



Trustees' Annual Report for the period

Period start date From 01 04 2021 To 31 03 2022

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	Richard Moore	Chair/Treasurer		Trustees
2	Robert Hastie	Funding Officer		Trustees
3	Sarah Carrick	Deputy Chair/Secretary/Treasury Support		Trustees
4	John Bailey			Trustees
5	Robert Coombs			Trustees
6				
7				
8				
9				
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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 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 them.

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. A number of trustees have undertaking Food Hygiene certification and 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 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.
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

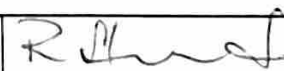

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Sarah Carrick

Robert Hastie

Position (eg Secretary, Chair, etc)

Chair

Secretary

Date

30/01/2023

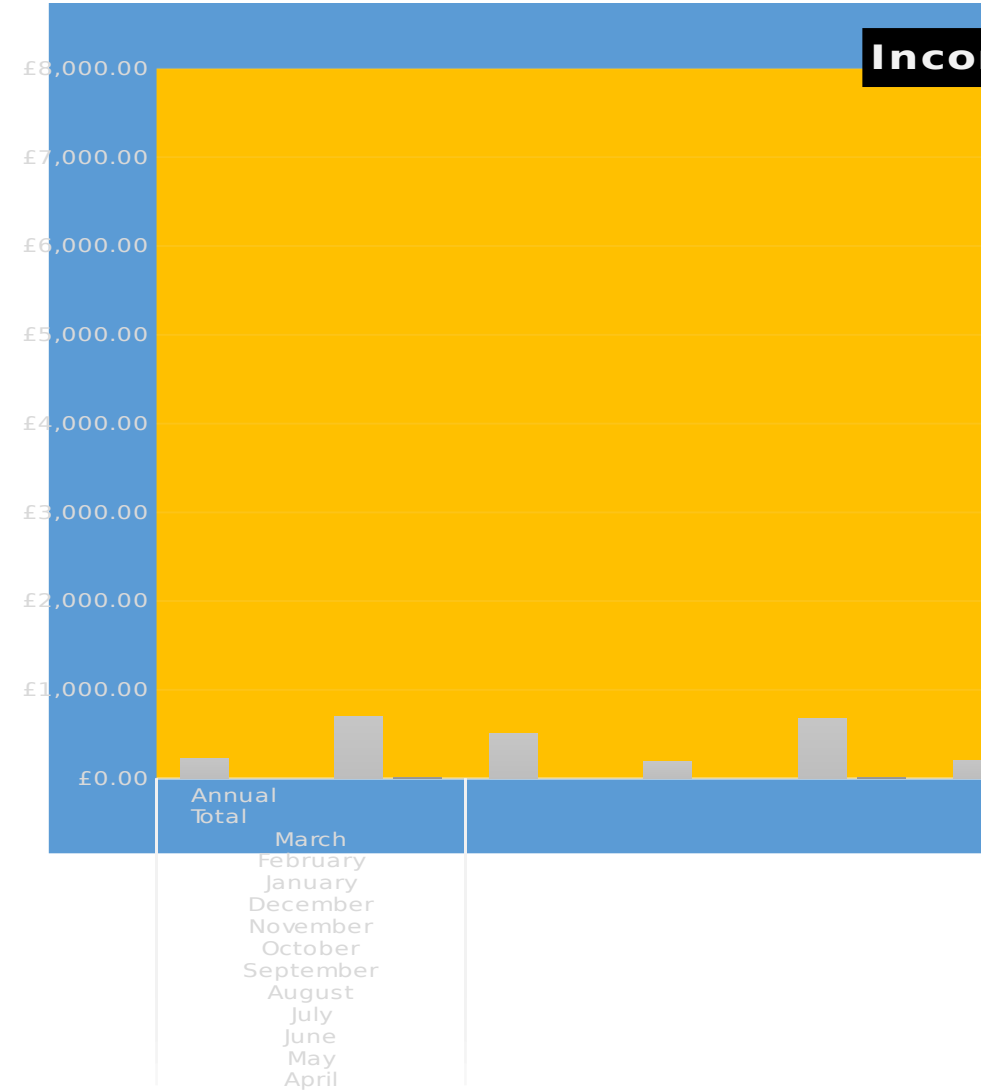
Leeming Bar Community Hub - 2021_2022

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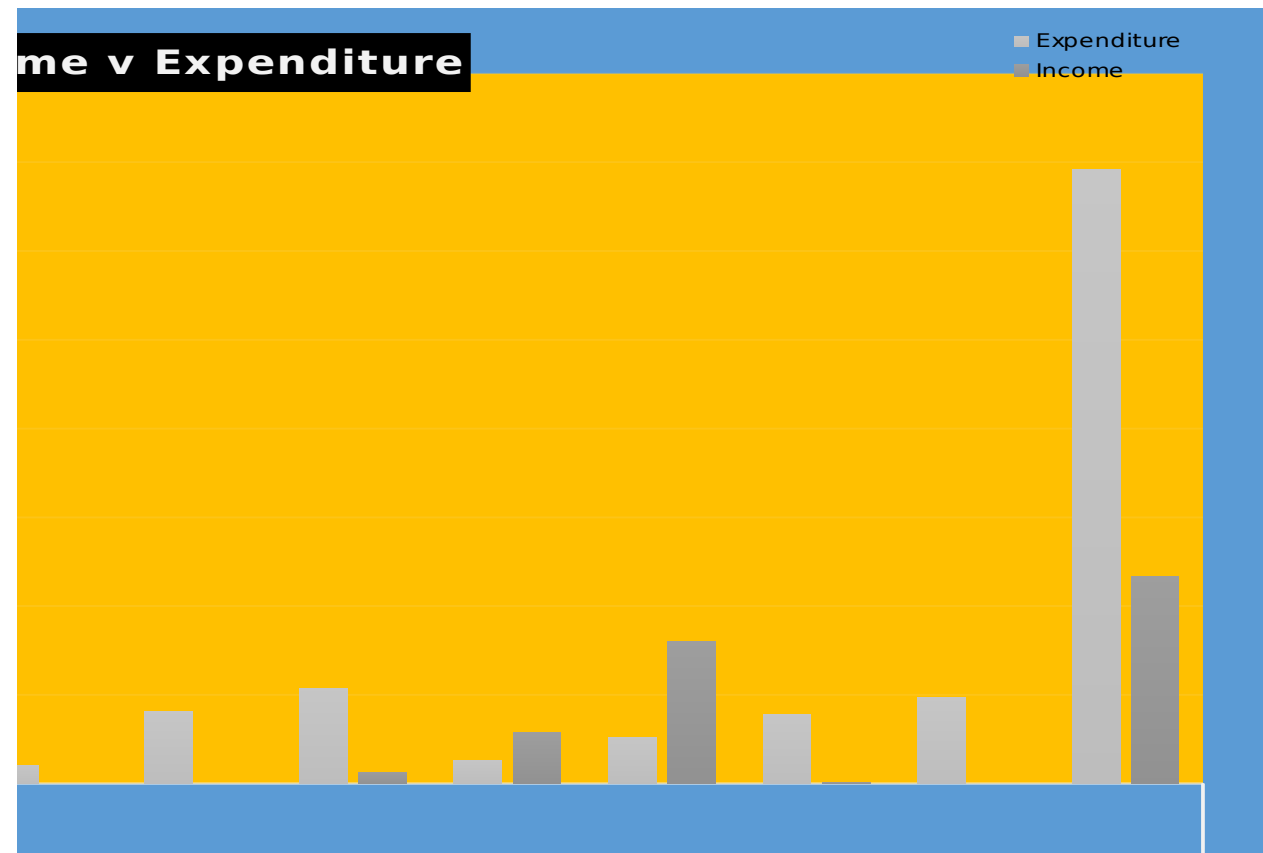


Leeming Bar C

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		
04/12/2021		
04/13/2021		
04/14/2021		
04/15/2021		
04/16/2021		
04/17/2021		
04/18/2021		
04/19/2021		
04/20/2021		
04/21/2021		
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

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

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	Amazon Smile	£6.55
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		
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 Hall

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	Donations	£75.00
12/02/2021		
12/03/2021		
12/04/2021		
12/05/2021		
12/06/2021		
12/07/2021		
12/08/2021		
12/09/2021		
12/10/2021		
12/11/2021	Event Income	###
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

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