016
Current assets			
Debtors	14	26,310	26,668
Cash at bank and in hand		88,577	113,217
		<u>114,887</u>	<u>139,885</u>
Creditors: amounts falling due within one year	15	<u>5,662</u>	<u>8,598</u>
Net current assets		<u>109,225</u>	<u>131,287</u>
Total assets less current liabilities		<u>125,355</u>	<u>164,303</u>
Creditors: amounts falling due after more than one year	16	<u>912</u>	<u>3,689</u>
Net assets		<u>124,443</u>	<u>160,614</u>
Funds of the charity			
Restricted funds		60,178	103,632
Unrestricted funds		64,265	56,982
Total charity funds	18	<u>124,443</u>	<u>160,614</u>

These financial statements were approved by the board of trustees and authorised for issue on 3 October 2025, and are signed on behalf of the board by:

P Gowland
Trustee

The notes on pages 7 to 17 form part of these financial statements.

Hartlepool Community Trust CIO

Notes to the Financial Statements

Year ended 30 June 2025

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Greenbank, Hartlepool, TS24 7QS.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Hartlepool Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2025

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Hartlepool Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2025

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Short leasehold property	-	20% straight line
Equipment	-	20% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Hartlepool Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2025

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
Donations	35	–	35
Hartlepool Sports Foundation	–	500	500
Grants			
Innovate UK	–	7,666	7,666
National Lottery Community Fund	–	90,579	90,579
Hartlepool Borough Council - Public Health Food Partnership	–	25,000	25,000
Hartlepool Borough Council - Public Health Good Food	–	1,300	1,300
The PFC Trust	500	22,582	23,082
Co Durham Community Fund	–	5,000	5,000
Teesside University	–	14,320	14,320
LARCH	–	6,900	6,900
Sir James Knott Trust	7,000	–	7,000
	<u>7,535</u>	<u>173,847</u>	<u>181,382</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	2,230	–	2,230
Teesside Charity	434	–	434
Grants			
The Ballinger Charitable Trust	–	14,477	14,477
Innovate UK	–	38,046	38,046
National Lottery Community Fund	–	83,880	83,880
Hartlepool Borough Council - Public Health Food Partnership	–	25,000	25,000
Vonne	23,580	7,085	30,665
Keyfund	–	5,000	5,000
The PFC Trust	–	52,773	52,773
Thirteen Group	–	10,000	10,000
Community Foundation	5,000	–	5,000
Rank Foundation	4,000	–	4,000
Primary Care	–	3,194	3,194
LARCH	–	6,900	6,900
Durham County Council	1,300	–	1,300
Sir James Knott Trust	7,000	–	7,000
Virgin Money	–	500	500
	<u>43,544</u>	<u>246,855</u>	<u>290,399</u>

Hartlepool Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2025

5. Charitable activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Other	252	252	14,609	14,609
VCS Workshops	825	825	1,360	1,360
	<u>1,077</u>	<u>1,077</u>	<u>15,969</u>	<u>15,969</u>

6. Other trading activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Coffee machine income	1,986	1,986	2,388	2,388

Hartlepool Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2025

7. Costs of other trading activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Costs of other trading activities - Coffee Machine	4,212	4,212	3,017	3,017

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
General Fund	55,481	–	55,481
National Lottery Community Fund	–	63,828	63,828
Ballinger Trust	–	1,124	1,124
Hartlepool Food Partnership	–	45,922	45,922
Innovate UK - CRN	–	7,162	7,162
Know Your Neighbourhood	–	27,157	27,157
Young Social Prescribing	–	4,473	4,473
PFC Community Transformation	–	3,459	3,459
YODG	–	316	316
Waiting Well Project	–	2,481	2,481
VCS Discretionary Reserve	–	1,009	1,009
Point North Recovery Fund	–	3,992	3,992
	<u>55,481</u>	<u>160,923</u>	<u>216,404</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
General Fund	79,078	–	79,078
National Lottery Community Fund	–	60,903	60,903
Asylum Seekers Group	–	4,900	4,900
Ballinger Trust	–	10,157	10,157
Play Out Hartlepool	–	2,893	2,893
Low Cost Food	–	3,361	3,361
Tuesday Club	–	2,650	2,650
Hartlepool Food Partnership	–	19,856	19,856
Innovate UK - CRN	–	20,780	20,780
Know Your Neighbourhood	–	17,061	17,061
Young Social Prescribing	–	4,151	4,151
PFC Community Transformation	–	9,170	9,170
YODG	–	250	250
Waiting Well Project	–	3,399	3,399
VCS Discretionary Reserve	–	2,434	2,434
	<u>79,078</u>	<u>161,965</u>	<u>241,043</u>

Hartlepool Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2025

9. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets	<u>16,886</u>	<u>19,298</u>

10. Independent examination fees

	2025	2024
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>500</u>	<u>500</u>

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025	2024
	£	£
Wages and salaries	154,193	139,564
Social security costs	8,898	4,204
Employer contributions to pension plans	<u>3,210</u>	<u>2,469</u>
	<u>166,301</u>	<u>146,237</u>

The average head count of employees during the year was 8 (2024: 8). The average number of full-time equivalent employees during the year is analysed as follows:

	2025	2024
	No.	No.
Charitable activities	<u>8</u>	<u>8</u>

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

Hartlepool Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2025

13. Tangible fixed assets

	Short leasehold property £	Equipment £	Total £
Cost			
At 1 July 2024 and 30 June 2025	<u>60,000</u>	<u>37,511</u>	<u>97,511</u>
Depreciation			
At 1 July 2024	36,000	28,495	64,495
Charge for the year	12,000	4,886	16,886
At 30 June 2025	<u>48,000</u>	<u>33,381</u>	<u>81,381</u>
Carrying amount			
At 30 June 2025	<u>12,000</u>	<u>4,130</u>	<u>16,130</u>
At 30 June 2024	<u>24,000</u>	<u>9,016</u>	<u>33,016</u>

14. Debtors

	2025 £	2024 £
Trade debtors	150	760
Amounts owed by undertakings in which the charity has a participating interest	16,160	15,908
Other debtors	10,000	10,000
	<u>26,310</u>	<u>26,668</u>

15. Creditors: amounts falling due within one year

	2025 £	2024 £
Bank loans and overdrafts	3,276	3,720
Social security and other taxes	1,344	3,465
Other creditors	1,042	1,413
	<u>5,662</u>	<u>8,598</u>

16. Creditors: amounts falling due after more than one year

	2025 £	2024 £
Bank loans and overdrafts	<u>912</u>	<u>3,689</u>

17. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £3,210 (2024: £2,469).

Hartlepool Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2025

18. Analysis of charitable funds

Unrestricted funds

	At 1 July 2024	Income	Expenditure	Transfers	At 30 June 2025
	£	£	£	£	£
General Fund	<u>56,982</u>	<u>10,598</u>	<u>(59,693)</u>	<u>56,378</u>	<u>64,265</u>

	At 1 July 2023	Income	Expenditure	Transfers	At 30 June 2024
	£	£	£	£	£
General Fund	<u>56,503</u>	<u>61,901</u>	<u>(82,095)</u>	<u>20,673</u>	<u>56,982</u>

Restricted funds

	At 1 July 2024	Income	Expenditure	Transfers	At 30 June 2025
	£	£	£	£	£
The National Lottery Community Fund	6,208	63,900	(63,828)	–	6,280
Ballinger Trust	4,320	–	(1,124)	(2,500)	696
Innovate UK - CRN	1,046	7,666	(7,162)	(1,550)	–
Young Social Prescribing	9,543	500	(4,473)	–	5,570
Hartlepool Food Partnership	41,219	33,200	(45,922)	(7,575)	20,922
Know Your Neighbourhood	14,276	26,679	(27,157)	(5,400)	8,398
PFC Community Transformation	23,103	21,582	(3,459)	(40,233)	993
YODG	(250)	4,250	(316)	–	3,684
Waiting Well Project	1,601	–	(2,481)	880	–
VCS Discretionary Reserve	2,566	–	(1,009)	–	1,557
Place Partnership	–	10,070	–	–	10,070
Point North Recovery Fund	–	5,000	(3,992)	–	1,008
PFC Micro Grants	–	1,000	–	–	1,000
	<u>103,632</u>	<u>173,847</u>	<u>(160,923)</u>	<u>(56,378)</u>	<u>60,178</u>

Hartlepool Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2025

18. Analysis of charitable funds *(continued)*

	At 1 July 2023	Income	Expenditure	Transfers	At
	£	£	£	£	30 June 2024
					£
The National Lottery Community Fund	5,731	61,380	(60,903)	–	6,208
Sanctuary Rangers	1,410	–	–	(1,410)	–
Asylum Seekers	4,900	–	(4,900)	–	–
Ballinger Trust	–	14,477	(10,157)	–	4,320
Play Out Hartlepool	–	3,194	(2,893)	(301)	–
Low Cost Food	3,864	–	(3,361)	(503)	–
Tuesday Club	9,547	500	(2,650)	(7,397)	–
CLIP	(4,061)	–	–	4,061	–
Innovate UK - CRN	(4,172)	38,046	(20,780)	(12,048)	1,046
Young Social Prescribing	6,609	7,085	(4,151)	–	9,543
Hartlepool Food Partnership	6,750	61,900	(19,856)	(7,575)	41,219
Know Your Neighbourhood	8,837	22,500	(17,061)	–	14,276
PFC Community Transformation	–	32,273	(9,170)	–	23,103
YODG	–	–	(250)	–	(250)
Waiting Well Project	–	5,000	(3,399)	–	1,601
VCS Discretionary Reserve	–	500	(2,434)	4,500	2,566
	<u>39,415</u>	<u>246,855</u>	<u>(161,965)</u>	<u>(20,673)</u>	<u>103,632</u>

Hartlepool Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2025

19. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	16,130	–	16,130
Current assets	54,709	60,178	114,887
Creditors less than 1 year	(5,662)	–	(5,662)
Creditors greater than 1 year	(912)	–	(912)
Net assets	<u>64,265</u>	<u>60,178</u>	<u>124,443</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	33,016	–	33,016
Current assets	36,253	103,632	139,885
Creditors less than 1 year	(8,598)	–	(8,598)
Creditors greater than 1 year	(3,689)	–	(3,689)
Net assets	<u>56,982</u>	<u>103,632</u>	<u>160,614</u>

20. Related parties

During the year the charity Hartlepower CIO received services and facilities from Hartlepower CIC, a registered Community Interest Company- registration number 09404055.

Transactions in relation to each organisation include:

	2025 £	2024
Charges made to the charity for costs incurred by CIC	252	–
Amount owed to the charity by Hartlepower CIC	16,180	15,908

Hartlepool Community Trust

England & Wales - Charity number 1174390

Accounts

[Hartlepower Community Trust](#)

Registered charity no.1174390



Annual Report for the period July 1,2023-June 30,2024

Overview

Hartlepower Community Trust is a Foundation Charitable Incorporated Organisation formed in August 2017. The charity provides infrastructure support to the Hartlepool voluntary sector.

We have a close working relationship with our 'sister' body, Hartlepower Community Interest Company, which was formed in January 2015 and which provides a range of free resources to the charity including accommodation and meeting and reception facilities. We are located in Greenbank, close to the Hartlepool town centre.

Activities over the year

Development

In the period of this report 92 organisations, both newly forming and those already in existence, were assisted with developmental support including regarding appropriate governance structures, funding, forward planning, marketing and promotion.

Advice and guidance



Sector Connector

Hartlepool's VCS Sector Connector is an open meeting, welcoming voluntary, statutory organisations and private businesses who have an interest in community in the town. The simple format involves every attendee having their 'five minutes' to share their work.

Meeting notes then feature in our regular online newsletter
Arrive from 9.45am for a coffee, before a 10am prompt start.
Finish time is no later than 11.30am - after which people are welcome to stay and make a direct connection.

Greenbank, Hartlepool, TS24 7QT

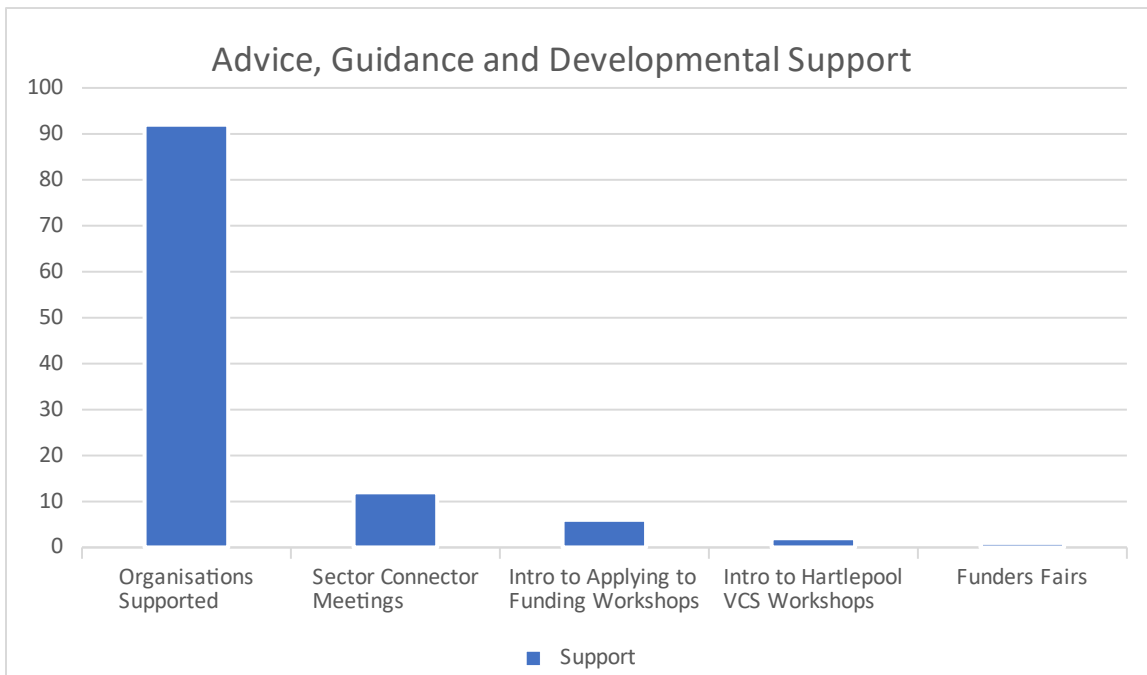
Sector Connector-12 meetings

Introduction to Applying for Funding workshops-6 no.

Introduction to Hartlepool's VCS workshops-2 no.

Social Media and Marketing workshops-6 no.

Funders Fair-1 no.



Networks and partnerships

Bringing VCS groups together is one of the core functions of an infrastructure support body and the following are examples:

Tees Vally Infrastructure Partnership

We meet weekly with the LIO’s representing Middlesbrough, Redcar, the rural areas of the Tees valley, and Stockton and Billingham, where our conversations centre on opportunities to improve Teesside as a sub-region.

Hartlepool Food Council (HFC)

The HFC is an open network of the town’s food providers including those who provide food parcels and free or low cost offers. We continue to facilitate the network – which has now been incorporated into the Hartlepool Food Partnership.

Join the Movement

The facilitation of VCS and related services to help people in Hartlepool to become more physically active. On board are VCS, public health bodies, other active partnerships and sports clubs, either based in the town or serving the

area. This is initial support until partners take over responsibility for the running of the group.

The Food Partnership

HARTLEPOOL FOOD PARTNERSHIP

Locally sourced FOOD FOR HARTLEPOOL

Would you like an easy way to find more local, healthier food options?

