

LEEMING BAR COMMUNITY HUB

England & Wales · Charity number 1176324

Details

Status Registered

Legal form CIO

Registered 2017-12-18

Register [View on the Charity Commission register](#)

Contact

Address 10 Bedale Rose Avenue
Leeming Bar
Northallerton
DL7 9FA

Phone 07508467325

Email sarah.anne.carrick@gmail.com

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF LEEMING BAR AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:- TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY HUB AND TO MAINTAIN OR MANAGE OR COOPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A HUB FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: A community venue and facility for events, clubs and societies for all sectors of the local community. A meeting place for all ages. Regular Youth Clubs and activities held. A drop in centre for all members of society. Hiring of venue in order to raise revenue to reinvest in the village by way of offering help, welfare and entertainment.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£120	£2,557	-	-
2024-03-31	£5,030	£2,826	-	-
2023-03-31	£975	£2,368	-	-
2022-03-31	£2,331	£6,917	-	-
2021-03-31	£19,579	£5,593	-	-

Trustees

Name	Role	Appointed
SARAH CARRICK	Chair	2020-02-07
JOHN DAVID BAILEY		2020-02-07
ROBERT GORDON HASTIE		2020-02-07
Robert Coombs		2020-02-07

LEEMING BAR COMMUNITY HUB

England & Wales - Charity number 1176324

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2024		31	03	2025

Section A Reference and administration details

Charity name Leeming Bar Community Hub

Other names charity is known by LBCH

Registered charity number (if any) 1176324

Charity's principal address

10 Bedale Rose Avenue	
Leeming Bar	
Northallerton	
Postcode	DL7 9FA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Carrick	Chair/Treasurer		Trustees
2	Robert Hastie	Funding Officer/Secretary		Trustees
3	John Bailey			Trustees
4	Robert Coombs			Trustees
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

Charitable Incorporated Organisation

Trustee selection methods
(eg. appointed by, elected by)

Elected by existing or previous Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

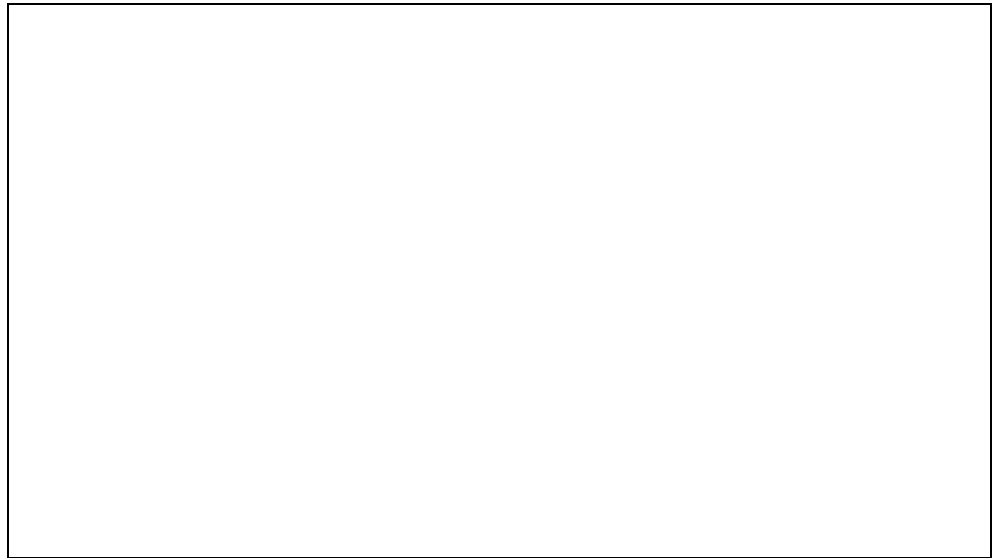
- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage

All trustees undertake regular personal railway safety courses in accordance with Wensleydale Railway policies.

We liaise with local businesses, community forums, community first, The Co-op and we have strong working partnerships with the Wensleydale Railway.

There is a risk assessment policy in place and the charity has third party liability insurance, asset insurance and subscribes to PPL/PRS and Motion picture licensing. All relevant trustees and volunteers are DBS checked and we have a Health and Safety policy in place generally and specific to the railway.

them.



Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To further or benefit the residents of Leeming Bar and the neighbourhood, This without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together, the said residents and the local authorities, voluntary and other organisations in a common effort to advance education. Also to provide facilities in the interests of; social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

With due regard to the Charity commission guidance on public benefit, the trustees are confident that all of the statements made here are in line with that guidance.

The five village planters have continued to be maintained by our trustees and volunteers with the support of our local garden centre.

Our allotment has again seen a successful harvest and has provided the school with many varieties of fruit and vegetables.

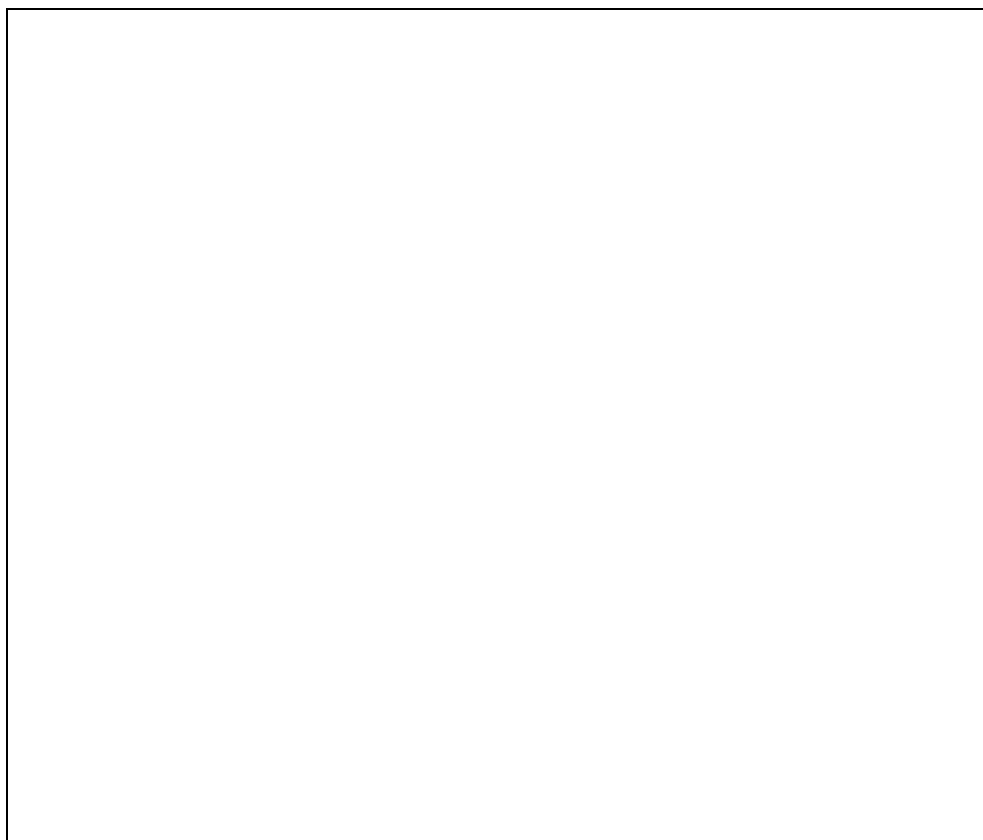
Occasional local hires have been booked where requested

Full maintenance of all public areas has been completed by volunteers to make the space watertight and safe.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Due to a continuing struggle to secure volunteers are take up of community events, minimal activity has taken place.

