



Trustees' Annual Report for the period

From	Period start date			To	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

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/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)



R. Moore

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

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For the period from	Period start date 01/04/2020	To	Period end date 31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
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))				

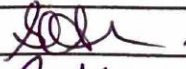
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which 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