Check out www.hartlepoolfoodpartnership.co.uk and discover 100's of food producers who are locally based and close to Hartlepool:

- Use the interactive maps for different food categories
- Explore the links to local food producers
- Discover everything you need to source food locally

For more information please visit or contact:
www.hartlepoolfoodpartnership.co.uk
adamguy@hartlepower.co.uk

Supporting local food growing
 Enabling children, and people of all ages, to eat nutritious, sustainable food. If you would like to support children to grow at schools by spending a couple of hours a week volunteering, please contact: sonianewhouse@hartlepower.co.uk

Affordable food / Good Food Movement
 We support food banks and affordable food projects that are working to give everyone choice, dignity and good food to eat. We also connect people with places they can enjoy tasty, affordable meals with others. Good Food Movements expand public awareness of food, encouraging local food citizenship. Go to www.bit.ly/3Z9tElx for information on low-cost food places.

Establishing local food governance
 To create more inclusive food decision-making by working closely with local authorities to deliver food policies, strategies and action plans. If you would like to become a partner or attend any of the open forums and events Hartlepool Food Partnership organises, please contact: sonianewhouse@hartlepower.co.uk

Creating & celebrating a good food culture

- Find ways of celebrating Hartlepool's food culture
- We intend to organise pop-up events
- There are now 5 seed libraries in Hartlepool, see: <https://bit.ly/3XAYqsr>

Scan Me

With grateful thanks to:

The PFC TRUST
thirteen Managing and building homes
SEARCH

CULTURE

Work has continued with key agencies with the aim of Hartlepool becoming a Sustainable Places Town, examining and developing food, nutrition, growing and other themes. We now employ its (part-time) co-ordinator, responsible for food mapping and procurement.

Young Persons Social Prescribing Steering Group/Other

Funded through a collaboration between VONNE (Voluntary Organisations Network North East) and the ICB (Integrated Care Board), the group helps to support the social development, emotional well being, cognitive growth and overall quality of life of young people. Participation in such activities helps contribute to a more inclusive and supportive community for individuals of all abilities. The officer responsible for taking this forward established [an SEN \(Special Educational Needs\) night at the Geek Retreat](#), a board/card game recreational facility in the Hartlepool town centre and has continued to support it.



She has also and as regards ‘capacity building’ more widely assisted in setting up Hartlepool Helpers, a peer-supported group of volunteers wishing to help others in need; is helping develop an App around the theme of movement to encourage physical activity in children and young people, utilising Hartlepool’s assets such as community centres, parks, museums and historic buildings; nurtured the development of a Teesside-wide group to campaign for more accessible transport for people with additional needs; and is seeking funding for bereavement support for young people including those whom are SEND (Special Educational Needs Disabilities)/ non-verbal.

Tees, Esk & Wear Valleys Mental Health Trust Community Transformation co-ordination

The North East & North Cumbria Integrated Care Board’s “Community Transformation” of adult mental health services ensures the voluntary sector and people with lived experience in the town play a leading and equal role alongside statutory providers of adult mental health services. The two Hartlepower Community Trust Co-lead officers coordinate the initiative.

Research, collation and distribution of information of interest and value to the sector

Our Project Support Officer continues to be responsible for the promoting of information to the Hartlepool voluntary sector, providing one-to-one social media support to groups and promoting our own initiatives such as enabling groups to contribute to wider discussions on issues and ideas. Since our last annual report we now have a distribution list of around 480 email subscribers and a social media account reaching up to 20,000 people in some of the posts. We are also asked on a regular basis to provide information and introductions

to the sector from university-linked research teams. The officer continues to be jointly responsible for the production of:

- a VCS twice-monthly newsletter
- a Victoria Ward newsletter
- a Food Partnership newsletter
- Join the Movement – the creation of its website and newsletter
- a Hartlepool Food Partnership compilation of local food providers
- 10,000 leaflets on the availability of free/low-cost food
- [Worrying Support Guide](#) – leaflets, posters and business cards developed

Free Food Tuesday

Our Free Food Tuesday at the café in Energy Hub 1 came to an end in January this year and which had provided a free hot sandwich to anyone in need along with welfare benefits/other advice, to enable people to access welfare benefits they may be entitled to but were unaware of.

UK Research & Innovation (UKRI) Community Research Network

Following a successful bid to UKRI in 2023 to become one of only 25 pilot Community Research Networks across the UK, we have established a network of disability-focussed organisations interested in participatory research. Teesside University is our research partner. We have now bid for the substantive, 5 year funding to establish and develop a Disability Community Research Network across the Tees Valley.

Sport England “Place Partnership” initiative

Sport England is charged with allocating funds from the National Lottery Community Fund to places where relative physical inactivity is contributing to poor health outcomes and where there exist striking health inequalities. Hartlepool meets both criteria, unfortunately. Alongside Tees Valley Sport and Hartlepool Borough Council, we are developing the whole system approach required by Sport England, drawing on our experience of similar collaborative work over the past 5 years.

Victoria Ward initiative

Hartlepool’s Victoria Ward has the highest number of children in care in the town and the most ‘mobile’ community, many people coming to the area for the first time from other parts of the country and indeed other parts of the world. Through the Lottery’s Know Your Neighbourhood initiative we have been able to extend our community engagement work under the theme of

intergenerational cohesion, bringing families and older people together to help improve in a variety of ways the place they live in. We were very grateful for an additional grant from the Mercer's Charity, facilitated by the Key Fund, to expand on the work in the ward over the next year.

Greatham Demonstrator Home

Now in its second year this project saw the installation of solar panels and an air-source heat pump in the Greatham village home of an elderly man living on his own with several medical conditions, to help reduce his fuel costs, the National Energy Action body assisting with monitoring same.

LARCH

We continue to be members of the management board of LARCH (Local Access Redcar and Cleveland and Hartlepool) which provides developmental support to fledgling and expanding social enterprises in the two unitary authority areas, LARCH's aim being to help stimulate the social economy.

The impact we hope to have

Improving the capacity and resilience of the Hartlepool voluntary sector in meeting local needs is our fundamental aim. This includes helping people to become 'active citizens' and facilitating their access to the information, advice and guidance they often need to achieve this. In the process they become more skilled, competent and confident- as individuals they benefit as does their 'community of interest', whatever that might be.

Future plans

We will continue to provide infrastructure support to the Hartlepool voluntary sector well into the future we hope. We will respond to the needs of VCS groups as they arise but also continue to be part of 'strategic' fora working alongside other agencies to find lasting solutions to local issues.

We will maintain our Sector Connector, newsletter and funder fair initiatives and all of our 'bread and butter' services to groups but will be active participants in new ways of working which continue to arise as agencies seek ways of addressing Hartlepool's challenges.

We have been unable to extend our capacity to award more significant grants (we have made several 'lower-case' ones) to local VCS causes, but remain hopeful we can do so eventually. We will also continue to accept grants on behalf of non-registered charitable bodies.

Our priority remains that of securing 'continuation' funding to maintain our own services. In June we held an Away Day- for staff and trustees, inviting Hartlepower CIC directors too- and which was independently facilitated by the TGI consultancy, to plan for the future direction of the charity. A full report on the day's findings is freely available on request. Key areas identified for consideration included:

Establishing a volunteer brokerage/matching service

Creating a youth enterprise development officer post

Becoming more engaged in environmental action projects

Reviewing the Greenbank premises and what they offer, whilst considering alternatives including re-modelling/relocating the VCS unit

Place-based working and systems change-investigating the merits/potential issues involved

Other 'big ideas' flagged-up but not discussed in detail were:

Becoming a membership organisation

Charging for services

Increasing the engagement in research and pilot programmes

Staffing

'Core': we have two development officers and a project support worker who make up the core staff of the VCS development team.

'Project': we employ two part-time engagement workers for Hartlepool's Victoria Ward (funded via the Lottery's Know Your Neighbourhood initiative), one of whom is also a part time Young Person's Social Prescribing Development Officer; the CLIP development officer; and a part-time Hartlepool Food Partnership Co-ordinator (Food Mapping and Procurement).

Greenbank



Thanks to the continued support of Hartlepower CIC, Greenbank continues to be our home.

Facilities there include meeting rooms, free parking and internet, electric charge points and a vehicle for free use by tenants and staff. Our VCS services to groups continue to remain free of charge.

We also have funding guides available for organisations and a room for confidential meetings.

Greenbank is an ideal location for our work and well known across Hartlepool, itself being located in an area of high deprivation.

Volunteers

In the year two volunteers helped with such things as food distribution, cleaning and grounds maintenance; and a third, a counsellor, was on hand to provide emotional guidance to staff.

We have a volunteers handbook setting out terms and conditions and their daily expenses remain at £5.00 per session.

Financial and overall performance

There were no financial concerns or issues to report in the period of this report. We have a reserve of £23,966 to draw on to aid in our sustainability. In terms of our overall performance we believe we continued to meet our charitable aims satisfactorily.

Potential risks and sustainability

As last year the main risk to the charity would be the lack of funding to keep the VCS unit running. However, thanks to Hartlepower CIC via its lettings income, we will continue to receive a substantial proportion of same in perpetuity. If the CIC can secure funding to purchase the Greenbank estate this will free-up additional income it currently pays in rent to Camerons Brewery (the owners of the property) to contribute to the charity. We will also continue to generate management fees through the various projects we oversee. We have with our accountant established a working group to monitor the financial situation of the charity and plan for the future.

Another potential risk is that of 'staff burn out' and we have engaged a volunteer, a qualified counsellor, to provide continuing emotional and other support to any staff member, indeed volunteer, experiencing difficulties in the workplace or indeed outside of it. We also buy-in on an occasional basis additional HR support to help with such things as contractual/employment issues.

The sharing of learning

Our Sector Connector, newsletter, social media postings and leaflets enabled us to continue to impart news and information across the Hartlepool voluntary sector, indeed beyond it. We are also members of the Tees Valley Infrastructure Partnership, a regular coming together of like-minded agencies which affords the opportunity to share ideas and developments of use to the sector. The above Innovate UK research results will subsequently be farmed out to other universities/agencies.

Other fora we are involved in and which enables the sharing of information include the Health and Well Being Alliance, the Hartlepool Financial Inclusion Partnership, the Hartlepool Food Partnership Open Forum (see also above), the Hartlepool and Stockton Child Safeguarding Partnership, the Teesside Adult Safeguarding Board and the Hartlepool Housing Strategy (workshop).

Our Demonstrator Home experience has been shared with National Energy Action.

The VCS office also accommodates on a 'hot-desk' basis other bodies/initiatives such as the local authority's Volunteer Officer, LARCH (see above), Sported, CLIP, HEET, the Home Energy Efficiency Teesside initiative and THRIVE Teesside.

We also became members of NAVCA, the National Association for Voluntary and Community Action.

All of this affords the ready opportunity to network and share information between agencies both locally and further afield.

Equity, Diversity and Inclusion

We adopted as a board our first equality policy over a year ago and, on the recommendation of the consultant undertaking the production of the business plan for our 'sister' body, revised it and adopted a more appropriate model thereafter and which was far more encompassing and relevant to our work. We have striven for an equal male/female balance of board members and continue to seek representation from other organisations and individuals, in particular the BME community.

In terms of group work in the community we continue to support BME bodies such as the Asylum Seekers and Refugees group, Transformers HPL (promoting Black history and culture) and Sanctuary Rangers (a refugee/asylum seeker football team).



The Hartlepool Chinese Association enjoy their Chinese Moon celebration in the Greenbank board room.

It has again we feel been a successful year, with the VCS unit increasingly seen as the 'go-to' place for help in setting up a new or developing an existing group. Strong, meaningful relationships have been formed with a variety of agencies, statutory and voluntary, including some outside of Hartlepool such as Innovate UK. Such relationships also include with funders such as the Ballinger and PFC trusts and the Teesside Charity. As regards the Lottery, we remain deeply indebted to it for having the faith in our work to fund us for a second time: without such support we would have struggled to continue.

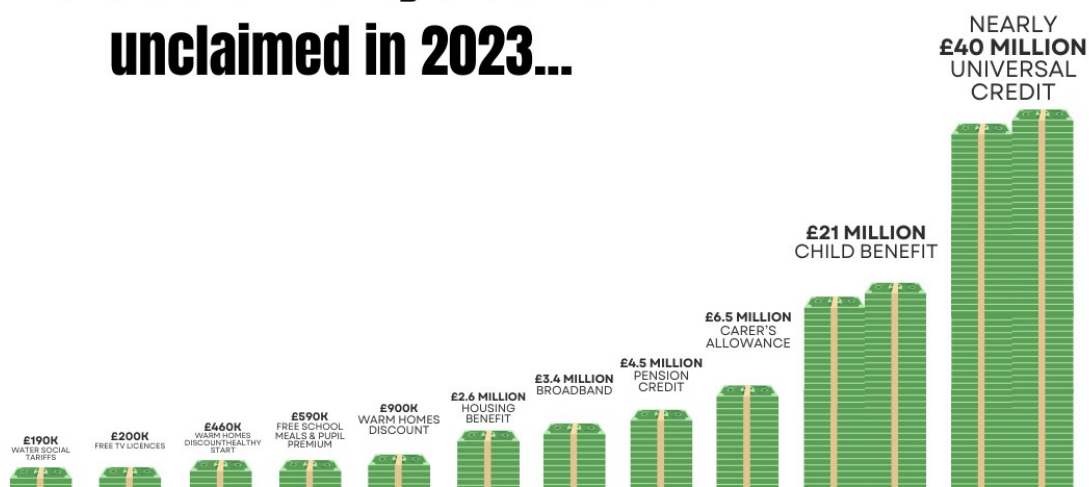
The Charitable Objects of Hartlepower Community Trust

1. To prevent or relieve poverty by providing grants, items and services to individuals in need and/ or charities, or other organisations working to prevent or relieve poverty.
2. To promote any charitable purposes for the benefit of the public and, in particular, build the capacity of third sector organisations and provide them with the necessary support, information and services to enable them to pursue or contribute to any charitable purpose.
3. To promote, organise and facilitate co-operation and partnership working between third sector, statutory and other relevant bodies in the achievement of the above purposes.

The charity will work in particular but not exclusively in Hartlepool and the surrounding area.

We include the below chart an indication of the amount of unclaimed welfare benefits in Hartlepool. As a charity particularly concerned to help address local poverty we will continue to work with any agency with the same goal.

Here's the money that went unclaimed in 2023...



Governance and Trustees

The charity is managed by a board of trustees with a range of experience and expertise including in project development, health and safety management, book-keeping, marketing, fund raising, staff management and neighbourhood development. In conjunction with our 'sister' organisation we have commissioned the permanent services of an accountant to help oversee the finances of both organisations. We welcomed new trustee Helen Hogg in February to the board and have plans to increase both its size and skill base further in the coming months. The organisation's constitution was amended in August 2023 by Special Resolution, duly confirmed by the Charity Commission.

Public benefit

This report has followed the Charity Commission's Statement of Recommended Practice (FRS 102) guidance.

Subsidiaries

The charity has no subsidiaries

Serious incidents

There were no serious incidents to report in the period of this report.

Policies

We have in place the following policies/protocols:

Complaints Procedure

Conflicts of Interest

Diversity, Equity and Inclusion

GDPR

Reserves

Safeguarding

Theory of Change

We as stated in our last report continue to abide by an inter-agency agreement which sets out the relationship between Hartlepower Community Trust and Hartlepower CIC

Organisation details

Registered charity number: 1174390

Address: Greenbank, Hartlepool, TS24 7QS

Telephone no. 01429 555600

Web site: www.hartlepower.co.uk
E mail address: info@hartlepower.co.uk
Accountants: Tremaine
Bank: Barclays Bank

Acknowledgements

[The Ballinger Charitable Trust](#)
[The Garfield Weston Foundation](#)
[Hartlepool Borough Council](#)
[Hartlepower Community Interest Company](#)
[The Sir James Knott Trust](#)
[The Key Fund](#)
[The Mercers Charity](#)
[The National Lottery Community Fund](#)
[Newcastle Building Society](#)
[The PFC Trust](#)
[The Teesside Charity](#)
The Tremaine Consultancy
[The Virgin Money Foundation](#)

Staff

Tracie Bestford
Adam Guy
James Irvin
Julian Penton
Julianne Simons
Dawn Robinson
Rachael Wanley

There were no employees who received emoluments of more than £60k/year

Volunteers

Sayed Mansoor
Wendy Morris
Olaoluowa Obidina

Trustees

Clare Clark Minutes Secretary
Peter Gowland Chairperson
Paul Hewitson
Helen Hogg (elected February 2024)

Karen Martin

Helen Ryder

Trustees received no expenses in the period and their time and commitment is on a free of charge basis.