Providing our produce to the local school

Maintenance of village planters

Work on the LBCH allotment

Completion carriage maintenance and decoration

Section E

Financial review

Brief statement of the charity's policy on reserves

We continue to develop as much as we are able and due to the significant amount of work that has taken place this year with minimal income our balance has dropped significantly. We are still in a positive position to complete our physical development and create a support mechanism for the less well off and most vulnerable.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

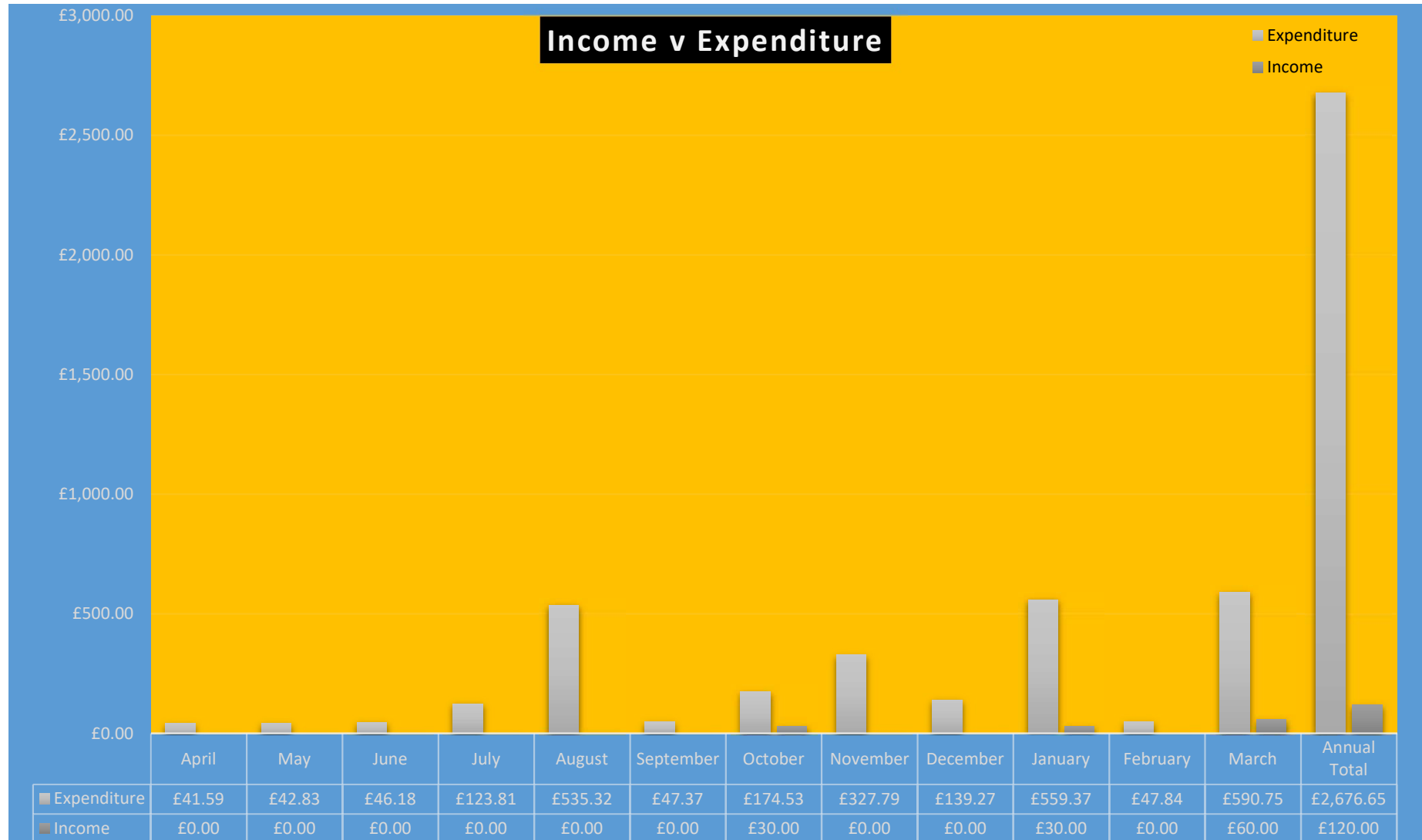
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Sarah Carrick</i>	<i>Robert Hastie</i>
Full name(s)	Sarah Carrick	Robert Hastie
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date 31/03/2025

Leeming Bar Community Hub - 2024_2025



LEEMING BAR COMMUNITY HUB

England & Wales - Charity number 1176324

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2023		31	03	2024

Section A Reference and administration details

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Other names charity is known by LBCH

Registered charity number (if any) 1176324

Charity's principal address

10 Bedale Rose Avenue	
Leeming Bar	
Northallerton	
Postcode	DL7 9FA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Carrick	Chair/Treasurer		Trustees
2	Robert Hastie	Funding Officer/Secretary		Trustees
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4	Robert Coombs			Trustees
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by existing or previous Trustees

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage 	<p>All trustees undertake regular personal railway safety courses in accordance with Wensleydale Railway policies.</p> <p>We liaise with local businesses, community forums, community first, The Co-op and we have strong working partnerships with the Wensleydale Railway.</p> <p>There is a risk assessment policy in place and the charity has third party liability insurance, asset insurance and subscribes to PPL/PRS and Motion picture licensing. All relevant trustees and volunteers are DBS checked and we have a Health and Safety policy in place generally and specific to the railway. A number of trustees have undertaken Food Hygiene certification and first aid training. We have created a Covid secure environment.</p>
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them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To further or benefit the residents of Leeming Bar and the neighbourhood, This without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together, the said residents and the local authorities, voluntary and other organisations in a common effort to advance education. Also to provide facilities in the interests of; social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

With due regard to the Charity commission guidance on public benefit, the trustees are confident that all of the statements made here are in line with that guidance.

The five village planters have continued to be maintained by our trustees and volunteers with the support of our local garden centre.

Our allotment has again seen a successful harvest and has provided the school with many varieties of fruit and vegetables.

Occasional local hires have been booked where requested

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

After Covid and the death of our founder, we continue to work through the logistics of the charity and maintain the basics of our constitution.