Custodial Trustees

There were no funds held on a 'custodial trustees' basis.

Exemptions from Disclosure

There were no exemptions from disclosure.

The annual report was adopted by the board of Hartlepower Community Trust on September 19, 2024

Signed on behalf of the board

A handwritten signature in black ink, appearing to read "Peter Gowland", followed by a period.

Peter Gowland

Chairperson

CHARITY REGISTRATION NUMBER: 1174390

Hartlepower Community Trust CIO
Unaudited Financial Statements
30 June 2024

TREMAINE

Chartered accountants
19 Tremaine Close
Hartlepool
TS27 3LE

Hartlepower Community Trust CIO

Financial Statements

~~Year ended 30 June 2024~~

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Statement of financial position	6
Notes to the financial statements	7

Hartlepower Community Trust CIO

Trustees' Annual Report

Year ended 30 June 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2024.

Reference and administrative details

Registered charity name Hartlepower Community Trust CIO

Charity registration number 1174390

Principal office Greenbank
Hartlepool
TS24 7QS

The trustees

P Gowland
P G Hewitson
C Clark
H Ryder
K P Martin
H Hogg (Appointed 17 August 2023)

Independent examiner Julie Todd Tremaine Chartered Certified Accountant
19 Tremaine Close
Hartlepool
TS27 3LE

Structure, governance and management

The organisation is a Charitable Incorporated Organisation - Foundation, registered with the Charity Commission of England and Wales on 25 August 2017.

Objectives and activities

The object of the CIO is to promote any charitable purpose for the benefit of the public and, in particular, to build the capacity of Third Sector organisations to enable them to pursue or contribute to any charitable purpose.

Hartlepower Community Trust CIO

Trustees' Annual Report *(continued)*

Year ended 30 June 2024

Achievements and performance

The accounts show an increase in income over the last twelve months, chiefly down to grants from, in particular:

Innovate UK
The PFC Trust
VONNE (Voluntary Organisations Network North East).

The (separate) annual report details the charity's work over the year. Key achievements include:

- Hartlepool Food Partnership-working with key agencies with the aim of Hartlepool becoming a Sustainable Places Town
- Join the Movement-facilitating VCS and related services to help and encourage more people in Hartlepool to become more active
- Young Person's Social Prescribing Group- collaborative working with VONNE and the Integrated Care Board to support the social development, emotional well-being and cognitive growth of young people locally
- UK Research & Innovation Community Research Network-the charity was one of only 25 pilot areas across the UK to receive funding, in our case regarding establishing a network of disability-focused organisations interested in participatory research, the University of Teesside being our research partner

Information-

- 20,000 people on our social media account;
- 480 email subscribers;
- 10,000 leaflets on the availability of free food;Victoria Ward newsletter;
- Food Partnership newsletter; our own twice-monthly newsletter
- 92 VCS organisations assisted with a variety of needs including to do with funding, governance, development, marketing and forward planning
- 12 Sector Connector ('networking') meetings;
- 6 Social Media and Marketing workshops; and 6 Introduction to the Hartlepower Voluntary Sector workshops

We envisage no major budgetary changes to our operation, certainly in the short term.

Financial review

The Statement of Financial Activities shows a surplus for the year of £64,696; (2023 - deficit for the year of £11,560) and reserves stand at £160,614; (2023- £95,918).

The unrestricted reserves of the charity amount to £56,982 of which the free reserves (i.e. those not tied up in fixed assets) amounts to £23,966.

Hartlepower Community Trust CIO

Trustees' Annual Report *(continued)*

Year ended 30 June 2024

The trustees' annual report was approved on 9 November 2024 and signed on behalf of the board of trustees by:

P Gowland
Trustee

Hartlepower Community Trust CIO

Independent Examiner's Report to the Trustees of Hartlepower Community Trust CIO

Year ended 30 June 2024

I report to the trustees on my examination of the financial statements of Hartlepower Community Trust CIO ('the charity') for the year ended 30 June 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Julie Todd
Tremaine Chartered Certified Accountant
Independent Examiner

19 Tremaine Close
Hartlepool
TS27 3LE

10 November 2024

Hartlepower Community Trust CIO

Statement of Financial Activities

Year ended 30 June 2024

		Unrestricted funds	2024 Restricted funds	Total funds	2023 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	43,544	246,855	290,399	215,802
Charitable activities	5	15,969	–	15,969	2,045
Other trading activities	6	2,388	–	2,388	1,966
Total income		<u>61,901</u>	<u>246,855</u>	<u>308,756</u>	<u>219,813</u>
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	7	3,017	–	3,017	2,580
Expenditure on charitable activities	8	79,078	161,965	241,043	228,793
Total expenditure		<u>82,095</u>	<u>161,965</u>	<u>244,060</u>	<u>231,373</u>
Net income/(expenditure)		<u>(20,194)</u>	<u>84,890</u>	<u>64,696</u>	<u>(11,560)</u>
Transfers between funds		20,673	(20,673)	–	–
Net movement in funds		<u>479</u>	<u>64,217</u>	<u>64,696</u>	<u>(11,560)</u>
Reconciliation of funds					
Total funds brought forward		56,503	39,415	95,918	107,478
Total funds carried forward		<u>56,982</u>	<u>103,632</u>	<u>160,614</u>	<u>95,918</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 7 to 18 form part of these financial statements.

Hartlepower Community Trust CIO

Statement of Financial Position

30 June 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	13	33,016	50,705
Current assets			
Debtors	14	26,668	25,422
Cash at bank and in hand		113,217	32,727
		<u>139,885</u>	<u>58,149</u>
Creditors: amounts falling due within one year	15	<u>8,598</u>	<u>5,681</u>
Net current assets		<u>131,287</u>	<u>52,468</u>
Total assets less current liabilities		164,303	103,173
Creditors: amounts falling due after more than one year	16	<u>3,689</u>	<u>7,255</u>
Net assets		<u>160,614</u>	<u>95,918</u>
Funds of the charity			
Restricted funds		103,632	39,415
Unrestricted funds		<u>56,982</u>	<u>56,503</u>
Total charity funds	18	<u>160,614</u>	<u>95,918</u>

These financial statements were approved by the board of trustees and authorised for issue on 9 November 2024, and are signed on behalf of the board by:

P Gowland
Trustee

The notes on pages 7 to 18 form part of these financial statements.

Hartlepower Community Trust CIO

Notes to the Financial Statements

Year ended 30 June 2024

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Greenbank, Hartlepool, TS24 7QS.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2024

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Short leasehold property	-	20% straight line
Equipment	-	20% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2024

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	2,230	–	2,230
Teesside Charity	434	–	434
Grants			
The Ballinger Charitable Trust	–	14,477	14,477
Innovate UK	–	38,046	38,046
National Lottery Community Fund	–	83,880	83,880
Hartlepool Borough Council	–	25,000	25,000
Vonne	23,580	7,085	30,665
Keyfund	–	5,000	5,000
The PFC Trust	–	52,773	52,773
Thirteen Group	–	10,000	10,000
Community Foundation	5,000	–	5,000
Rank Foundation	4,000	–	4,000
Primary Care	–	3,194	3,194
LARCH	–	6,900	6,900
Durham County Council	1,300	–	1,300
Sir James Knott Trust	7,000	–	7,000
Virgin Money	–	500	500
	<u>43,544</u>	<u>246,855</u>	<u>290,399</u>

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2024

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Hartlepower CIC	73,000	–	73,000
Hartlepool United Football Club	–	182	182
Hartlepool Sports Foundation	5,000	–	5,000
Durham County Football	–	560	560
Cumbria CVS	300	–	300
Hartlepool Crime Prevention	–	1,555	1,555
Grants			
Joseph Rowntree Foundation	–	3,000	3,000
Engage Britain	–	8,000	8,000
Newcastle Building Society	3,000	–	3,000
The Ballinger Charitable Trust	1,000	1,000	2,000
National Lottery Community Fund	–	45,635	45,635
RTC North	–	6,611	6,611
Vonne	–	7,085	7,085
The PFC Trust	3,750	–	3,750
Middlesbrough Teesside Charities	600	–	600
Hospital of God Greatham	1,000	1,500	2,500
Hartlepool Borough Council	2,000	14,982	16,982
Thirteen Group	–	5,000	5,000
Teesside University	–	2,086	2,086
Lloyds Bank Foundation	2,250	–	2,250
Middlesbrough Borough Council	–	5,000	5,000
Sir James Knott Trust	7,000	–	7,000
Virgin Money	–	14,706	14,706
	<u>98,900</u>	<u>116,902</u>	<u>215,802</u>

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Other	14,609	–	14,609
VCS Workshops	<u>1,360</u>	<u>–</u>	<u>1,360</u>
	<u>15,969</u>	<u>–</u>	<u>15,969</u>

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2024

5. Charitable activities *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Other	1,426	224	1,650
VCS Workshops	395	–	395
	<u>1,821</u>	<u>224</u>	<u>2,045</u>

6. Other trading activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Coffee machine income	<u>2,388</u>	<u>2,388</u>	<u>1,966</u>	<u>1,966</u>

7. Costs of other trading activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Costs of other trading activities - Coffee Machine	<u>3,017</u>	<u>3,017</u>	<u>2,580</u>	<u>2,580</u>

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2024

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
General Fund	79,078	–	79,078
National Lottery Community Fund	–	60,903	60,903
Asylum Seekers Group	–	4,900	4,900
Ballinger Trust	–	10,157	10,157
Play Out Hartlepool	–	2,893	2,893
Low Cost Food	–	3,361	3,361
Tuesday Club	–	2,650	2,650
Hartlepool Food Partnership	–	19,856	19,856
Innovate UK - CRN	–	20,780	20,780
Know Your Neighbourhood	–	17,061	17,061
Young Social Prescribing	–	4,151	4,151
PFC Community Transformation	–	9,170	9,170
YODG	–	250	250
Waiting Well Project	–	3,399	3,399
VCS Discretionary Reserve	–	2,434	2,434
	<u>79,078</u>	<u>161,965</u>	<u>241,043</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
General Fund	125,071	–	125,071
National Lottery Community Fund	–	28,654	28,654
Asylum Seekers Group	–	8,763	8,763
Hartlepool Food Council	–	8,200	8,200
Sanctuary Rangers	–	2,418	2,418
Engage Britain	–	8,224	8,224
Crime Prevention Group	–	1,500	1,500
Greatham Energy Support	–	25,014	25,014
Play Out Hartlepool	–	532	532
Low Cost Food	–	1,136	1,136
Tuesday Club	–	5,159	5,159
CLIP	–	7,061	7,061
Innovate UK - CRN	–	4,172	4,172
Know Your Neighbourhood	–	2,413	2,413
Young Social Prescribing	–	476	476
	<u>125,071</u>	<u>103,722</u>	<u>228,793</u>

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2024

9. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of tangible fixed assets	19,298	19,127

10. Independent examination fees

	2024	2023
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	500	720

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	139,564	113,499
Social security costs	4,204	8,459
Employer contributions to pension plans	2,469	2,356
	<u>146,237</u>	<u>124,314</u>

The average head count of employees during the year was 8 (2023: 8). The average number of full-time equivalent employees during the year is analysed as follows:

	2024	2023
	No.	No.
Charitable activities	8	8

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2024

13. Tangible fixed assets

	Short leasehold property £	Equipment £	Total £
Cost			
At 1 July 2023	60,000	35,902	95,902
Additions	–	1,609	1,609
At 30 June 2024	<u>60,000</u>	<u>37,511</u>	<u>97,511</u>
Depreciation			
At 1 July 2023	24,000	21,197	45,197
Charge for the year	12,000	7,298	19,298
At 30 June 2024	<u>36,000</u>	<u>28,495</u>	<u>64,495</u>
Carrying amount			
At 30 June 2024	<u>24,000</u>	<u>9,016</u>	<u>33,016</u>
At 30 June 2023	<u>36,000</u>	<u>14,705</u>	<u>50,705</u>

14. Debtors

	2024 £	2023 £
Trade debtors	760	3,000
Amounts owed by undertakings in which the charity has a participating interest	15,908	12,422
Other debtors	10,000	10,000
	<u>26,668</u>	<u>25,422</u>

15. Creditors: amounts falling due within one year

	2024 £	2023 £
Bank loans and overdrafts	3,720	3,720
Social security and other taxes	3,465	–
Other creditors	1,413	1,961
	<u>8,598</u>	<u>5,681</u>

16. Creditors: amounts falling due after more than one year

	2024 £	2023 £
Bank loans and overdrafts	<u>3,689</u>	<u>7,255</u>

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2024

17. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £2,469 (2023: £2,356).

18. Analysis of charitable funds

Unrestricted funds

	At 1 July 2023	Income	Expenditure	Transfers	At 30 June 2024
	£	£	£	£	£
General Fund	<u>56,503</u>	<u>61,901</u>	<u>(82,095)</u>	<u>20,673</u>	<u>56,982</u>

	At 1 July 2022	Income	Expenditure	Transfers	At 30 June 2023
	£	£	£	£	£
General Fund	<u>81,912</u>	<u>102,687</u>	<u>(127,651)</u>	<u>(445)</u>	<u>56,503</u>

Restricted funds

	At 1 July 2023	Income	Expenditure	Transfers	At 30 June 2024
	£	£	£	£	£
The National Lottery Community Fund	5,731	61,380	(60,903)	–	6,208
Sanctuary Rangers	1,410	–	–	(1,410)	–
Asylum Seekers	4,900	–	(4,900)	–	–
Ballinger Trust	–	14,477	(10,157)	–	4,320
Play Out Hartlepool	–	3,194	(2,893)	(301)	–
Low Cost Food	3,864	–	(3,361)	(503)	–
Tuesday Club	9,547	500	(2,650)	(7,397)	–
CLIP	(4,061)	–	–	4,061	–
Innovate UK - CRN	(4,172)	38,046	(20,780)	(12,048)	1,046
Young Social Prescribing	6,609	7,085	(4,151)	–	9,543
Hartlepool Food Partnership	6,750	61,900	(19,856)	(7,575)	41,219
Know Your Neighbourhood	8,837	22,500	(17,061)	–	14,276
PFC Community Transformation	–	32,273	(9,170)	–	23,103
YODG	–	–	(250)	–	(250)
Waiting Well Project	–	5,000	(3,399)	–	1,601
VCS Discretionary Reserve	–	500	(2,434)	4,500	2,566
	<u>39,415</u>	<u>246,855</u>	<u>(161,965)</u>	<u>(20,673)</u>	<u>103,632</u>

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2024

18. Analysis of charitable funds *(continued)*

	At 1 July 2022	Income	Expenditure	Transfers	At
	£	£	£	£	30 June 2023
					£
The National Lottery					
Community Fund	–	34,385	(28,654)	–	5,731
Hartlepool Food Council	–	8,200	(8,200)	–	–
Sanctuary Rangers	–	3,828	(2,418)	–	1,410
Asylum Seekers	8,663	5,000	(8,763)	–	4,900
European Regional					
Development Fund	16,903	8,111	(25,014)	–	–
Engage Britain	–	8,224	(8,224)	–	–
Crime Prevention Group	–	1,555	(1,500)	(55)	–
Play Out Hartlepool	–	532	(532)	–	–
Low Cost Food	–	5,000	(1,136)	–	3,864
Tuesday Club	–	14,706	(5,159)	–	9,547
CLIP	–	2,500	(7,061)	500	(4,061)
Innovate UK - CRN	–	–	(4,172)	–	(4,172)
Young Social					
Prescribing	–	7,085	(476)	–	6,609
Hartlepool Food					
Partnership	–	6,750	–	–	6,750
Know Your					
Neighbourhood	–	11,250	(2,413)	–	8,837
	<u>25,566</u>	<u>117,126</u>	<u>(103,722)</u>	<u>445</u>	<u>39,415</u>

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2024

19. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	33,016	–	33,016
Current assets	36,253	103,632	139,885
Creditors less than 1 year	(8,598)	–	(8,598)
Creditors greater than 1 year	(3,689)	–	(3,689)
Net assets	<u>56,982</u>	<u>103,632</u>	<u>160,614</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	50,705	–	50,705
Current assets	18,734	39,415	58,149
Creditors less than 1 year	(5,681)	–	(5,681)
Creditors greater than 1 year	(7,255)	–	(7,255)
Net assets	<u>56,503</u>	<u>39,415</u>	<u>95,918</u>

20. Related parties

During the year the charity Hartlepower CIO received services and facilities from Hartlepower CIC, a registered Community Interest Company- registration number 09404055.

Transactions in relation to each organisation include:

	2024 £	2023
Salary charges paid on behalf of charity	–	95,889
Charges made to the charity for costs incurred by CIC	–	19,000
Amount owed to the charity by Hartlepower CIC	15,908	12,422

CHARITY REGISTRATION NUMBER: 1174390

Hartlepower Community Trust CIO
Unaudited Financial Statements
30 June 2024

TREMAINE

Chartered accountants
19 Tremaine Close
Hartlepool
TS27 3LE

Hartlepower Community Trust CIO

Financial Statements

~~Year ended 30 June 2024~~

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Hartlepower Community Trust CIO

Trustees' Annual Report

Year ended 30 June 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2024.

Reference and administrative details

Registered charity name Hartlepower Community Trust CIO

Charity registration number 1174390

Principal office Greenbank
Hartlepool
TS24 7QS

The trustees

P Gowland
P G Hewitson
C Clark
H Ryder
K P Martin
H Hogg (Appointed 17 August 2023)

Independent examiner Julie Todd Tremaine Chartered Certified Accountant
19 Tremaine Close
Hartlepool
TS27 3LE

Structure, governance and management

The organisation is a Charitable Incorporated Organisation - Foundation, registered with the Charity Commission of England and Wales on 25 August 2017.

Objectives and activities

The object of the CIO is to promote any charitable purpose for the benefit of the public and, in particular, to build the capacity of Third Sector organisations to enable them to pursue or contribute to any charitable purpose.

Hartlepower Community Trust CIO

Trustees' Annual Report *(continued)*

Year ended 30 June 2024

Achievements and performance

The accounts show an increase in income over the last twelve months, chiefly down to grants from, in particular:

Innovate UK
The PFC Trust
VONNE (Voluntary Organisations Network North East).

The (separate) annual report details the charity's work over the year. Key achievements include:

- Hartlepool Food Partnership-working with key agencies with the aim of Hartlepool becoming a Sustainable Places Town
- Join the Movement-facilitating VCS and related services to help and encourage more people in Hartlepool to become more active
- Young Person's Social Prescribing Group- collaborative working with VONNE and the Integrated Care Board to support the social development, emotional well-being and cognitive growth of young people locally
- UK Research & Innovation Community Research Network-the charity was one of only 25 pilot areas across the UK to receive funding, in our case regarding establishing a network of disability-focused organisations interested in participatory research, the University of Teesside being our research partner

Information-

- 20,000 people on our social media account;
- 480 email subscribers;
- 10,000 leaflets on the availability of free food;Victoria Ward newsletter;
- Food Partnership newsletter; our own twice-monthly newsletter
- 92 VCS organisations assisted with a variety of needs including to do with funding, governance, development, marketing and forward planning
- 12 Sector Connector ('networking') meetings;
- 6 Social Media and Marketing workshops; and 6 Introduction to the Hartlepower Voluntary Sector workshops

We envisage no major budgetary changes to our operation, certainly in the short term.

Financial review

The Statement of Financial Activities shows a surplus for the year of £64,696; (2023 - deficit for the year of £11,560) and reserves stand at £160,614; (2023- £95,918).

The unrestricted reserves of the charity amount to £56,982 of which the free reserves (i.e. those not tied up in fixed assets) amounts to £23,966.

Hartlepower Community Trust CIO

Trustees' Annual Report *(continued)*

Year ended 30 June 2024

The trustees' annual report was approved on 9 November 2024 and signed on behalf of the board of trustees by:

P Gowland
Trustee

Hartlepower Community Trust CIO

Independent Examiner's Report to the Trustees of Hartlepower Community Trust CIO

Year ended 30 June 2024

I report to the trustees on my examination of the financial statements of Hartlepower Community Trust CIO ('the charity') for the year ended 30 June 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Julie Todd
Tremaine Chartered Certified Accountant
Independent Examiner

19 Tremaine Close
Hartlepool
TS27 3LE

10 November 2024

Hartlepower Community Trust CIO

Statement of Financial Activities

Year ended 30 June 2024

		Unrestricted funds	2024 Restricted funds	Total funds	2023 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	43,544	246,855	290,399	215,802
Charitable activities	5	15,969	–	15,969	2,045
Other trading activities	6	2,388	–	2,388	1,966
Total income		<u>61,901</u>	<u>246,855</u>	<u>308,756</u>	<u>219,813</u>
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	7	3,017	–	3,017	2,580
Expenditure on charitable activities	8	79,078	161,965	241,043	228,793
Total expenditure		<u>82,095</u>	<u>161,965</u>	<u>244,060</u>	<u>231,373</u>
Net income/(expenditure)		<u>(20,194)</u>	<u>84,890</u>	<u>64,696</u>	<u>(11,560)</u>
Transfers between funds		20,673	(20,673)	–	–
Net movement in funds		<u>479</u>	<u>64,217</u>	<u>64,696</u>	<u>(11,560)</u>
Reconciliation of funds					
Total funds brought forward		56,503	39,415	95,918	107,478
Total funds carried forward		<u>56,982</u>	<u>103,632</u>	<u>160,614</u>	<u>95,918</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 7 to 18 form part of these financial statements.

Hartlepower Community Trust CIO

Statement of Financial Position

30 June 2024

	Note	2024 £	2023 £
Fixed assets			
Tangible fixed assets	13	33,016	50,705
Current assets			
Debtors	14	26,668	25,422
Cash at bank and in hand		113,217	32,727
		<u>139,885</u>	<u>58,149</u>
Creditors: amounts falling due within one year	15	<u>8,598</u>	<u>5,681</u>
Net current assets		<u>131,287</u>	<u>52,468</u>
Total assets less current liabilities		164,303	103,173
Creditors: amounts falling due after more than one year	16	<u>3,689</u>	<u>7,255</u>
Net assets		<u>160,614</u>	<u>95,918</u>
Funds of the charity			
Restricted funds		103,632	39,415
Unrestricted funds		<u>56,982</u>	<u>56,503</u>
Total charity funds	18	<u>160,614</u>	<u>95,918</u>

These financial statements were approved by the board of trustees and authorised for issue on 9 November 2024, and are signed on behalf of the board by:

P Gowland
Trustee

The notes on pages 7 to 18 form part of these financial statements.

Hartlepower Community Trust CIO

Notes to the Financial Statements

Year ended 30 June 2024

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Greenbank, Hartlepool, TS24 7QS.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2024

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2024

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Short leasehold property	-	20% straight line
Equipment	-	20% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2024

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	2,230	–	2,230
Teesside Charity	434	–	434
Grants			
The Ballinger Charitable Trust	–	14,477	14,477
Innovate UK	–	38,046	38,046
National Lottery Community Fund	–	83,880	83,880
Hartlepool Borough Council	–	25,000	25,000
Vonne	23,580	7,085	30,665
Keyfund	–	5,000	5,000
The PFC Trust	–	52,773	52,773
Thirteen Group	–	10,000	10,000
Community Foundation	5,000	–	5,000
Rank Foundation	4,000	–	4,000
Primary Care	–	3,194	3,194
LARCH	–	6,900	6,900
Durham County Council	1,300	–	1,300
Sir James Knott Trust	7,000	–	7,000
Virgin Money	–	500	500
	<u>43,544</u>	<u>246,855</u>	<u>290,399</u>

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2024

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Hartlepower CIC	73,000	–	73,000
Hartlepool United Football Club	–	182	182
Hartlepool Sports Foundation	5,000	–	5,000
Durham County Football	–	560	560
Cumbria CVS	300	–	300
Hartlepool Crime Prevention	–	1,555	1,555
Grants			
Joseph Rowntree Foundation	–	3,000	3,000
Engage Britain	–	8,000	8,000
Newcastle Building Society	3,000	–	3,000
The Ballinger Charitable Trust	1,000	1,000	2,000
National Lottery Community Fund	–	45,635	45,635
RTC North	–	6,611	6,611
Vonne	–	7,085	7,085
The PFC Trust	3,750	–	3,750
Middlesbrough Teesside Charities	600	–	600
Hospital of God Greatham	1,000	1,500	2,500
Hartlepool Borough Council	2,000	14,982	16,982
Thirteen Group	–	5,000	5,000
Teesside University	–	2,086	2,086
Lloyds Bank Foundation	2,250	–	2,250
Middlesbrough Borough Council	–	5,000	5,000
Sir James Knott Trust	7,000	–	7,000
Virgin Money	–	14,706	14,706
	<u>98,900</u>	<u>116,902</u>	<u>215,802</u>

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Other	14,609	–	14,609
VCS Workshops	<u>1,360</u>	<u>–</u>	<u>1,360</u>
	<u>15,969</u>	<u>–</u>	<u>15,969</u>

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2024

5. Charitable activities *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Other	1,426	224	1,650
VCS Workshops	395	–	395
	<u>1,821</u>	<u>224</u>	<u>2,045</u>

6. Other trading activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Coffee machine income	<u>2,388</u>	<u>2,388</u>	<u>1,966</u>	<u>1,966</u>

7. Costs of other trading activities

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Costs of other trading activities - Coffee Machine	<u>3,017</u>	<u>3,017</u>	<u>2,580</u>	<u>2,580</u>

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2024

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
General Fund	79,078	–	79,078
National Lottery Community Fund	–	60,903	60,903
Asylum Seekers Group	–	4,900	4,900
Ballinger Trust	–	10,157	10,157
Play Out Hartlepool	–	2,893	2,893
Low Cost Food	–	3,361	3,361
Tuesday Club	–	2,650	2,650
Hartlepool Food Partnership	–	19,856	19,856
Innovate UK - CRN	–	20,780	20,780
Know Your Neighbourhood	–	17,061	17,061
Young Social Prescribing	–	4,151	4,151
PFC Community Transformation	–	9,170	9,170
YODG	–	250	250
Waiting Well Project	–	3,399	3,399
VCS Discretionary Reserve	–	2,434	2,434
	<u>79,078</u>	<u>161,965</u>	<u>241,043</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
General Fund	125,071	–	125,071
National Lottery Community Fund	–	28,654	28,654
Asylum Seekers Group	–	8,763	8,763
Hartlepool Food Council	–	8,200	8,200
Sanctuary Rangers	–	2,418	2,418
Engage Britain	–	8,224	8,224
Crime Prevention Group	–	1,500	1,500
Greatham Energy Support	–	25,014	25,014
Play Out Hartlepool	–	532	532
Low Cost Food	–	1,136	1,136
Tuesday Club	–	5,159	5,159
CLIP	–	7,061	7,061
Innovate UK - CRN	–	4,172	4,172
Know Your Neighbourhood	–	2,413	2,413
Young Social Prescribing	–	476	476
	<u>125,071</u>	<u>103,722</u>	<u>228,793</u>

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2024

9. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation of tangible fixed assets	19,298	19,127

10. Independent examination fees

	2024	2023
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	500	720

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024	2023
	£	£
Wages and salaries	139,564	113,499
Social security costs	4,204	8,459
Employer contributions to pension plans	2,469	2,356
	<u>146,237</u>	<u>124,314</u>

The average head count of employees during the year was 8 (2023: 8). The average number of full-time equivalent employees during the year is analysed as follows:

	2024	2023
	No.	No.
Charitable activities	8	8

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2024

13. Tangible fixed assets

	Short leasehold property £	Equipment £	Total £
Cost			
At 1 July 2023	60,000	35,902	95,902
Additions	–	1,609	1,609
At 30 June 2024	<u>60,000</u>	<u>37,511</u>	<u>97,511</u>
Depreciation			
At 1 July 2023	24,000	21,197	45,197
Charge for the year	12,000	7,298	19,298
At 30 June 2024	<u>36,000</u>	<u>28,495</u>	<u>64,495</u>
Carrying amount			
At 30 June 2024	<u>24,000</u>	<u>9,016</u>	<u>33,016</u>
At 30 June 2023	<u>36,000</u>	<u>14,705</u>	<u>50,705</u>

14. Debtors

	2024 £	2023 £
Trade debtors	760	3,000
Amounts owed by undertakings in which the charity has a participating interest	15,908	12,422
Other debtors	10,000	10,000
	<u>26,668</u>	<u>25,422</u>

15. Creditors: amounts falling due within one year

	2024 £	2023 £
Bank loans and overdrafts	3,720	3,720
Social security and other taxes	3,465	–
Other creditors	1,413	1,961
	<u>8,598</u>	<u>5,681</u>

16. Creditors: amounts falling due after more than one year

	2024 £	2023 £
Bank loans and overdrafts	<u>3,689</u>	<u>7,255</u>

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2024

17. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £2,469 (2023: £2,356).