Providing our produce to the local school

Maintenance of village planters

Work on the LBCH allotment

The start of carriage maintenance

Section E

Financial review

Brief statement of the charity's policy on reserves

We continue to develop as much as we are able and due to the significant amount of work that has taken place this year with minimal income our balance has dropped significantly. We are still in a positive position to complete our physical development and create a support mechanism for the less well off and most vulnerable.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

Section G

Declaration

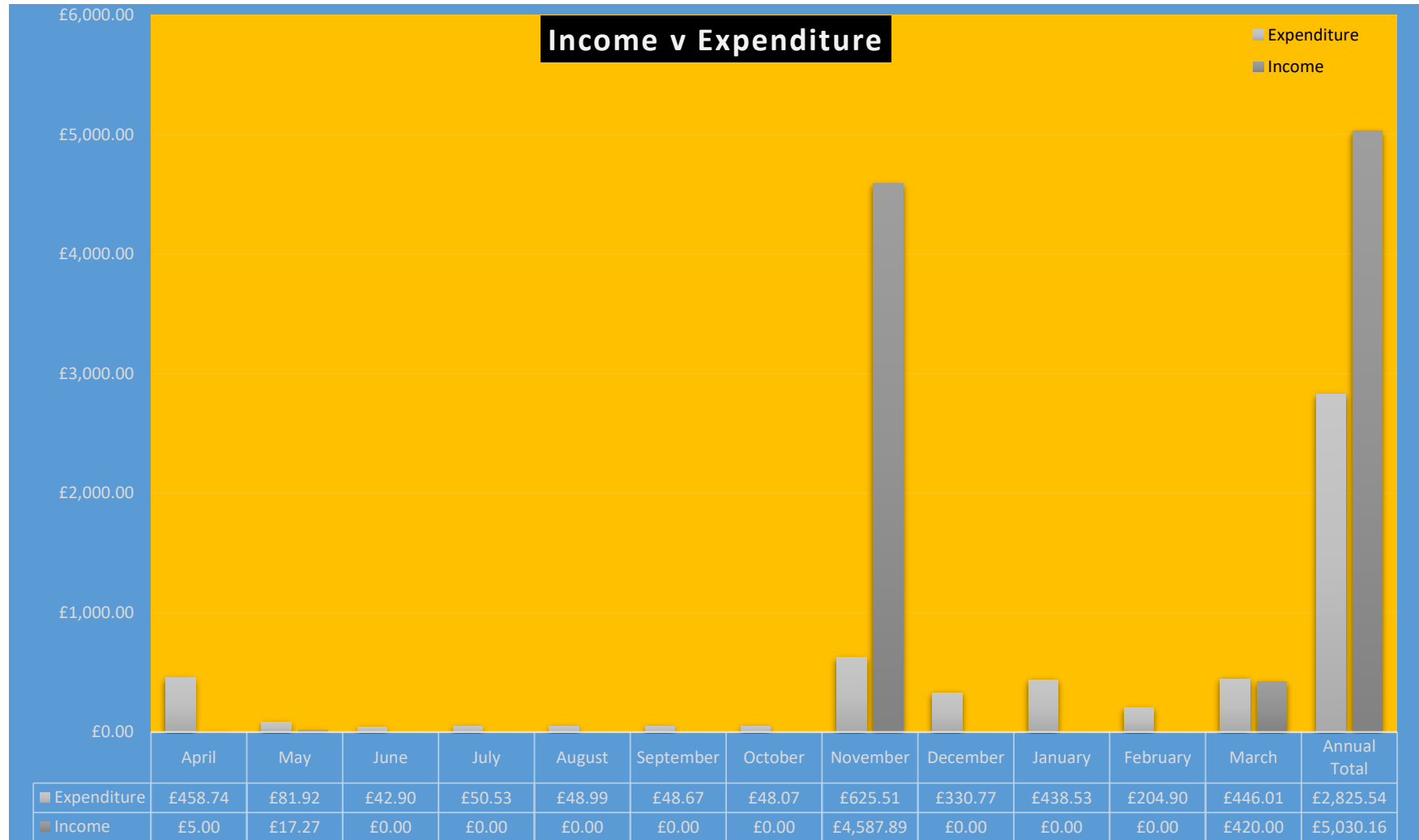
The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Sarah Carrick</i>	<i>Robert Hastie</i>
Full name(s)	Sarah Carrick	Robert Hastie
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date 25/1/2025

Leeming Bar Community Hub - 2023_2024



LEEMING BAR COMMUNITY HUB

England & Wales - Charity number 1176324

Accounts



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1	Richard Moore	Chair/Treasurer	1/4/2022 – 31/7/2022 (passed away)	Trustees
2	Robert Hastie	Funding Officer		Trustees
3	Sarah Carrick	Deputy Chair/Secretary/Trea sury Support		Trustees
4	John Bailey			Trustees
5	Robert Coombs			Trustees
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With due regard to the Charity commission guidance on public benefit, the trustees are confident that all of the statements made here are in line with that guidance.

Sadly as of Covid, we are in much the same position as the last 2 years where much of our work is on hold due to restrictions. Our Chair and Treasurer suddenly passed away and are working our way through the logistics of the charity.

Our dedicated platform is now completed.

The five village planters have continued to be maintained by our trustees and volunteers with the support of our local garden centre.

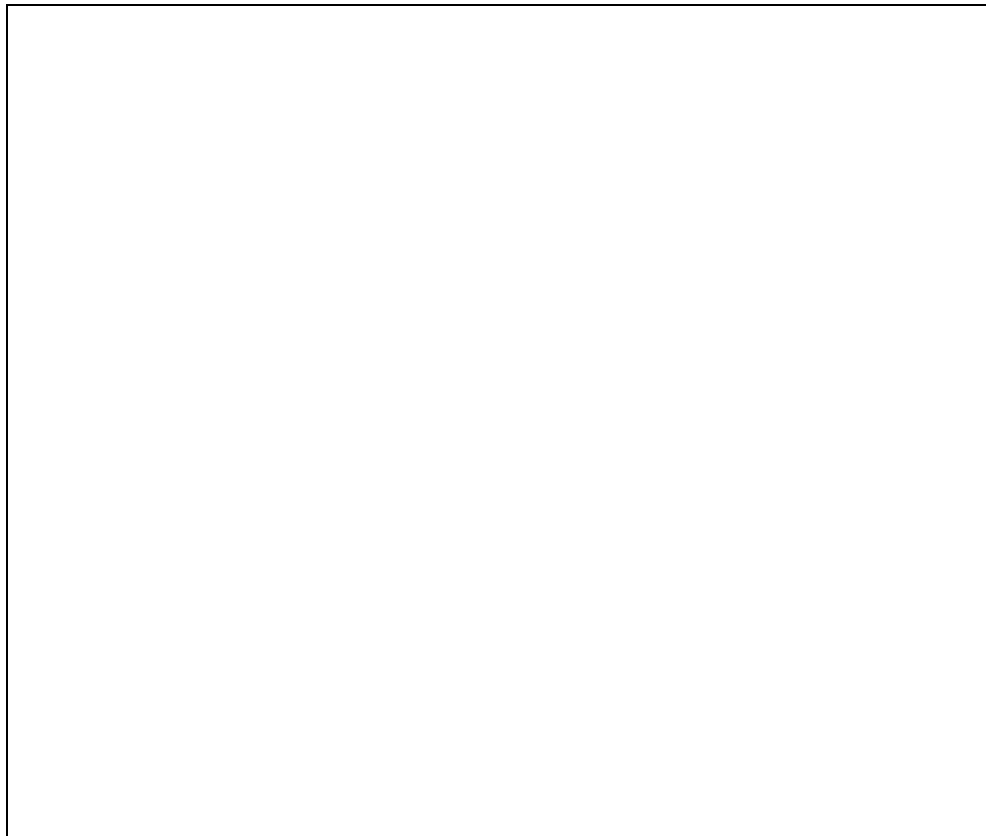
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Section F

Other optional information

On the changeover of the charity commission log on process, these documents seem to have been missed. Now uploaded and up to date.