18. Analysis of charitable funds

Unrestricted funds

	At 1 July 2023	Income	Expenditure	Transfers	At 30 June 2024
	£	£	£	£	£
General Fund	<u>56,503</u>	<u>61,901</u>	<u>(82,095)</u>	<u>20,673</u>	<u>56,982</u>

	At 1 July 2022	Income	Expenditure	Transfers	At 30 June 2023
	£	£	£	£	£
General Fund	<u>81,912</u>	<u>102,687</u>	<u>(127,651)</u>	<u>(445)</u>	<u>56,503</u>

Restricted funds

	At 1 July 2023	Income	Expenditure	Transfers	At 30 June 2024
	£	£	£	£	£
The National Lottery Community Fund	5,731	61,380	(60,903)	–	6,208
Sanctuary Rangers	1,410	–	–	(1,410)	–
Asylum Seekers	4,900	–	(4,900)	–	–
Ballinger Trust	–	14,477	(10,157)	–	4,320
Play Out Hartlepool	–	3,194	(2,893)	(301)	–
Low Cost Food	3,864	–	(3,361)	(503)	–
Tuesday Club	9,547	500	(2,650)	(7,397)	–
CLIP	(4,061)	–	–	4,061	–
Innovate UK - CRN	(4,172)	38,046	(20,780)	(12,048)	1,046
Young Social Prescribing	6,609	7,085	(4,151)	–	9,543
Hartlepool Food Partnership	6,750	61,900	(19,856)	(7,575)	41,219
Know Your Neighbourhood	8,837	22,500	(17,061)	–	14,276
PFC Community Transformation	–	32,273	(9,170)	–	23,103
YODG	–	–	(250)	–	(250)
Waiting Well Project	–	5,000	(3,399)	–	1,601
VCS Discretionary Reserve	–	500	(2,434)	4,500	2,566
	<u>39,415</u>	<u>246,855</u>	<u>(161,965)</u>	<u>(20,673)</u>	<u>103,632</u>

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2024

18. Analysis of charitable funds *(continued)*

	At 1 July 2022	Income	Expenditure	Transfers	At
	£	£	£	£	30 June 2023
					£
The National Lottery					
Community Fund	–	34,385	(28,654)	–	5,731
Hartlepool Food Council	–	8,200	(8,200)	–	–
Sanctuary Rangers	–	3,828	(2,418)	–	1,410
Asylum Seekers	8,663	5,000	(8,763)	–	4,900
European Regional					
Development Fund	16,903	8,111	(25,014)	–	–
Engage Britain	–	8,224	(8,224)	–	–
Crime Prevention Group	–	1,555	(1,500)	(55)	–
Play Out Hartlepool	–	532	(532)	–	–
Low Cost Food	–	5,000	(1,136)	–	3,864
Tuesday Club	–	14,706	(5,159)	–	9,547
CLIP	–	2,500	(7,061)	500	(4,061)
Innovate UK - CRN	–	–	(4,172)	–	(4,172)
Young Social					
Prescribing	–	7,085	(476)	–	6,609
Hartlepool Food					
Partnership	–	6,750	–	–	6,750
Know Your					
Neighbourhood	–	11,250	(2,413)	–	8,837
	<u>25,566</u>	<u>117,126</u>	<u>(103,722)</u>	<u>445</u>	<u>39,415</u>

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2024

19. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	33,016	–	33,016
Current assets	36,253	103,632	139,885
Creditors less than 1 year	(8,598)	–	(8,598)
Creditors greater than 1 year	(3,689)	–	(3,689)
Net assets	<u>56,982</u>	<u>103,632</u>	<u>160,614</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	50,705	–	50,705
Current assets	18,734	39,415	58,149
Creditors less than 1 year	(5,681)	–	(5,681)
Creditors greater than 1 year	(7,255)	–	(7,255)
Net assets	<u>56,503</u>	<u>39,415</u>	<u>95,918</u>

20. Related parties

During the year the charity Hartlepower CIO received services and facilities from Hartlepower CIC, a registered Community Interest Company- registration number 09404055.

Transactions in relation to each organisation include:

	2024 £	2023
Salary charges paid on behalf of charity	–	95,889
Charges made to the charity for costs incurred by CIC	–	19,000
Amount owed to the charity by Hartlepower CIC	15,908	12,422

Hartlepool Community Trust

England & Wales - Charity number 1174390

Accounts

Annual Report for the period July 1,2022-June

30,2023

Building our Community Anchor

Overview

Hartlepower Community Trust is a Foundation Charitable Incorporated Organisation formed in August 2017. The charity provides infrastructure support to the Hartlepool voluntary sector.

Although a separate entity we work closely with our 'sister' body, Hartlepower Community Interest Company, which was formed in January 2015 (please see later).

The charity is based in Greenbank, close to the Hartlepool town centre.

Work undertaken in the year

Development

We continued to support new, potential community assets- voluntary organisations, social enterprises and, on occasion, private sector bodies. As ever, local people continued to exhibit a great willingness to get involved in helping others, a trait Hartlepool is well known for. As well as the expected work of an LIO (Local Infrastructure Partnership) helping ventures to get up and running, we work closely with organisations on identifying local needs and ways to meet them.. There is a rich network of voluntary sector bodies in Hartlepool and one of our functions is to bring such organisations together. Our recognition as a place where people can come to develop their vision for change is now well established and most people come to us through recommendation from others.

Provision of advice and guidance

Aswell as the regular provision of advice, guidance and information to local groups the following were undertaken:

Sector Connector Meetings-12 no.

Introduction to Applying for Funding workshops-6 no.

Introduction to Hartlepool's VCS workshops-2 no.

Social Media and Marketing workshops-6 no.

Creation of/participation in partnerships and networks between agencies

We regularly get VCS groups 'around the table' in key conversations, often resulting in action on a particular issue, in the process contributing to developing a more strategic direction on such issues. Please also see the Sharing of Learning below. The following are some examples of partnership working:

Tees Vally Infrastructure Partnership

We meet weekly with the LIO's representing Middlesbrough, Redcar, the rural areas of the Tees valley, and Stockton and Billingham, where our conversations centre on opportunities to improve Teesside as a sub-region.

Hartlepool Food Council (HFC)

The HFC is an open network for the town's food providers including those who provide food parcels and free or low cost offers. We continue to facilitate the operation of the network.

Join the Movement

Facilitation of a new VCS/related services collaboration with the intention of encouraging people in Hartlepool to become more physically active. On board are VCS, public health bodies, other active partnerships and sports clubs, either based in the town or serving the area. This is initial support until partners take over responsibility for the running of the group.

Hartlepool Food Partnership

Work has been going on with key agencies with the aim of Hartlepool becoming a Sustainable Places Town, examining and developing food, nutrition, growing and other themes.

Young Persons Social Prescribing Steering Group

Funded by Hartlepool's three Primary Care Networks (link workers) and the Integrated Care Board, through VONNE (capacity building work) the group oversees Hartlepool's young people's social prescribing initiative. Hartlepool VCS Development Team manage the capacity building component of the project, the officer responsible having also established an SEN (Special Educational Needs) night at Geek Retreat, an internet & gaming recreational facility in the town centre, in response to young people's requests for a safe, quiet place to enjoy such facilities during evenings.

Tees, Esk & Wear Valleys Mental Health Trust (TEWV) Community Transformation Co-ordination

We have recently been asked to coordinate Hartlepool's "Community Transformation" of adult mental health services - following NHS England's acknowledgement of the inadequacies of the previous service model and the importance of recognising the value of community-based resources and facilities. Fundamental to Community Transformation is the involvement of voluntary sector organisations and people with lived experience of mental health challenges.

Research, collation and distribution of information of interest and value to the sector

We have a dedicated Project Support Officer as part of our team, responsible for the promoting of information to the wider Hartlepool voluntary sector, providing one-to-one social media support to groups and promoting our own initiatives such as enabling groups to contribute to wider discussions on issues and ideas. We have a distribution list of around 340 email subscribers and a popular social media account, reaching up to 20,000 people for some of our posts. We are also asked on a regular basis to provide information and introductions to the sector from university-linked research teams. The officer is also jointly responsible for the production of:

- a VCS twice-monthly newsletter
- a Victoria Ward newsletter
- a Food Partnership newsletter
- Join the Movement - the creation of its website and newsletter
- a Hartlepool Food Partnership compilation of list of food providers
- 10,000 leaflets on the availability of free/low-cost food
- a Health Services directory

Together, these communications have resulted in a 40% increase in social media engagement over the past year, achieved by the Project Support Officer and our Receptionist/Administrator

Free Food Tuesday

Through funding from the Virgin Money Foundation we set up Free Food Tuesday at the café in Energy Hub 1 in the early part of the year, to provide a free hot sandwich to anyone in need but, crucially, couple it with welfare benefits/other advice to enable people to be aware of and access any welfare benefits they may be entitled to, in order to reduce or move them out of their poverty

situation. To date, over 30 weekly sessions have been held assisting more than 70 individuals. There are also other free food products for people, donated by the Hartlepool Food Network.

CLIP

People with additional needs often lack access to services and opportunities because of their condition. The Community-led Inclusion Project, CLIP, strives to address this and has undertaken research with local people and facilitated a voice for them with local agencies statutory and voluntary. Of particular note was the awarding of funding, secured by our VCS team, through Innovate UK to extend the project and resource the University of Teesside to undertake additional research into the scale of the problem. The award, one of only 25 made nationwide (out of 300 applications) should hopefully prove a basis for positive, lasting change as regards meeting the needs of disabled people.

Victoria Ward initiative

Now in its second year the process of community development continues, in partnership with the local Social Services department, the police and other agencies, in Hartlepool's Victoria Ward, which has the highest number of children in care in the town and the most 'mobile' community, many people coming to the area for the first time from other parts of the country and indeed other parts of the world. Through the Lottery's Know Your Neighbourhood initiative we have been able to extend such community engagement and employ two workers under the theme of intergenerational cohesion, bringing families and older people together. Such 'engagement' work is made all the richer through people's sharing of knowledge and experiences, further helped by our being networked to many of the town's VCS/support organisations for additional assistance to the project.

Greatham Demonstrator Home

We secured funding to research public opinion in nearby Greatham village on whether people were amenable to having heat-pump and solar installations there to help reduce their fuel bills, this aligning with our poverty reduction aim. The funding also enabled us to instal one such heat pump in the home of an elderly man living on his own with several medical conditions. We are delighted to report his fuel bills have gone down- and that other villagers are interested in having an installation.

Fit with (two of) the National Lottery's (our principal funder) priorities

1. Build strong relationships in and across communities

In essence we are striving to create on the Greenbank estate a 'community anchor'- a place where you can get help to set up a new group or your own social enterprise, volunteer, get free welfare benefits advice, free clothing and free food, have access to training, counselling and other therapies/ social activities and receive support with a Direct Payment for example. We have charities resident there helping those with dementia and with visual impairment. It is a place where you can hire a room-cheaply-for your own group's activity, such as meditation or gaming. The grounds can host mini fayres, children's play activities and concerts, or just be a place to enjoy the surroundings. Healthwatch, and the town's free newspaper the Hartlepool Life, are based at Greenbank, as is a potter and Pets4People, the latter providing therapeutic support to youngsters and adults with emotional needs through contact with animals. Greenbank has

become not just a place to bring the local but the wider community together, in what is one of Hartlepool's most deprived areas.

2.Improve the places and spaces that matter to communities

We continue to assist groups in other parts of the town to improve their particular area or particular interest. As well as the aforementioned Victoria Ward initiative, other examples would include the Princess Royal Restoration (lifeboat) body and Play Out Hartlepool, which encourages young people and families to benefit from outdoor activities to improve their health and well being.

We continue to be members of LARCH (Local Access Redcar and Cleveland and Hartlepool), which provides developmental support to fledgling and expanding social enterprises in the two unitary authority areas. LARCH's aim is to help improve the social economy. In the process, buildings, facilities and services are improved. This includes such things as sports, community and advice centres, play areas and home delivery meals services, all of which contribute to maintaining the 'fabric' of the community.

The impact and difference we hope to achieve

The difference we hope to make is to improve the capacity and resilience of the Hartlepool voluntary sector in meeting local needs. This includes helping people to become 'active citizens' and facilitating their access to the information, advice and guidance they often need to achieve this. In the process they become more skilled, competent and confident- as individuals they benefit as well as their 'community of interest', whatever that might be.

The wider impact we hope to have is to help Hartlepool become a more prosperous, healthier and attractive place to live and work in. We cannot achieve this on our own but, together with the many partners we have, it is an aspiration now with much greater chance of success.

Future plans

We will continue to provide infrastructure support to the Hartlepool voluntary sector and, we hope, well into the future. We will respond to the needs of VCS groups as they arise but also continue to be part of 'strategic' fora working alongside other agencies to find lasting, fundamental solutions to local issues. One example is our being commissioned by the Trussell Trust to re-model the operation of the Hartlepool Food Bank to move people away from receiving food hand-outs by 'upskilling' them to be more independent in preparing meals for themselves.

We will maintain our Sector Connector, newsletter and funder fayre initiatives and all of our 'bread and butter' services to groups but will be active participants in new think tanks which undoubtedly will arise as they have done in the past, as agencies seek new ways of addressing Hartlepool's challenges. We would like to extend our capacity to being able to award grants to organisations and are hopeful this will happen early in the coming year (2024) following recent discussions with a major charitable donor.

Staffing

'Core': we have two development officers and a project support worker who make up the core staff of the VCS development team.

'Project': we employ two part-time engagement workers for Hartlepool's Victoria Ward (funded via the Lottery's Know Your Neighbourhood initiative); a part time Young Person's Social Prescribing Development Officer; and a part-time development worker post (in an apprentice-type role).

Premises and facilities

Greenbank continues to be a most suitable location for our work. Close to most bus routes and the town centre and with free parking, we are able to host a variety of VCS and other meetings in a board room with a capacity to hold fifty people. Adjacent is the West Wing, with a ground floor wheelchair accessible meeting room and toilets. Free wi-fi access is provided in both buildings. All of our VCS services to groups remain free of charge and we now have (provided by the PFC Trust) a fund to 'pump-prime' the development of new VCS organisations. Such 'instant' support is proving invaluable in getting projects quickly off the ground. As stated above, we hope to expand our funding capacity to provide even more help to local groups. We also have funding guides available to organisations and a 'private room' for confidential meetings when required.

Volunteers

In the year one 'regular' volunteer helped with such things as grass cutting and cleaning, with others chipping in on occasion assisting with decorating. Several board members also carried out tasks ranging from minor repairs to organising emergency evacuation procedures for the buildings we occupy. We have a volunteers handbook setting out terms and conditions including volunteers' rights and responsibilities.

Financial and overall performance

There were no financial concerns or issues to report in the period of this report. Following the raising of capital funding towards building refurbishment and monies for several specific projects we managed to carry forward a small reserve to draw on to sustain the VCS development work should a 'core' funding shortfall arise.

In terms of our overall performance we believe we continued to meet our charitable aims satisfactorily.

Potential risks and sustainability

The principal risk to the charity would be the lack of funding to keep the VCS unit running. However, thanks to Hartlepower CIC via its lettings income, we will receive a substantial proportion of same in perpetuity to help ensure our continued operation.

A further risk, not encountered so far, is the potential of overloading staff with work, as demand for VCS support services increases. We are closely monitoring this, one solution being to appoint sessional worker(s) should the need arise. Again, we would look to the CIC for funding for same if need be though we have a successful track record in eliciting management/other fees through commissioned and other work we undertake and which could contribute.

Sharing learning

Our Sector Connector, newsletter, social media postings and leaflets enable us to continue to impart news and information across the Hartlepool voluntary sector, indeed beyond it. We are also members of the Tees Valley Infrastructure Partnership, a regular coming together of like-minded agencies which affords the opportunity to share ideas and developments of use to the sector. The above Innovate UK research results will subsequently be farmed out to other universities/agencies.

Other for a we are involved in which enables the sharing of information include the Health and Well Being Alliance, the Hartlepool Financial Inclusion

Partnership, the Hartlepool Food Partnership Open Forum (see also above), the Hartlepool and Stockton Child Safeguarding Partnership, the Teesside Adult Safeguarding Board and the Hartlepool Housing Strategy (workshop). Our Demonstrator Home experience has been shared with National Energy Action.

The VCS office also accommodates on a 'hot-desk' basis other bodies/initiatives such as Hartlepool council's Volunteer Officer, LARCH (see above), Sported, CLIP and HEET, the Darlington Borough Council lead body for what is a warmer homes initiative.

All of this affords the ready opportunity to network and share information between agencies and is a model we think well worth replicating by other VCS groups.

Equity, Diversity and Inclusion

We adopted as a board our first equality policy over a year ago and, on the recommendation of the consultant undertaking the production of the business plan for our 'sister' body, revised it and adopted a more appropriate model earlier in the year and which was far more encompassing and relevant to our work. We have striven for an equal male/female balance of board members and continue to seek representation from other organisations and individuals, in particular the BME community.

In terms of group work in the community we continue to support BME bodies such as the Asylum Seekers and Refugees group, Transformers HPL (promoting Black History) and Sanctuary Rangers (a refugee/asylum seeker football team).

It has we feel been a successful and rewarding year, with the VCS unit increasingly seen as the 'go-to' place for help in setting up a new or developing an existing group. Strong, meaningful relationships have been formed with a variety of agencies, statutory and voluntary, including some outside of Hartlepool such as Innovate UK. Such relationships also include with funders such as the Ballinger and PFC trusts and the Teesside Charity. As regards the Lottery, we remain deeply indebted to it for having the faith in our work to fund us for a second time: without such support we would have struggled to continue and indeed grow our 'community anchor'.