Section G

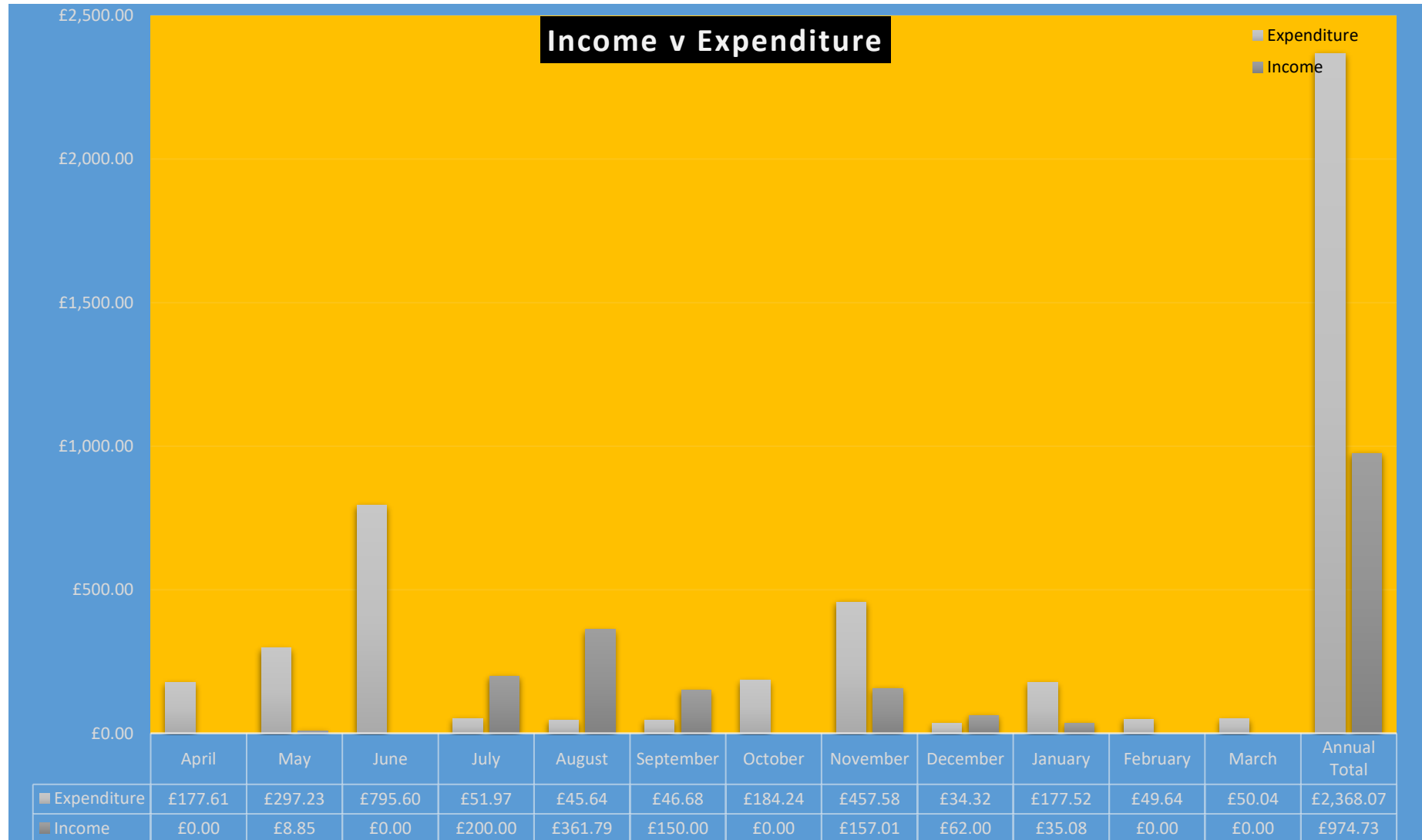
Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>Sarah Carrick</i>	<i>Robert Hastie</i>
Full name(s)	Sarah Carrick	Robert Hastie
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	30/01/2024	

Leeming Bar Community Hub - 2022_2023



LEEMING BAR COMMUNITY HUB

England & Wales - Charity number 1176324

Accounts



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Period start date: 01/04/2021 To Period end date: 31/03/2022

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With due regard to the Charity commission guidance on public benefit, the trustees are confident that all of the statements made here are in line with that guidance.

Sadly as of Covid, we are in much the same position as last year where much of our work is on hold due to restrictions.

This year our new dedicated platform is nearing completion as more work has continued whilst our shared space can not be used for group gatherings.

The five village planters have continued to be maintained by our trustees and volunteers with the support of our local garden centre.

Our allotment has seen a successful harvest and had provided the school with many varieties of fruit and vegetables.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

As limited gatherings continued this year. The decision was made to concentrate on modernising our entrance and making it accessible to all.

Re vamped entrance and platform with disabled access and lift installed.

Providing our produce to the local school

Maintenance of village planters

Work on the LBCH allotment

Section E

Financial review

Brief statement of the charity's policy on reserves

We continue to develop as much as we are able and due to the significant amount of work that has taken place this year with minimal income our balance has dropped significantly.
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Details of any funds materially in deficit

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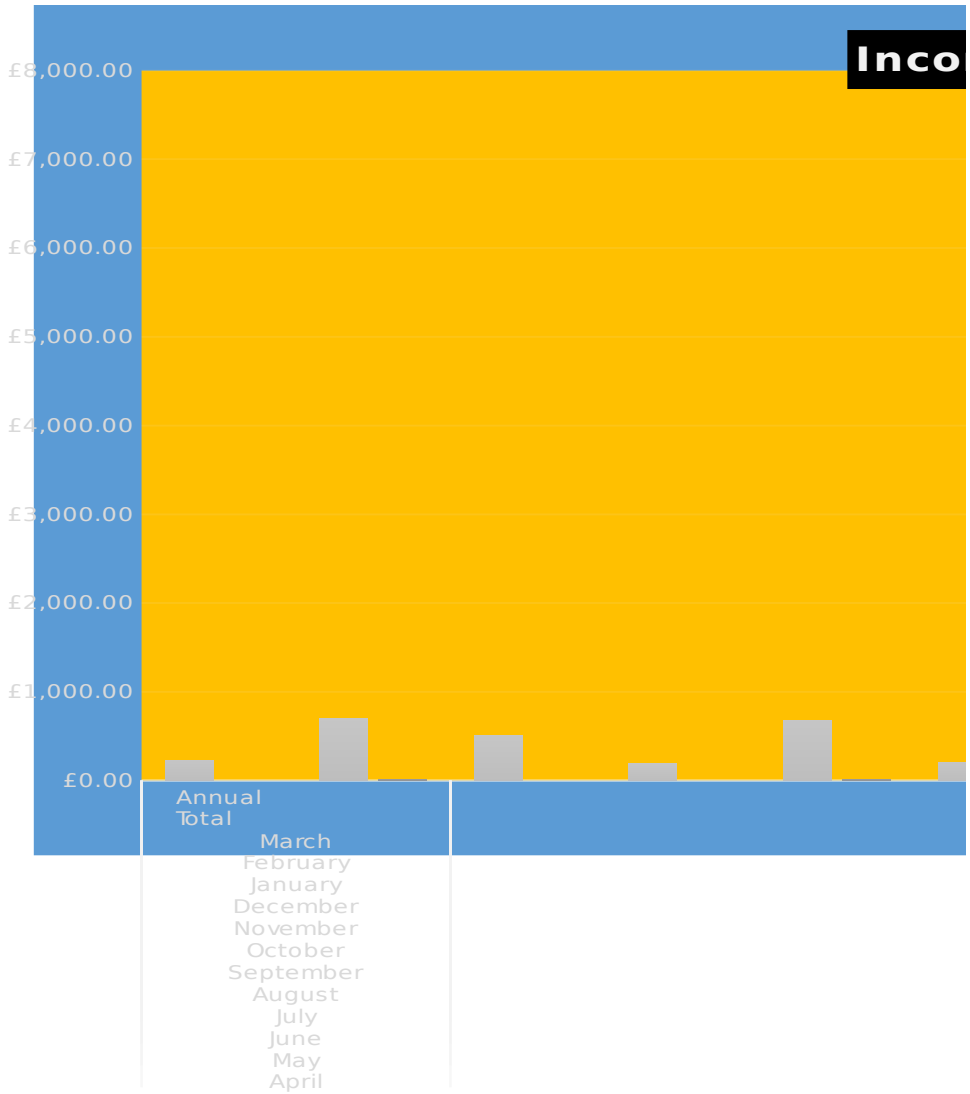
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Signed on behalf of the charity's trustees

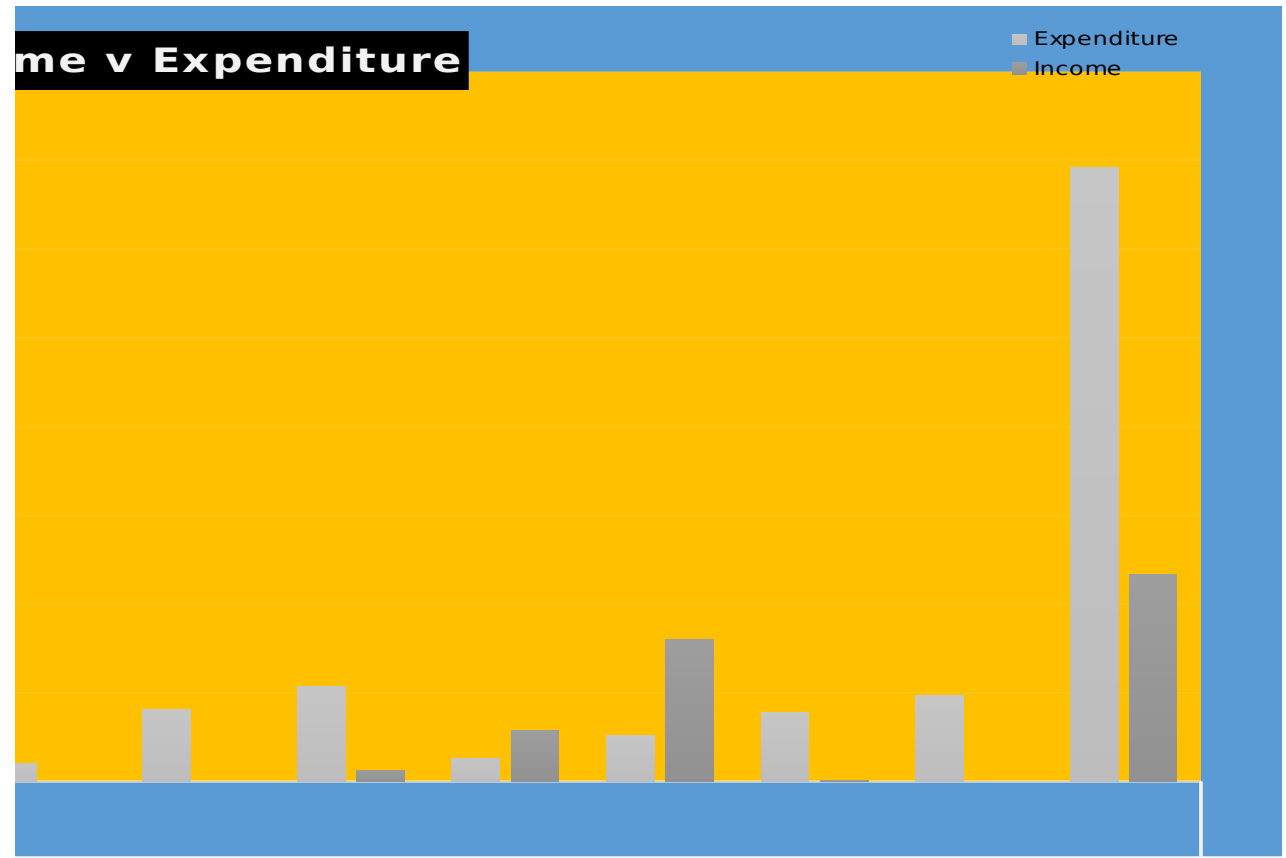
Signature(s)		
Full name(s)	Sarah Carrick	Robert Hastie
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	30/01/2023	

Leeming Bar C

January	February	March	Annual Total
£9,975.20	£11,054.92	£10,288.23	£13,906.38
£522.86	£776.88	£967.83	£6,917.14
£1,602.58	£10.19	£0.00	£2,331.16
£1,079.72	-£766.69	-£967.83	-£4,585.98
£11,054.92	£10,288.23	£9,320.40	£9,320.40
£0.00	£0.00	£0.00	£0.00



Community Hub - 2021_2022



Leeming Bar Community

Date	Expenditure Detail	Total Expenditure
04/01/2021		
04/02/2021		
04/03/2021		
04/04/2021		
04/05/2021		
04/06/2021		
04/07/2021		
04/08/2021		
04/09/2021		
04/10/2021		
04/11/2021		
04/12/2021		
04/13/2021		
04/14/2021		
04/15/2021		
04/16/2021		
04/17/2021		
04/18/2021		
04/19/2021	Utilities	£13.59
04/20/2021	Maintenance	###
04/21/2021		
04/22/2021	Maintenance	£24.00
04/23/2021		
04/24/2021		
04/25/2021		
04/26/2021	Maintenance	£12.84
04/27/2021		
04/28/2021		
04/29/2021		
04/30/2021		
		###

Total Expenditure for Month	Total Income for Month
£228.83	£0.00

Hub - April 2021

Date	Source of Income	Total Income
04/01/2021		
04/02/2021		
04/03/2021		
04/04/2021		
04/05/2021		
04/06/2021		
04/07/2021		
04/08/2021		
04/09/2021		
04/10/2021		
04/11/2021		
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04/22/2021		
04/23/2021		
04/24/2021		
04/25/2021		
04/26/2021		
04/27/2021		
04/28/2021		
04/29/2021		
04/30/2021		
		£0.00

Cheques

Leeming Bar Community

Date	Expenditure Detail	Total Expenditure
05/01/2021		
05/02/2021		
05/03/2021		
05/04/2021	Maintenance	£3.05
05/05/2021	Building	£108.42
05/06/2021		
05/07/2021		
05/08/2021		
05/09/2021		
05/10/2021	Building	£57.54
05/11/2021		
05/12/2021		
05/13/2021		
05/14/2021	Building	£16.50
05/15/2021		
05/16/2021		
05/17/2021	Utilities	£13.59
05/18/2021		
05/19/2021		
05/20/2021		
05/21/2021		
05/22/2021		
05/23/2021		
05/24/2021		
05/25/2021		
05/26/2021	Cheque	£500.00
05/27/2021		
05/28/2021		
05/29/2021		
05/30/2021		
05/31/2021		
		£699.10