The Charitable Objects of Hartlepower Community Trust

1. To prevent or relieve poverty by providing grants, items and services to individuals in need and/ or charities, or other organisations working to prevent or relieve poverty.
2. To promote any charitable purposes for the benefit of the public and, in particular, build the capacity of third sector organisations and provide them with the necessary support, information and services to enable them to pursue or contribute to any charitable purpose.
3. To promote, organise and facilitate co-operation and partnership working between third sector, statutory and other relevant bodies in the achievement of the above purposes.

The charity will work in particular but not exclusively in Hartlepool and the surrounding area.

Governance, Trustees and Sustainability

The charity is managed by a board of trustees with a range of experience and expertise including project and health and safety management, book-keeping, marketing, fund raising, staff management and neighbourhood development. In conjunction with our 'sister' organisation we have commissioned the permanent services of an accountant to help oversee the finances of both organisations. Earlier in the year we undertook a major, independent review of the charity and the CIC to help clearly define the relationship between the two. This resulted in several key changes to the former including a re-defining of our charitable objects and a new name (both subsequently agreed to by the Charity Commission); and the production of an inter-agency agreement between the charity and the CIC to ensure amongst other things the latter was not benefiting from the charity. In point of fact the opposite is true: the CIC provides Hartlepower Community Trust with a raft of assistance including free accommodation, free utilities, free room hire and free reception facilities. All of this makes for a substantial financial saving to us, year-on. The plan has always been for the CIC as part of its work to help sustain the charity, as we cannot, indeed do not expect to, to rely on 'core' grant funding from trusts and foundations. Having a 'sister' organisation prepared to support us, in perpetuity, is a most welcome position to be in. Further, and thanks to the sterling efforts of our staff team, we continue to elicit project management and other fees, all of which go towards sustaining our work.

Public benefit

The above report has been prepared with regard to the Charity Commission's SORP (Statement of Recommended Practice) guidance.

Subsidiaries

The charity has no subsidiaries

Organisation details

Registered charity number:1174390

Address: Greenbank,Hartlepool,TS24 7QS

Telephone no. 01429 555600

Web site:www.hartlepower.co.uk

E mail address: info@hartlepower.co.uk

Accountants: Tremaine

Bank: Barclays Bank,York Road, Hartlepool TS26 9BT

Acknowledgements

County Durham Community Foundation
Hartlepool Borough Council
Hartlepower Community Interest Company
National Lottery Community Fund
Newcastle Building Society
The PFC Trust
The Rank Foundation
Sir James Knott Trust
Teesside Charity
Virgin Money Foundation

Volunteers

Sayed Mansoor,Helper
Clare Clark,Trustee
Peter Gowland,Trustee
Paul Hewitson,Trustee
Karen Martin,Trustee
Helen Ryder,Trustee

**Adopted by the board of Hartlepower Community Trust on November
23, 2023**

Signed on behalf of the board



Chairperson

Hartlepower Community Trust CIO
Unaudited Financial Statements
30 June 2023

TREMAINE

Chartered accountants
19 Tremaine Close
Hartlepool
TS27 3LE

Hartlepower Community Trust CIO

Financial Statements

Year ended 30 June 2023

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Hartlepower Community Trust CIO

Trustees' Annual Report

Year ended 30 June 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2023.

Reference and administrative details

Registered charity name Hartlepower Community Trust CIO

Charity registration number 1174390

Principal office Greenbank
Hartlepool
TS24 7QS

The trustees

P Gowland
P G Hewitson
C Clark
H Ryder
K P Martin (Appointed 17 August 2023)

Independent examiner Julie Todd Tremaine Chartered Certified Accountant
19 Tremaine Close
Hartlepool
TS27 3LE

Structure, governance and management

The organisation is a Charitable Incorporated Organisation - Foundation, registered with the Charity Commission of England and Wales on 25 August 2017.

Objectives and activities

The object of the CIO is to promote any charitable purpose for the benefit of the public and, in particular, to build the capacity of Third Sector organisations to enable them to pursue or contribute to any charitable purpose.

Achievements and performance

The accounts show a slight decrease of income over the last year, principally down to the a number of additional projects run on behalf of Hartlepool Borough Council and capital grants from funders.

We have several initiatives in the pipeline and the separate annual report details these and the rest of the work over the year.

We envisage no major budgetary changes to our operation, certainly in the short (ie next two to three years) term.

Hartlepower Community Trust CIO

Trustees' Annual Report *(continued)*

Year ended 30 June 2023

Financial review

The Statement of Financial Activities shows a deficit for the year of £11,560; (2022 - surplus for the year of £31,869) and reserves stand at £95,918; (2022- £107,478).

The unrestricted reserves of the charity amount to £56,503 of which the free reserves (i.e. those not tied up in fixed assets) amounts to £5,798.

The trustees' annual report was approved on 23 November 2023 and signed on behalf of the board of trustees by:

P Gowland
Trustee

Hartlepower Community Trust CIO

Independent Examiner's Report to the Trustees of Hartlepower Community Trust CIO

Year ended 30 June 2023

I report to the trustees on my examination of the financial statements of Hartlepower Community Trust CIO ('the charity') for the year ended 30 June 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Julie Todd
Tremaine Chartered Certified Accountant
Independent Examiner

19 Tremaine Close
Hartlepool
TS27 3LE

Hartlepower Community Trust CIO

Statement of Financial Activities

Year ended 30 June 2023

		2023		2022	
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	4	98,900	116,902	215,802	222,447
Charitable activities	5	1,821	224	2,045	24
Other trading activities	6	1,966	–	1,966	345
Total income		<u>102,687</u>	<u>117,126</u>	<u>219,813</u>	<u>222,816</u>
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	7	2,580	–	2,580	1,417
Expenditure on charitable activities	8	125,071	103,722	228,793	189,530
Total expenditure		<u>127,651</u>	<u>103,722</u>	<u>231,373</u>	<u>190,947</u>
Net (expenditure)/income		<u>(24,964)</u>	<u>13,404</u>	<u>(11,560)</u>	<u>31,869</u>
Transfers between funds		(445)	445	–	–
Net movement in funds		<u>(25,409)</u>	<u>13,849</u>	<u>(11,560)</u>	<u>31,869</u>
Reconciliation of funds					
Total funds brought forward		81,912	25,566	107,478	75,609
Total funds carried forward		<u>56,503</u>	<u>39,415</u>	<u>95,918</u>	<u>107,478</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 17 form part of these financial statements.

Hartlepower Community Trust CIO

Statement of Financial Position

30 June 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	13	50,705	69,358
Current assets			
Debtors	14	25,422	10,000
Cash at bank and in hand		<u>32,727</u>	<u>95,040</u>
		58,149	105,040
Creditors: amounts falling due within one year	15	<u>5,681</u>	<u>56,016</u>
Net current assets		<u>52,468</u>	<u>49,024</u>
Total assets less current liabilities		103,173	118,382
Creditors: amounts falling due after more than one year	16	<u>7,255</u>	<u>10,904</u>
Net assets		<u>95,918</u>	<u>107,478</u>
Funds of the charity			
Restricted funds		39,415	25,566
Unrestricted funds		<u>56,503</u>	<u>81,912</u>
Total charity funds	18	<u>95,918</u>	<u>107,478</u>

These financial statements were approved by the board of trustees and authorised for issue on 23 November 2023, and are signed on behalf of the board by:

P Gowland
Trustee

The notes on pages 6 to 17 form part of these financial statements.

Hartlepower Community Trust CIO

Notes to the Financial Statements

Year ended 30 June 2023

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Greenbank, Hartlepool, TS24 7QS.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2023

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2023

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Short leasehold property	-	20% straight line
Equipment	-	20% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2023

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Hartlepower CIC	73,000	–	73,000
Hartlepool United Football Club	–	182	182
Hartlepool Sports Foundation	5,000	–	5,000
Durham County Football	–	560	560
Cumbria CVS	300	–	300
Hartlepool Crime Prevention	–	1,555	1,555
Grants			
Joseph Rowntree Foundation	–	3,000	3,000
Engage Britain	–	8,000	8,000
Newcastle Building Society	3,000	–	3,000
The Ballinger Charitable Trust	1,000	1,000	2,000
National Lottery Community Fund	–	45,635	45,635
RTC North	–	6,611	6,611
Vonne	–	7,085	7,085
The PFC Trust	3,750	–	3,750
Middlesbrough Teesside Charities	600	–	600
Hospital of God Greatham	1,000	1,500	2,500
Hartlepool Borough Council	2,000	14,982	16,982
Thirteen Group	–	5,000	5,000
Teesside University	–	2,086	2,086
Lloyds Bank Foundation	2,250	–	2,250
Middlesbrough Borough Council	–	5,000	5,000
Sir James Knott Trust	7,000	–	7,000
Virgin Money	–	14,706	14,706
	<u>98,900</u>	<u>116,902</u>	<u>215,802</u>

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2023

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	561	4,047	4,608
Tanglewood Games Ltd	–	500	500
Hartlepool United Football Club	–	434	434
Hartlepool Sports Foundation	–	500	500
Northern Utility	–	400	400
Grants			
Engage Britain	–	2,000	2,000
The Ballinger Charitable Trust	–	15,000	15,000
Tudor Trust	–	50,000	50,000
National Lottery Community Fund	–	65,696	65,696
Garfield Weston Foundation	–	10,000	10,000
The PFC Trust	–	750	750
Middlesbrough Teesside Charities	–	3,000	3,000
Hospital of God Greatham	–	3,327	3,327
Hartlepool Borough Council	–	28,613	28,613
Lloyds Bank Foundation	15,000	–	15,000
Catalyst	–	1,000	1,000
Middlesbrough Borough Council	–	4,716	4,716
European Regional Development Fund	–	16,903	16,903
	<u>15,561</u>	<u>206,886</u>	<u>222,447</u>

5. Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Other	1,426	224	1,650
VCS Workshops	395	–	395
	<u>1,821</u>	<u>224</u>	<u>2,045</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Other	24	–	24
	<u>24</u>	<u>–</u>	<u>24</u>

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2023

6. Other trading activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Coffee machine income	<u>1,966</u>	<u>1,966</u>	<u>345</u>	<u>345</u>

7. Costs of other trading activities

	Unrestricted Funds £	Total Funds 2023 £	Unrestricted Funds £	Total Funds 2022 £
Costs of other trading activities - Coffee Machine	<u>2,580</u>	<u>2,580</u>	<u>1,417</u>	<u>1,417</u>

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2023

8. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
General Fund	125,071	–	125,071
National Lottery Community Fund	–	28,654	28,654
Asylum Seekers Group	–	8,763	8,763
Hartlepool Food Council	–	8,200	8,200
Sanctuary Rangers	–	2,418	2,418
Engage Britain	–	8,224	8,224
Crime Prevention Group	–	1,500	1,500
Greatham Energy Support	–	25,014	25,014
Play Out Hartlepool	–	532	532
Low Cost Food	–	1,136	1,136
Tuesday Club	–	5,159	5,159
CLIP	–	7,061	7,061
CRN	–	4,172	4,172
Know Your Neighbourhood	–	2,413	2,413
Young Social Prescribing	–	476	476
	<u>125,071</u>	<u>103,722</u>	<u>228,793</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
General Fund	53,344	–	53,344
National Lottery Community Fund	–	65,696	65,696
Hartlepool Borough Council	–	18,633	18,633
HBC - Route to Work	–	28,173	28,173
Hartlepool Food Council	–	18,000	18,000
Sanctuary Rangers	–	1,934	1,934
VCS Group	–	1,750	1,750
Engage Britain	–	2,000	2,000
	<u>53,344</u>	<u>136,186</u>	<u>189,530</u>

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2023

9. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of tangible fixed assets	19,127	18,229

10. Independent examination fees

	2023	2022
	£	£
Fees payable to the independent examiner for: Independent examination of the financial statements	720	420

11. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023	2022
	£	£
Wages and salaries	113,499	86,908
Social security costs	8,459	6,370
Employer contributions to pension plans	2,356	1,702
	<u>124,314</u>	<u>94,980</u>

The average head count of employees during the year was 8 (2022: 6). The average number of full-time equivalent employees during the year is analysed as follows:

	2023	2022
	No.	No.
Charitable activities	<u>8</u>	<u>6</u>

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2023

13. Tangible fixed assets

	Short leasehold property £	Equipment £	Total £
Cost			
At 1 July 2022	60,000	35,428	95,428
Additions	–	474	474
At 30 June 2023	<u>60,000</u>	<u>35,902</u>	<u>95,902</u>
Depreciation			
At 1 July 2022	12,000	14,070	26,070
Charge for the year	12,000	7,127	19,127
At 30 June 2023	<u>24,000</u>	<u>21,197</u>	<u>45,197</u>
Carrying amount			
At 30 June 2023	<u>36,000</u>	<u>14,705</u>	<u>50,705</u>
At 30 June 2022	<u>48,000</u>	<u>21,358</u>	<u>69,358</u>

14. Debtors

	2023 £	2022 £
Trade debtors	3,000	–
Amounts owed by undertakings in which the charity has a participating interest	12,422	–
Other debtors	10,000	10,000
	<u>25,422</u>	<u>10,000</u>

15. Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loans and overdrafts	3,720	3,720
Amounts owed to undertakings in which the charity has a participating interest	–	50,296
Other creditors	1,961	2,000
	<u>5,681</u>	<u>56,016</u>

16. Creditors: amounts falling due after more than one year

	2023 £	2022 £
Bank loans and overdrafts	<u>7,255</u>	<u>10,904</u>

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2023

17. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £2,356 (2022: £1,702).

18. Analysis of charitable funds

Unrestricted funds

	At 1 July 2022	Income	Expenditure	Transfers	At 30 June 2023
	£	£	£	£	£
General Fund	<u>81,912</u>	<u>102,687</u>	<u>(127,651)</u>	<u>(445)</u>	<u>56,503</u>

	At 1 July 2021	Income	Expenditure	Transfers	At 30 June 2022
	£	£	£	£	£
General Fund	<u>57,416</u>	<u>15,930</u>	<u>(54,761)</u>	<u>63,327</u>	<u>81,912</u>

Restricted funds

	At 1 July 2022	Income	Expenditure	Transfers	At 30 June 2023
	£	£	£	£	£
The National Lottery Community Fund	–	34,385	(28,654)	–	5,731
Hartlepool Food Council	–	8,200	(8,200)	–	–
Sanctuary Rangers	–	3,828	(2,418)	–	1,410
Asylum Seekers	8,663	5,000	(8,763)	–	4,900
European Regional Development Fund	16,903	8,111	(25,014)	–	–
Engage Britain	–	8,224	(8,224)	–	–
Crime Prevention Group	–	1,555	(1,500)	(55)	–
Play Out Hartlepool	–	532	(532)	–	–
Low Cost Food	–	5,000	(1,136)	–	3,864
Tuesday Club	–	14,706	(5,159)	–	9,547
CLIP	–	2,500	(7,061)	500	(4,061)
CRN	–	–	(4,172)	–	(4,172)
Young Social Prescribing	–	7,085	(476)	–	6,609
Food Partnership	–	6,750	–	–	6,750
Know Your Neighbourhood	–	11,250	(2,413)	–	8,837
	<u>25,566</u>	<u>117,126</u>	<u>(103,722)</u>	<u>445</u>	<u>39,415</u>

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2023

18. Analysis of charitable funds *(continued)*

	At 1 July 2021	Income	Expenditure	Transfers	At
	£	£	£	£	30 June 2022 £
The National Lottery Community Fund	–	65,696	(65,696)	–	–
Hartlepool Borough Council	18,193	440	(18,633)	–	–
Hartlepool Food Council	–	18,000	(18,000)	–	–
Sanctuary Rangers	–	1,934	(1,934)	–	–
Tudor Trust - Green bank	–	50,000	–	(50,000)	–
Hospital of God Greatham	–	3,327	–	(3,327)	–
Garfield Weston Foundation	–	10,000	–	(10,000)	–
VCS Group	–	1,750	(1,750)	–	–
Asylum Seekers	–	8,663	–	–	8,663
European Regional Development Fund	–	16,903	–	–	16,903
Engage Britain	–	2,000	(2,000)	–	–
Back to Work	–	28,173	(28,173)	–	–
	<u>18,193</u>	<u>206,886</u>	<u>(136,186)</u>	<u>(63,327)</u>	<u>25,566</u>

Hartlepower Community Trust CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2023

19. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Tangible fixed assets	50,705	–	50,705
Current assets	18,734	39,415	58,149
Creditors less than 1 year	(5,681)	–	(5,681)
Creditors greater than 1 year	(7,255)	–	(7,255)
Net assets	<u>56,503</u>	<u>39,415</u>	<u>95,918</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	69,358	–	69,358
Current assets	79,474	25,566	105,040
Creditors less than 1 year	(56,016)	–	(56,016)
Creditors greater than 1 year	(10,904)	–	(10,904)
Net assets	<u>81,912</u>	<u>25,566</u>	<u>107,478</u>

20. Related parties

During the year the charity Hartlepower CIO received services and facilities from Hartlepower CIC, a registered Community Interest Company- registration number 09404055.