Total Expenditure for Month	Total Income for Month
£699.10	£11.84

Hub - May 2021

Date	Source of Income	Total Income
05/01/2021		
05/02/2021		
05/03/2021		
05/04/2021		
05/05/2021		
05/06/2021		
05/07/2021		
05/08/2021		
05/09/2021		
05/10/2021		
05/11/2021		
05/12/2021		
05/13/2021		
05/14/2021		
05/15/2021		
05/16/2021		
05/17/2021		
05/18/2021		
05/19/2021		
05/20/2021		
05/21/2021		
05/22/2021		
05/23/2021		
05/24/2021	Amazon Smile	£11.84
05/25/2021		
05/26/2021		
05/27/2021		
05/28/2021		
05/29/2021		
05/30/2021		
05/31/2021		
		###

Cheques

chq 200024 - Marquee & Disco Equipment	£500	RM/RH
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Leeming Bar Community

Date	Expenditure Detail	Total Expenditure
06/01/2021		
06/02/2021		
06/03/2021		
06/04/2021		
06/05/2021		
06/06/2021		
06/07/2021	Utilities	£22.30
06/08/2021	Building	£3.80
06/09/2021	Building	£32.97
06/10/2021		
06/11/2021		
06/12/2021		
06/13/2021		
06/14/2021	Building	£24.92
06/15/2021	Consumables	£49.72
06/16/2021	Building	£62.18
06/17/2021	Donations	£50.00
06/18/2021	Maintenance	£197.85
06/19/2021	Other	£9.99
06/20/2021	Building	£43.28
06/21/2021	Other	£14.99
06/22/2021		
06/23/2021		
06/24/2021		
06/25/2021		
06/26/2021		
06/27/2021		
06/28/2021		
06/29/2021		
06/30/2021		
		£512.00

Total Expenditure for Month	Total Income for Month
£512.00	£0.00

Hub - June 2021

Date	Source of Income	Total Income
06/01/2021		
06/02/2021		
06/03/2021		
06/04/2021		
06/05/2021		
06/06/2021		
06/07/2021		
06/08/2021		
06/09/2021		
06/10/2021		
06/11/2021		
06/12/2021		
06/13/2021		
06/14/2021		
06/15/2021		
06/16/2021		
06/17/2021		
06/18/2021		
06/19/2021		
06/20/2021		
06/21/2021		
06/22/2021		
06/23/2021		
06/24/2021		
06/25/2021		
06/26/2021		
06/27/2021		
06/28/2021		
06/29/2021		
06/30/2021		
		£0.00

Cheques

chq 200025 - Aiskew & LB School - Donation	£50.00	RM/RH
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Leeming Bar Community

Date	Expenditure Detail	Total Expenditure
07/01/2021		
07/02/2021		
07/03/2021		
07/04/2021		
07/05/2021	Other	£13.85
07/06/2021		
07/07/2021	Building	£17.42
07/08/2021	Building	£15.92
07/09/2021		
07/10/2021		
07/11/2021		
07/12/2021		
07/13/2021		
07/14/2021	Building	£20.00
07/15/2021		
07/16/2021	Utilities	£4.55
	Building	£40.91
07/18/2021		
07/19/2021		
07/20/2021		
07/21/2021		
07/22/2021		
07/23/2021		
07/24/2021		
07/25/2021		
07/26/2021	Building	£11.05
07/27/2021		
07/28/2021	Building	£67.04
07/29/2021		
07/30/2021		
07/31/2021		
		###

Total Expenditure for Month	Total Income for Month
£190.74	£0.00

Hub - July 2021

Date	Source of Income	Total Income
07/01/2021		
07/02/2021		
07/03/2021		
07/04/2021		
07/05/2021		
07/06/2021		
07/07/2021		
07/08/2021		
07/09/2021		
07/10/2021		
07/11/2021		
07/12/2021		
07/13/2021		
07/14/2021		
07/15/2021		
07/16/2021		
07/17/2021		
07/18/2021		
07/19/2021		
07/20/2021		
07/21/2021		
07/22/2021		
07/23/2021		
07/24/2021		
07/25/2021		
07/26/2021		
07/27/2021		
07/28/2021		
07/29/2021		
07/30/2021		
07/31/2021		
		£0.00

Cheques

Leeming Bar Community H

Date	Expenditure Detail	Total Expenditure
08/01/2021		
08/02/2021	Building	£10.61
	Building	£21.98
08/04/2021	Building	£82.19
08/05/2021		
08/06/2021	Building	£19.00
08/07/2021		
08/08/2021		
08/09/2021	Building	£8.88
08/10/2021	Building	£16.18
08/11/2021	Building	###
08/12/2021		
08/13/2021		
08/14/2021		
08/15/2021		
08/16/2021	Utilities	£12.91
08/17/2021		
08/18/2021		
08/19/2021	Building	£19.75
08/20/2021		
08/21/2021		
08/22/2021		
08/23/2021	Other	£23.99
08/24/2021		
08/25/2021	Other	###
08/26/2021		
08/27/2021	Building	###
08/28/2021		
08/29/2021		
08/30/2021		
08/31/2021		
		###

Total Expenditure for Month	Total Income for Month
£674.75	£6.55

ub - August 2021

Date	Source of Income	Total Income
08/01/2021		
08/02/2021		
08/03/2021		
08/04/2021		
08/05/2021		
08/06/2021		
08/07/2021		
08/08/2021		
08/09/2021		
08/10/2021		
08/11/2021		
08/12/2021		
08/13/2021		
08/14/2021		
08/15/2021		
08/16/2021		
08/17/2021	Amazon Smile	£6.55
08/18/2021		
08/19/2021		
08/20/2021		
08/21/2021		
08/22/2021		
08/23/2021		
08/24/2021		
08/25/2021		
08/26/2021		
08/27/2021		
08/28/2021		
08/29/2021		
08/30/2021		
08/31/2021		
		£6.55

Cheques

Leeming Bar Community Hul

Date	Expenditure Detail	Total Expenditure
09/01/2021		
09/02/2021		
09/03/2021		
09/04/2021		
09/05/2021		
09/06/2021	Building	£8.41
	Building	£11.70
09/08/2021	Building	£20.04
09/09/2021		
09/10/2021		
09/11/2021		
09/12/2021		
09/13/2021		
09/14/2021		
09/15/2021	Maintenance	£10.18
09/16/2021		
09/17/2021	Maintenance	£31.49
09/18/2021		
09/19/2021		
09/20/2021	Utilities	£12.28
09/21/2021		
09/22/2021		
09/23/2021		
09/24/2021	Building	£24.00
09/25/2021		
09/26/2021		
09/27/2021		
09/28/2021		
09/29/2021		
09/30/2021	Building	£85.70
		###

Total Expenditure for Month	Total Income for Month
£203.80	£0.00

o - September 2021

Date	Source of Income	Total Income
09/01/2021		
09/02/2021		
09/03/2021		
09/04/2021		
09/05/2021		
09/06/2021		
09/07/2021		
09/08/2021		
09/09/2021		
09/10/2021		
09/11/2021		
09/12/2021		
09/13/2021		
09/14/2021		
09/15/2021		
09/16/2021		
09/17/2021		
09/18/2021		
09/19/2021		
09/20/2021		
09/21/2021		
09/22/2021		
09/23/2021		
09/24/2021		
09/25/2021		
09/26/2021		
09/27/2021		
09/28/2021		
09/29/2021		
09/30/2021		
		£0.00

Cheques

Leeming Bar Community H

Date	Expenditure Detail	Total Expenditure
10/01/2021	Building	###
10/02/2021		
10/03/2021		
10/04/2021		
10/05/2021		
10/06/2021	Utilities	###
10/07/2021		
10/08/2021	Building	###
10/09/2021		
10/10/2021		
10/11/2021		
10/12/2021	Building	###
10/13/2021		
10/14/2021		
10/15/2021		
10/16/2021		
10/17/2021		
10/18/2021	Utilities	###
	Building	###
	Utilities	###
10/21/2021		
10/22/2021		
10/23/2021		
10/24/2021		
10/25/2021		
10/26/2021	Maintenance	###
	Building	###
10/28/2021		
10/29/2021	Building	###
	Building	£ 8.54
10/31/2021		
		###

Total Expenditure for Month	Total Income for Month
£807.03	£0.00

ub - October 2021

Date	Source of Income	Total Income
10/01/2021		
10/02/2021		
10/03/2021		
10/04/2021		
10/05/2021		
10/06/2021		
10/07/2021		
10/08/2021		
10/09/2021		
10/10/2021		
10/11/2021		
10/12/2021		
10/13/2021		
10/14/2021		
10/15/2021		
10/16/2021		
10/17/2021		
10/18/2021		
10/19/2021		
10/20/2021		
10/21/2021		
10/22/2021		
10/23/2021		
10/24/2021		
10/25/2021		
10/26/2021		
10/27/2021		
10/28/2021		
10/29/2021		
10/30/2021		
10/31/2021		
		£0.00

Cheques

Leeming Bar Community Hub

Date	Expenditure Detail	Total Expenditure
11/01/2021	Building	£233.60
11/02/2021	Maintenance	£31.54
11/03/2021	Consumables	£10.20
11/04/2021	Event Supplies	£3.27
11/05/2021	Maintenance	£31.98
11/06/2021	Building	£14.25
11/07/2021		
11/08/2021	Building	£108.75
	Building	£24.20
11/10/2021	Cheque	£408.00
11/11/2021		
11/12/2021		
11/13/2021		
11/14/2021		
11/15/2021		
11/16/2021		
11/17/2021	Utilities	£12.28
11/18/2021	Building	£7.46
11/19/2021		
11/20/2021		
11/21/2021		
11/22/2021	Maintenance	£23.97
	Maintenance	£7.99
	Maintenance	£87.96
11/25/2021	Building	£44.98
11/26/2021		
11/27/2021		
11/28/2021		
11/29/2021	Maintenance	£24.47
11/30/2021		
		###

Total Expenditure for Month	Total Income for Month
£1,074.90	£125.00

o - November 2021

Date	Source of Income	Total Income
11/01/2021		
11/02/2021		
11/03/2021		
11/04/2021		
11/05/2021		
11/06/2021		
11/07/2021		
11/08/2021	Refunds	£25.00
11/09/2021		
11/10/2021		
11/11/2021		
11/12/2021		
11/13/2021		
11/14/2021		
11/15/2021		
11/16/2021		
11/17/2021		
11/18/2021		
11/19/2021		
11/20/2021		
11/21/2021		
11/22/2021		
11/23/2021		
11/24/2021		
11/25/2021	Donations	£50.00
11/26/2021		
11/27/2021		
11/28/2021		
11/29/2021	Donations	£50.00
11/30/2021		
		###

Cheques		
chq 200026 - Croft Farms - Christmas Tree	£408.00	RM/RH

Leeming Bar Community Hu

Date	Expenditure Detail	Total Expenditure
12/01/2021	Maintenance	£9.88
12/02/2021		
12/03/2021		
12/04/2021		
12/05/2021		
12/06/2021		
12/07/2021	Utilities	###
12/08/2021		
12/09/2021		
12/10/2021		
12/11/2021		
12/12/2021		
12/13/2021		
12/14/2021		
12/15/2021		
12/16/2021		
12/17/2021	Utilities	£25.25
12/18/2021		
12/19/2021		
12/20/2021		
12/21/2021		
12/22/2021	Bank Charges	£6.20
12/23/2021		
12/24/2021		
12/25/2021		
12/26/2021		
12/27/2021		
12/28/2021		
12/29/2021		
12/30/2021		
12/31/2021		
		###

Total Expenditure for Month	Total Income for Month
£258.42	£575.00

b - December 2021

Date	Source of Income	Total Income
12/01/2021		
12/02/2021		
12/03/2021		
12/04/2021		
12/05/2021		
12/06/2021		
12/07/2021	Donations	£75.00
12/08/2021		
12/09/2021		
12/10/2021		
12/11/2021		
12/12/2021		
12/13/2021	Event Income	###
12/14/2021	Event Income	###
12/15/2021		
12/16/2021		
12/17/2021		
12/18/2021		
12/19/2021		
12/20/2021		
12/21/2021		
12/22/2021		
12/23/2021		
12/24/2021		
12/25/2021		
12/26/2021		
12/27/2021		
12/28/2021		
12/29/2021		
12/30/2021		
12/31/2021		
		###

Cheques

Leeming Bar Community H

Date	Expenditure Detail	Total Expenditure
01/01/2022		
01/02/2022		
01/03/2022		
01/04/2022		
01/05/2022		
01/06/2022		
01/07/2022		
01/08/2022		
01/09/2022		
01/10/2022		
01/11/2022	Building	£180.00
01/12/2022	Building	£31.87
01/13/2022		
01/14/2022		
01/15/2022		
01/16/2022		
01/17/2022	Utilities	£77.33
	Building	£84.00
01/19/2022	Utilities	£65.06
	Maintenance	£30.00
01/21/2022		
01/22/2022	Bank Charges	£6.60
01/23/2022		
01/24/2022		
01/25/2022	Building	£48.00
01/26/2022		
01/27/2022		
01/28/2022		
01/29/2022		
01/30/2022		
01/31/2022		
		£522.86

Total Expenditure for Month	Total Income for Month
£522.86	£1,602.58

ub - January 2022

Date	Source of Income	Total Income
01/01/2022		
01/02/2022		
01/03/2022		
01/04/2022		
01/05/2022		
01/06/2022		
01/07/2022		
01/08/2022		
01/09/2022		
01/10/2022		
01/11/2022		
01/12/2022		
01/13/2022		
01/14/2022	Other	£1,500.00
01/15/2022		
01/16/2022		
01/17/2022		
01/18/2022		
01/19/2022		
01/20/2022		
01/21/2022		
01/22/2022		
01/23/2022		
01/24/2022	Other	£102.58
01/25/2022		
01/26/2022		
01/27/2022		
01/28/2022		
01/29/2022		
01/30/2022		
01/31/2022		
		£1,602.58

Cheques

Leeming Bar Community Hu

Date	Expenditure Detail	Total Expenditure
02/01/2022		
02/02/2022		
02/03/2022		
02/04/2022		
02/05/2022		
02/06/2022	Event Supplies	£40.00
02/07/2022	Maintenance	£182.91
02/08/2022		
02/09/2022		
02/10/2022		
02/11/2022		
02/12/2022		
02/13/2022		
02/14/2022	Maintenance	£23.69
02/15/2022		
02/16/2022		
02/17/2022	Utilities	£14.37
02/18/2022	Building	£44.80
02/19/2022		
02/20/2022		
02/21/2022		
02/22/2022	Bank Charges	£15.00
02/23/2022	Building	£44.99
02/24/2022	Building	£15.83
02/25/2022	Building	£21.90
02/26/2022		
02/27/2022		
02/28/2022	Cheque	£373.39
		£776.88