Transactions in relation to each organisation include:

	2023 £	2022
Salary charges paid on behalf of charity	95,889	60,372
Donation made to charity	–	10,700
Charges made to the charity for costs incurred by CIC	19,000	–
Amount owed (to)/ by Hartlepower CIC	12,422	(30,624)

Hartlepower Community Trust CIO

Independent Examiner's Report to the Trustees of Hartlepower Community Trust CIO

Year ended 30 June 2023

I report to the trustees on my examination of the financial statements of Hartlepower Community Trust CIO ('the charity') for the year ended 30 June 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or

2. the financial statements do not accord with those records; or

3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Julie Todd
Tremaine Chartered Certified Accountant
Independent Examiner

19 Tremaine Close
Hartlepool
TS27 3LE

Hartlepool Community Trust

England & Wales - Charity number 1174390

Accounts

Chairperson's overview

A significant year for Hartlepower CIO! Despite the ravages of Covid 19 we were able to make great strides in developing the work of the charity, in three main ways-working closely with the local authority, Hartlepool Borough Council, on a number of initiatives including to do with tackling poor health, food poverty, unemployment and 'community re-engagement'; developing the capacity of local VCS (Voluntary and Community Sector) bodies; and, in partnership with our 'sister' organisation, Hartlepower CIC, establishing our second and much larger social enterprise centre,Energy Hub 2. We doubled our staff numbers and took on two secondees from the local authority.

Yet there remains much to do in our mission of helping relieve poverty in Hartlepool. Covid and rising food and fuel prices are putting increased strains on people already beleaguered.We cannot solve every problem in our own, which is why our partnership working is so important. Together, we have a chance of at least improving the lot of, if not all, of many families and individuals in Hartlepool.

The following summarises our current main areas of work and on behalf of the board I would like to especially acknowledge the dedication of our staff team, over two years now, in getting Hartlepower to where it is today and making it the success it is.

Peter Gowland
Chairperson
October,2021

Main work areas

VCS Development Team provides the following:

- o Twice-monthly **VCS Sector Connector meetings** - the coming together of agencies from across the VCS, statutory & occasionally business sectors to share information, ideas and forge connections;
- o **Training**. Each month, one of the two workshops designed by the VCS Development Team (Effective Bid Writing - & - Introduction to Governance) are delivered, alternatively.
- o **Capacity-building**. Bespoke support to individual VCS organisations (CICs, charities & unincorporated associations)- including governance advice & guidance, mentoring, connecting with other organisations, funding advice & general guidance.
- o **Promoting the VCS**. We take every opportunity to make the case for the role of the VCS in contributing to addressing the town's pressing issues and enhancing citizens' wellbeing. Principally, we advocate to Hartlepool Borough Council, the NHS (in its various guises), Cleveland Constabulary and the Tees Valley Combined Authority (collectively with the four other voluntary development agencies in the Tees Vally).

- o **Facilitating VCS representation on statutory boards.** Facilitating VCS representation on the Hartlepool Health & Wellbeing Board - on which the VCS has two places - is the first example.
- o **Blogging.** Blogs published on the Hartlepower website (and also on Hartlepool Now) explore topics germane to the VCS - such as the nature of wellbeing, the town's emerging social entrepreneurial culture and the importance of collaboration.
- o **Fostering and supporting collaboration and partnership working** between VCS organisations and other agencies, particularly Hartlepool Borough Council. Examples - each described below - include:
 - CLIP
 - Hartlepool Food Council
 - Victoria Ward Partnership
 - Hartlepool Financial Inclusion Partnership
 - Hartlepool Healthy Communities Network
 - Volunteer support, adult education/community Learning & Hartlepool Now

CLIP (Community-Led Inclusion Partnership)-

CLIP is a collaborative network formed of Hartlepool VCS organisations concerned with disability - supported by the Hartlepower VCS Development Team. CLIP aims to make Hartlepool more inclusive, their approach being informed by the social model of disability - i.e. that people are disabled by virtue of the barriers that society places in their way rather than anything inherently "wrong" with them. Hartlepower hosts CLIP's Inclusion Lead - Tracie Bestford - who facilitates the voice of people living with long term conditions, disabilities, sensory loss, as well as their carers. Work to date includes input into new Changing Places, the Summerhill Accessible Bike Track and the proposed new Highlight Leisure Centre - input ranging from building practicalities to workforce development.

Covid Community Champions

We host Hannah Goodman, COVID Champion Engagement Officer, for Hartlepool Borough Council. Her role, alongside a parallel HBC officer based in Hartlepool's Central Hub, is to disseminate complex government and public health information, simply, briefly and to the point. The information is distributed to volunteers signed up as Community Champions - currently over 100 are registered - who share the information in their own communities, organisations and workplaces. Recent feedback from a refugee housing provider has been how invaluable they've found the information to pass on to tenants - including drop-in vaccination points and any changes in government advice and guidance. This community engagement model demonstrates potential for other public health messaging.

Community - Led Business Project

The post of Community-Led Business Development Officer (Craig Greatehead) is funded by HBC's Adult Social Care commissioners, who are

exploring alternatives to the current model of social care provision. The role complements the work of a panel of Hartlepool VCS organisations working with HBC. The panel is looking to discover new, creative ways to provide social care that enable people to thrive at home, supported within their own communities, rather than through intensive and expensive “care packages”. Craig’s work has included the formation of several businesses and community groups that provide activities based on social interaction and wellbeing – such as The Bear Ladies – a project bringing together socially isolated individuals around a craft theme – woodwork for adults with learning needs and pet therapy sessions.

Hartlepool Food Council

The Food Council involves the co-ordination of agencies involved in the distribution of food, especially food surpluses, to help address food poverty and nutritional & health needs. The VCS Development Team hosts the Hartlepool Food Council Co-ordinator, Julie Ann Collin.

HFIP (Hartlepool Financial Inclusion Partnership)-

The VCS Development Team hosts the Hartlepool Financial Inclusion Partnership’s Co-ordinator, Dawn Watson. The Partnership brings together advice agencies, utility companies, social landlords, credit unions and other organisations concerned with addressing financial exclusion and the impact of financial hardship.

Victoria Ward Partnership

The Partnership is a collaborative network of VCS & statutory organisations, including the local authority and police, directing attention on Hartlepool’s Victoria ward. Staff are currently being appointed to help address a number of issues within the ward.

Volunteer support, adult education/community Learning & Hartlepool Now

- o **Volunteer support.** Primary responsibility for supporting and developing volunteers is held by Hartlepool Borough Council. HBC’s volunteer co-ordinator, Tracy Harvey, is based with the VCS Development Team one day each week – in recognition of the importance of collaboration given the overlap between Tracy’s and the team’s roles.
- o **Adult education/community learning.** HBC have placed one of its Learning & Skills section’s VCS Support Officers with the VCS Development Team for 3 days per week. Barbara Hind is supporting various initiatives to promote and develop community learning, particularly related to community development.
- o **Hartlepool Now** Hartlepool Now is the HBC administered website detailing services, events & opportunities available in Hartlepool. The VCS Development Team are promoting and supporting use of

the website – which can be populated & updated by organisations from any sector – as the best available portal for discovering what’s available in the town, whether by the general public or agencies.

Energy Hubs 2&3: please see below

LARCH (Local Access, Redcar, Cleveland & Hartlepool)- the encouragement of social enterprises to meet local needs by their taking up repayable loans, alongside which comes developmental and ‘pump-priming’ support

Structure

Hartlepower is a Foundation CIO, registered with the Charity Commission in August 2017. The trustees, who can be elected at the annual general meeting or throughout the year, are:

Clare Clark (appointed April 22,2021)

Daniel D’arcy

Helen Ryder (appointed April 22,2021)

Peter Gowland

Paul G Hewitson

Paul R Hewitson

Three, as last year, board members also help out with tasks such as decorating, driving and maintenance and Florenc Ikonomi continued as a volunteer.

The staff are:

Tracie Bestford, Community-led Inclusion Partnership Co-ordinator

Julie Ann Collin, Hartlepool Food Council Co-ordinator

Clair Gilbraith, Facilities Administrator

Craig Greathead, Community-led Business Development Officer

Julian Penton, VCS Development Officer

Julianne Simons, VCS Development Officer

Dawn Watson, Financial Inclusion Partnership Co-ordinator

Charitable Object

To prevent or relieve poverty by providing grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve it. The charity works in Hartlepool.

Organisation details

Location: The Energy Hub, Greenbank, Hartlepool, TS24 7QS

Telephone: 01429 806252

Web: www.hartlepower.co.uk

Accountants: Censis, Exchange Building, 66, Church St., Hartlepool TS24 7DN

Public benefit

The Charity Commission's guidance regarding public benefit when making decisions continued to be applied

Financial review

The National Lottery's Community Fund continued to be our principal funding source complemented as last year by additional funding from its Covid 19 fund. The Lloyds Bank Foundation made a very welcome funding contribution, over two years, which enabled us in particular to increase our development staff's working hours to expand on our infrastructure support. A number, again as in the last twelve months, of charitable trusts also contributed to particular projects.

We have reserves-almost £37,000- to call on and wish to continue to build on these, both for future projects and, if need be, for our core work. At the time of writing we are in the process of approaching potential funders to sustain the work of the charity; and lettings income from Energy Hub 1 will contribute significantly to this end.

Future work plans

In last year's annual report we identified seven areas of future work and the following is an update:

1. Develop Broadband Access Programme: re-named Get Connected and again kindly supported by the Lottery's Community Fund, this has been taken up by our 'sister' body, Hartlepower CIC. Affordable 'pay as you go' broadband is being made available to people who up till now were 'digitally excluded', missing out on services many of us take for granted. Having broadband in your home seems to be now an essential utility such as gas or electricity.
2. Wheels to Work: the scheme set out to provide electric bikes to enable people to get to work, training and educational facilities. A shortage of bikes prevented development of the scheme, re-launched as E Motor Bikes but which we did not participate in. However, please see (7) below.
3. Establish Energy Hubs 2&3. Achieved! We took over the leasing of two more buildings to provide additional space for new and existing social/business enterprises to develop and, in the case of hub 2, to create a bigger base for our growing VCS unit. Both properties require refurbishing and the work is underway.
4. Expand VCS network/services-please see above.
5. LARCH (Local Access Redcar, Cleveland and Hartlepool-please see above
6. Greatham Solar Village initiative: we undertook a consultation exercise to examine the feasibility of setting up a solar farm in the village which would not only provide 'clean' energy but help generate funds to sustain our operation. To be pursued..
7. Electric Scooter 'roll-out'. Hartlepower CIC runs this initiative now with over thirty locations across Hartlepool where electric scooters are deployed, for use by anyone with a driving licence. The scheme is part of a national pilot established by the Ginger company. As the world moves more and more towards electrification, especially regarding transport, projects such as this are we feel well worth supporting.

For the future we will remain alert to new ideas and suggestions and act on same wherever we can.

Acknowledgements

We would like to thank the following for their kind support over the year:

The Ballinger Charitable Trust

The Bernard Sunley Charitable Foundation

Florenc Ikonomi

The Foyle Foundation

The Garfield Weston Foundation

The Hadrian Trust

Hartlepool Borough Council

The Hospital of God at Greatham

The Joseph Rowntree Foundation

Middlesbrough and Teesside Philanthropic Society

National Energy Action

The National Lottery Community Fund

The Tudor Trust

This report was adopted by the Hartlepower CIO board on Thursday, October 21,2021.

Hartlepower CIO
Unaudited Financial Statements
30 June 2021

DRAFT ACCOUNTS

CENSIS
Chartered accountant
Exchange Building
66 Church Street
Hartlepool
TS24 7DN

Hartlepower CIO

Financial Statements

Year ended 30 June 2021

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Hartlepower CIO

Trustees' Annual Report

Year ended 30 June 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2021.

Reference and administrative details

Registered charity name	Hartlepower CIO
Charity registration number	1174390
Principal office	Dimensional House Hartlepool TS24 7QT

The trustees

P Gowland	
P G Hewitson	
P R Hewitson	
D D'Arcy	
C Clark	(Appointed 22 April 2021)
H Ryder	(Appointed 22 April 2021)

Accountants	Censis Chartered accountant Exchange Building 66 Church Street Hartlepool TS24 7DN
--------------------	---

Structure, governance and management

The organisation is a Charitable Incorporated Organisation - Foundation, registered with the Charity Commission of England and Wales on 25 August 2017.

Objectives and activities

The object of the CIO is to prevent or relieve poverty by providing: grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

Hartlepower CIO

Trustees' Annual Report *(continued)*

Year ended 30 June 2021

Achievements and performance

The accounts show an increase of income over the last year, principally down to the National Lottery awarding additional funding under its Covid-19 response fund, to help replace the loss of income we experienced like many charities as a result of the pandemic.

Our financial outlook has not changed and we have been able to proceed pretty much as normal. We also have the security of Lottery funding for the next two years and a long-term (fifteen year) lease on our base, the Energy Hub.

We have several initiatives in the pipeline and the separate annual report details these and the rest of the work over the year.

We envisage no major budgetary changes to our operation, certainly in the short (ie next two to three years) term.

Financial review

The Statement of Financial Activities show a deficit for the year of £7,216; (2020 - surplus for the year of £45,199) and reserves stand at £57,416; (2020- £64,632).

The Unrestricted free reserves of the charity (i.e. not tied up with fixed assets) amount to £36,759; (2020 - £47,364).

The trustees' annual report was approved on and signed on behalf of the board of trustees by:

P Gowland
Trustee

Hartlepower CIO

Independent Examiner's Report to the Trustees of Hartlepower CIO

Year ended 30 June 2021

I report to the trustees on my examination of the financial statements of Hartlepower CIO ('the charity') for the year ended 30 June 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

CENSIS
Chartered accountant

Exchange Building
66 Church Street
Hartlepool
TS24 7DN

Hartlepower CIO

Statement of Financial Activities

30 June 2021

		Unrestricted funds	2021 Restricted funds	Total funds	2020 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	30,547	122,475	153,022	103,950
Charitable activities	5	—	—	—	80
Total income		<u>30,547</u>	<u>122,475</u>	<u>153,022</u>	<u>104,030</u>
Expenditure					
Expenditure on charitable activities	6	<u>42,972</u>	<u>99,073</u>	<u>142,045</u>	<u>58,831</u>
Total expenditure		<u>42,972</u>	<u>99,073</u>	<u>142,045</u>	<u>58,831</u>
Net income		<u>(12,425)</u>	<u>23,402</u>	<u>10,977</u>	<u>45,199</u>
Transfers between funds		5,209	(5,209)	—	—
Net movement in funds		<u>(7,216)</u>	<u>18,193</u>	<u>10,977</u>	<u>45,199</u>
Reconciliation of funds					
Total funds brought forward		64,632	—	64,632	19,433
Total funds carried forward		<u>57,416</u>	<u>18,193</u>	<u>75,609</u>	<u>64,632</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 13 form part of these financial statements.