Total Expenditure for Month	Total Income for Month
£776.88	£10.19

ib - February 2022

Date	Source of Income	Total Income
02/01/2022		
02/02/2022		
02/03/2022		
02/04/2022		
02/05/2022		
02/06/2022		
02/07/2022		
02/08/2022		
02/09/2022		
02/10/2022		
02/11/2022		
02/12/2022		
02/13/2022		
02/14/2022		
02/15/2022		
02/16/2022		
02/17/2022		
02/18/2022		
02/19/2022		
02/20/2022		
02/21/2022		
02/22/2022		
02/23/2022	Amazon Smile	£10.19
02/24/2022		
02/25/2022		
02/26/2022		
02/27/2022		
02/28/2022		
		£10.19

Cheques

chq 200028 - ER Shaw - Insurance	£373.39	RM/RH
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Leeming Bar Community F

Date	Expenditure Detail	Total Expenditure
03/01/2022		
03/02/2022		
03/03/2022		
03/04/2022		
03/05/2022		
03/06/2022		
03/07/2022		
03/08/2022	Cheque	£767.40
03/09/2022	Building	£83.17
03/10/2022		
03/11/2022		
03/12/2022		
03/13/2022		
03/14/2022	Building	£84.00
03/15/2022	Other	£15.00
03/16/2022	Utilities	£12.70
03/17/2022		
03/18/2022		
03/19/2022		
03/20/2022		
03/21/2022		
03/22/2022	Bank Charges	£5.56
03/23/2022		
03/24/2022		
03/25/2022		
03/26/2022		
03/27/2022		
03/28/2022		
03/29/2022		
03/30/2022		
03/31/2022		
		£967.83

Total Expenditure for Month	Total Income for Month
£967.83	£0.00

lub - March 2022

Date	Source of Income	Total Income
03/01/2022		
03/02/2022		
03/03/2022		
03/04/2022		
03/05/2022		
03/06/2022		
03/07/2022		
03/08/2022		
03/09/2022		
03/10/2022		
03/11/2022		
03/12/2022		
03/13/2022		
03/14/2022		
03/15/2022		
03/16/2022		
03/17/2022		
03/18/2022		
03/19/2022		
03/20/2022		
03/21/2022		
03/22/2022		
03/23/2022		
03/24/2022		
03/25/2022		
03/26/2022		
03/27/2022		
03/28/2022		
03/29/2022		
03/30/2022		
03/31/2022		
		£0.00

Cheques

chq 200029 - Tanfield Engineering - Lift	£767.40	RM/RH
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LEEMING BAR COMMUNITY HUB

England & Wales - Charity number 1176324

Accounts



Trustees' Annual Report for the period

From	Period start date			Period end date		
	Day 01	Month 04	Year 2020	Day 31	Month 03	Year 2021

Section A Reference and administration details

Charity name LEEMING BAR COMMUNITY HUB

Other names charity is known by LBCH

Registered charity number (if any) 1176324

Charity's principal address

23, LEASES ROAD
LEEMING BAR
NORTHALLERTON
Postcode DL7 9DB

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	RICHARD MOORE	TREASURER/CHAIR		TRUSTEES
2	SARAH CARRICK	DEPUTY CHAIR		"
3	ROBERT HASTIE	FUNDING OFFICER		"
4	KAY WHITTAKER	SECRETARY		"
5	ROBERT COOMBS			"
6	JOHN BAILEY			"
7	NIGEL JONES			"
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CONSTITUTION
How the charity is constituted <small>(eg. trust, association, company)</small>	CHARITABLE INCORPORATED ORGANISATION
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by existing/previous trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

All trustees undertake regular personal railway safety courses in accordance with the Wensleydale Railway policy.

We liaise with some local businesses, the Community Forum, Community First, the local Coop and we have a strong working partnership with the Wensleydale Railway.

There is a Risk Assessment Policy in place and the charity has third party liability insurance, asset insurance and subscribes to PPL/PRS and Motion Picture Licensing. All relevant trustees and volunteers are Dbs checked and we have a Health and Safety Policy in place generally and specific to the railway. A number of trustees have a Food Hygiene Certificate and one has undertaken First Aid training. We have created a Covid secure environment.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To further or benefit the residents of Leeming Bar and the neighbourhood. This, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together, the said residents and the local authorities, voluntary and other organisations in a common effort to advance education. Also to provide facilities in the interests of; social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

With due regard to the Charity Commission guidance on public benefit, the trustees are confident that all of the statements made here are in line with that guidance.

Sadly, much of our work is on hold due to restrictions associated with Covid. Our popular Youth Club has suffered to the extent that it will have to be restarted afresh when restrictions are lifted.

Times during which the further development of our dedicated platform has continued have been extremely limited.

This has been further exacerbated by our having had to re-site the entrance to comply with newer regulations from the railway which has, itself undergone major disruption and changes in management.

We have managed to continue to maintain the five planters at the village entrances and our help from the local Garden Centre continues.

While maintaining outdoor social distancing, we have managed to set up the two allotments acquired last year and have achieved some success in planting raised beds. The ultimate hope is that we will be able to distribute produce to the less well off through the local primary school.

We have also managed to collect used computers and have redistributed them through the local school and Community First.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Sadly, because of the Covid pandemic, we have been limited in our success this year.

However, notable achievements are those outlined above:

Liaison with the local school re produce and computers.

Continuation of the maintenance of planters.

Continuation of the construction of the platform.

Initial set-up of the allotments.

Section E

Financial review

Brief statement of the charity's policy on reserves

We continue to develop as much as we are able and our bank balance is such that we shall be able to complete our physical development and develop a support mechanism for the less well off and most vulnerable going forward.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal source of funding has been from a Coop award this year.

Section F


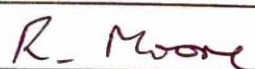
Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	S A CARRICK .	R. MOORE
Position (eg Secretary, Chair, etc)	DEPUTY CHAIRPERSON .	CHAIR / TREASURER
Date	22/3/22 .	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Leeming Bar Community Hub

1176324

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2020		31/03/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Brought forward	10,801	-	-	10,801	4,640
Money from Youth Club and Events	241	-	-	241	1,054
Petty Cash	145	-	-	145	-
Grants	5,903	-	-	5,903	12,078
Donations	39	-	-	39	135
Hire Income	225	-	-	225	525
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,354	-	-	17,354	18,432
A2 Asset and investment sales, (see table).					
Sale of Generator	2,225	-	-	2,225	-
	-	-	-	-	-
Sub total	2,225	-	-	2,225	-
Total receipts	19,579	-	-	19,579	18,432
A3 Payments					
Platform Development	2,691	-	-	2,691	3,941
Licences and Subscriptions	943	-	-	943	1,145
Miscellaneous	671	-	-	671	1,041
Gas (Calor)	-	-	-	-	73
Electrical Installation	387	-	-	387	1,431
Electricity charges	124	-	-	124	-
Allotment Set-up	605	-	-	605	-
Covid PPE	172	-	-	172	-
	-	-	-	-	-
Sub total	5,593	-	-	5,593	7,631
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,593	-	-	5,593	7,631
Net of receipts/(payments)	13,986	-	-	13,986	10,801
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	13,986	-	-	13,986	10,801

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	13,986	-	-
(agree balances with receipts and payments account(s))				

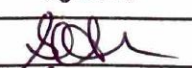
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	SCARRICK	22/3/22
R. Moore	R. MOORE	22/3/22