Hartlepower CIO

Statement of Financial Position

30 June 2021

		2021 £	2020 £
Fixed assets			
Tangible fixed assets	11	20,657	17,268
Current assets			
Debtors	12	10,000	–
Cash at bank and in hand		92,240	63,456
		<u>102,240</u>	<u>63,456</u>
Creditors: amounts falling due within one year	13	<u>30,624</u>	<u>16,092</u>
Net current assets		<u>71,616</u>	<u>47,364</u>
Total assets less current liabilities		92,273	64,632
Creditors: amounts falling due after more than one year	14	<u>16,664</u>	–
Net assets		<u>75,609</u>	<u>64,632</u>
Funds of the charity			
Restricted funds		18,193	–
Unrestricted funds		57,416	64,632
Total charity funds	16	<u>75,609</u>	<u>64,632</u>

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:

P Gowland
Trustee

The notes on pages 6 to 13 form part of these financial statements.

Hartlepower CIO

Notes to the Financial Statements

Year ended 30 June 2021

1. General information

The charity is registered charity in England and Wales and is unincorporated. The address of the principal office is Dimensional House, Hartlepool, TS24 7QT.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Hartlepower CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2021

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Hartlepower CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2021

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 20% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Hartlepower CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2021

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	60	–	60
Hartlepower CIC	10,700	–	10,700
Grants			
The Bernard Sunley Charitable Foundation	2,500	–	2,500
National Lottery Community Fund	–	50,096	50,096
National Lottery Coronavirus Community Support Fund	–	48,900	48,900
Vonne	787	–	787
Hartlepool Borough Council - Routes to Work	–	23,479	23,479
The Foyle Foundation	1,500	–	1,500
Lloyds Bank Foundation	15,000	–	15,000
	<u>30,547</u>	<u>122,475</u>	<u>153,022</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Grants			
The Bernard Sunley Charitable Foundation	–	–	–
National Lottery Community Fund	65,168	–	65,168
Hartlepool Borough Council	10,462	–	10,462
Vonne	1,000	–	1,000
F Connolly	25,000	–	25,000
Hadrians Trust	1,000	–	1,000
NEA	320	–	320
Hospital of God Greatham	1,000	–	1,000
	<u>103,950</u>	<u>–</u>	<u>103,950</u>

Hartlepower CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2021

5. Charitable activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Room hire	–	–	75	75
Other	–	–	5	5
	<u>–</u>	<u>–</u>	<u>80</u>	<u>80</u>

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
General Fund	42,972	–	42,972
National Lottery Community Fund	–	50,095	50,095
National Lottery Coronavirus Support Fund	–	43,691	43,691
Route to Work	–	5,287	5,287
	<u>42,972</u>	<u>99,073</u>	<u>142,045</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
General Fund	58,831	–	58,831
	<u>58,831</u>	<u>–</u>	<u>58,831</u>

7. Net income

Net income is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>5,297</u>	<u>2,544</u>

8. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>420</u>	<u>360</u>

Hartlepower CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2021

9. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020
	£	£
Wages and salaries	55,246	32,032
Social security costs	4,064	–
Employer contributions to pension plans	1,062	481
	<u>60,372</u>	<u>32,513</u>

The average head count of employees during the year was 6 (2020: 3). The average number of full-time equivalent employees during the year is analysed as follows:

	2021	2020
	No.	No.
Charitable activities	<u>6</u>	<u>3</u>

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

10. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

11. Tangible fixed assets

	Equipment
	£
Cost	
At 1 July 2020	19,812
Additions	8,686
At 30 June 2021	<u>28,498</u>
Depreciation	
At 1 July 2020	2,544
Charge for the year	5,297
At 30 June 2021	<u>7,841</u>
Carrying amount	
At 30 June 2021	<u>20,657</u>
At 30 June 2020	<u>17,268</u>

12. Debtors

	2021	2020
	£	£
Prepayments and accrued income	<u>10,000</u>	<u>–</u>

Hartlepower CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2021

13. Creditors: amounts falling due within one year

	2021 £	2020 £
Amounts owed to undertakings in which the company has a participating interest	<u>30,624</u>	<u>16,092</u>

14. Creditors: amounts falling due after more than one year

	2021 £	2020 £
Bank loans and overdrafts	<u>16,664</u>	<u>–</u>

15. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £1,062 (2020: £481).

16. Analysis of charitable funds

Unrestricted funds

	At 1 July 2020 £	Income £	Expenditure £	Transfers £	At 30 June 2021 £
General Fund	<u>64,632</u>	<u>30,547</u>	<u>(42,972)</u>	<u>5,209</u>	<u>57,416</u>

Restricted funds

	At 1 July 2020 £	Income £	Expenditure £	Transfers £	At 30 June 2021 £
The National Lottery Community Fund	–	50,096	(50,096)	–	–
National Lottery Coronavirus Support Fund	–	48,900	(43,691)	(5,209)	–
Route to Work	–	23,479	(5,286)	–	18,193
	<u>–</u>	<u>122,475</u>	<u>(99,073)</u>	<u>(5,209)</u>	<u>18,193</u>

Hartlepower CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2021

17. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Tangible fixed assets	20,657	–	20,657	17,268
Current assets	84,047	18,193	102,240	63,456
Creditors less than 1 year	(30,624)	–	(30,624)	(16,092)
Creditors greater than 1 year	(16,664)	–	(16,664)	–
Net assets	<u>57,416</u>	<u>18,193</u>	<u>75,609</u>	<u>64,632</u>

18. Related parties

During the year the charity Hartlepower CIO received services and facilities from Hartlepower CIC, a registered Community Interest Company- registration number 09404055.

Transactions in relation to each organisation include:

	2021 £	2020
Salary charges paid on behalf of Hartlepower CIO	60,372	32,513
Donation made to Hartlepower CIO	10,700	–
Amount owed to Hartlepower CIC	30,624	16,092

Hartlepower CIO
Unaudited Financial Statements
30 June 2021

DRAFT ACCOUNTS

CENSIS
Chartered accountant
Exchange Building
66 Church Street
Hartlepool
TS24 7DN

Hartlepower CIO

Financial Statements

Year ended 30 June 2021

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Notes to the financial statements	6

Hartlepower CIO

Trustees' Annual Report

Year ended 30 June 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 30 June 2021.

Reference and administrative details

Registered charity name	Hartlepower CIO
Charity registration number	1174390
Principal office	Dimensional House Hartlepool TS24 7QT

The trustees

P Gowland	
P G Hewitson	
P R Hewitson	
D D'Arcy	
C Clark	(Appointed 22 April 2021)
H Ryder	(Appointed 22 April 2021)

Accountants	Censis Chartered accountant Exchange Building 66 Church Street Hartlepool TS24 7DN
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Structure, governance and management

The organisation is a Charitable Incorporated Organisation - Foundation, registered with the Charity Commission of England and Wales on 25 August 2017.

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The object of the CIO is to prevent or relieve poverty by providing: grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.

Hartlepower CIO

Trustees' Annual Report *(continued)*

Year ended 30 June 2021

Achievements and performance

The accounts show an increase of income over the last year, principally down to the National Lottery awarding additional funding under its Covid-19 response fund, to help replace the loss of income we experienced like many charities as a result of the pandemic.

Our financial outlook has not changed and we have been able to proceed pretty much as normal. We also have the security of Lottery funding for the next two years and a long-term (fifteen year) lease on our base, the Energy Hub.

We have several initiatives in the pipeline and the separate annual report details these and the rest of the work over the year.

We envisage no major budgetary changes to our operation, certainly in the short (ie next two to three years) term.

Financial review

The Statement of Financial Activities show a deficit for the year of £7,216; (2020 - surplus for the year of £45,199) and reserves stand at £57,416; (2020- £64,632).

The Unrestricted free reserves of the charity (i.e. not tied up with fixed assets) amount to £36,759; (2020 - £47,364).

The trustees' annual report was approved on and signed on behalf of the board of trustees by:

P Gowland
Trustee

Hartlepower CIO

Independent Examiner's Report to the Trustees of Hartlepower CIO

Year ended 30 June 2021

I report to the trustees on my examination of the financial statements of Hartlepower CIO ('the charity') for the year ended 30 June 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

CENSIS
Chartered accountant

Exchange Building
66 Church Street
Hartlepool
TS24 7DN

Hartlepower CIO

Statement of Financial Activities

30 June 2021

		Unrestricted funds	2021 Restricted funds	Total funds	2020 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	4	30,547	122,475	153,022	103,950
Charitable activities	5	–	–	–	80
Total income		<u>30,547</u>	<u>122,475</u>	<u>153,022</u>	<u>104,030</u>
Expenditure					
Expenditure on charitable activities	6	<u>42,972</u>	<u>99,073</u>	<u>142,045</u>	<u>58,831</u>
Total expenditure		<u>42,972</u>	<u>99,073</u>	<u>142,045</u>	<u>58,831</u>
Net income		<u>(12,425)</u>	<u>23,402</u>	<u>10,977</u>	<u>45,199</u>
Transfers between funds		5,209	(5,209)	–	–
Net movement in funds		<u>(7,216)</u>	<u>18,193</u>	<u>10,977</u>	<u>45,199</u>
Reconciliation of funds					
Total funds brought forward		<u>64,632</u>	–	<u>64,632</u>	<u>19,433</u>
Total funds carried forward		<u>57,416</u>	<u>18,193</u>	<u>75,609</u>	<u>64,632</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 6 to 13 form part of these financial statements.

Hartlepower CIO

Statement of Financial Position

30 June 2021

		2021 £	2020 £
Fixed assets			
Tangible fixed assets	11	20,657	17,268
Current assets			
Debtors	12	10,000	–
Cash at bank and in hand		92,240	63,456
		<u>102,240</u>	<u>63,456</u>
Creditors: amounts falling due within one year	13	<u>30,624</u>	<u>16,092</u>
Net current assets		<u>71,616</u>	<u>47,364</u>
Total assets less current liabilities		92,273	64,632
Creditors: amounts falling due after more than one year	14	<u>16,664</u>	–
Net assets		<u>75,609</u>	<u>64,632</u>
Funds of the charity			
Restricted funds		18,193	–
Unrestricted funds		57,416	64,632
Total charity funds	16	<u>75,609</u>	<u>64,632</u>

These financial statements were approved by the board of trustees and authorised for issue on, and are signed on behalf of the board by:

P Gowland
Trustee

The notes on pages 6 to 13 form part of these financial statements.

Hartlepower CIO

Notes to the Financial Statements

Year ended 30 June 2021

1. General information

The charity is registered charity in England and Wales and is unincorporated. The address of the principal office is Dimensional House, Hartlepool, TS24 7QT.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Hartlepower CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2021

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Hartlepower CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2021

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 20% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Hartlepower CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2021

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	60	–	60
Hartlepower CIC	10,700	–	10,700
Grants			
The Bernard Sunley Charitable Foundation	2,500	–	2,500
National Lottery Community Fund	–	50,096	50,096
National Lottery Coronavirus Community Support Fund	–	48,900	48,900
Vonne	787	–	787
Hartlepool Borough Council - Routes to Work	–	23,479	23,479
The Foyle Foundation	1,500	–	1,500
Lloyds Bank Foundation	15,000	–	15,000
	<u>30,547</u>	<u>122,475</u>	<u>153,022</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Grants			
The Bernard Sunley Charitable Foundation	–	–	–
National Lottery Community Fund	65,168	–	65,168
Hartlepool Borough Council	10,462	–	10,462
Vonne	1,000	–	1,000
F Connolly	25,000	–	25,000
Hadrians Trust	1,000	–	1,000
NEA	320	–	320
Hospital of God Greatham	1,000	–	1,000
	<u>103,950</u>	<u>–</u>	<u>103,950</u>

Hartlepower CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2021

5. Charitable activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Room hire	–	–	75	75
Other	–	–	5	5
	<u>–</u>	<u>–</u>	<u>80</u>	<u>80</u>

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
General Fund	42,972	–	42,972
National Lottery Community Fund	–	50,095	50,095
National Lottery Coronavirus Support Fund	–	43,691	43,691
Route to Work	–	5,287	5,287
	<u>42,972</u>	<u>99,073</u>	<u>142,045</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
General Fund	58,831	–	58,831
	<u>58,831</u>	<u>–</u>	<u>58,831</u>

7. Net income

Net income is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	<u>5,297</u>	<u>2,544</u>

8. Independent examination fees

	2021 £	2020 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>420</u>	<u>360</u>

Hartlepower CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2021

9. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2021	2020
	£	£
Wages and salaries	55,246	32,032
Social security costs	4,064	–
Employer contributions to pension plans	1,062	481
	<u>60,372</u>	<u>32,513</u>

The average head count of employees during the year was 6 (2020: 3). The average number of full-time equivalent employees during the year is analysed as follows:

	2021	2020
	No.	No.
Charitable activities	<u>6</u>	<u>3</u>

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

10. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

11. Tangible fixed assets

	Equipment
	£
Cost	
At 1 July 2020	19,812
Additions	8,686
At 30 June 2021	<u>28,498</u>
Depreciation	
At 1 July 2020	2,544
Charge for the year	5,297
At 30 June 2021	<u>7,841</u>
Carrying amount	
At 30 June 2021	<u>20,657</u>
At 30 June 2020	<u>17,268</u>

12. Debtors

	2021	2020
	£	£
Prepayments and accrued income	<u>10,000</u>	<u>–</u>

Hartlepower CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2021

13. Creditors: amounts falling due within one year

	2021 £	2020 £
Amounts owed to undertakings in which the company has a participating interest	<u>30,624</u>	<u>16,092</u>

14. Creditors: amounts falling due after more than one year

	2021 £	2020 £
Bank loans and overdrafts	<u>16,664</u>	<u>–</u>

15. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £1,062 (2020: £481).

16. Analysis of charitable funds

Unrestricted funds

	At 1 July 2020 £	Income £	Expenditure £	Transfers £	At 30 June 2021 £
General Fund	<u>64,632</u>	<u>30,547</u>	<u>(42,972)</u>	<u>5,209</u>	<u>57,416</u>

Restricted funds

	At 1 July 2020 £	Income £	Expenditure £	Transfers £	At 30 June 2021 £
The National Lottery Community Fund	–	50,096	(50,096)	–	–
National Lottery Coronavirus Support Fund	–	48,900	(43,691)	(5,209)	–
Route to Work	–	23,479	(5,286)	–	18,193
	<u>–</u>	<u>122,475</u>	<u>(99,073)</u>	<u>(5,209)</u>	<u>18,193</u>

Hartlepower CIO

Notes to the Financial Statements *(continued)*

Year ended 30 June 2021

17. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Tangible fixed assets	20,657	–	20,657	17,268
Current assets	84,047	18,193	102,240	63,456
Creditors less than 1 year	(30,624)	–	(30,624)	(16,092)
Creditors greater than 1 year	(16,664)	–	(16,664)	–
Net assets	<u>57,416</u>	<u>18,193</u>	<u>75,609</u>	<u>64,632</u>

18. Related parties

During the year the charity Hartlepower CIO received services and facilities from Hartlepower CIC, a registered Community Interest Company- registration number 09404055.

Transactions in relation to each organisation include:

	2021 £	2020
Salary charges paid on behalf of Hartlepower CIO	60,372	32,513
Donation made to Hartlepower CIO	10,700	–
Amount owed to Hartlepower CIC	30,624	16,092