

# THE NORTH LINCOLNSHIRE CHILDREN'S LITERACY TRUST

England & Wales · Charity number 1176961

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-02-02

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

## Contact

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**Address** NL Childrens Literacy Trust  
Ashby Community Hub  
Ashby High Street  
Scunthorpe  
DN16 2UT

**Phone** 01724296668

**Email** [childrensliteracytrust@northlincs.gov.uk](mailto:childrensliteracytrust@northlincs.gov.uk)

**Website** <http://www.northlincs.gov.uk/words-count>

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF CHILDREN IN NORTH LINCOLNSHIRE BY THE PROVISION OF SUPPORT TO IMPROVE THEIR LITERACY SKILLS

**Activities:** TO ADVANCE THE EDUCATION OF CHILDREN IN NORTH LINCOLNSHIRE BY THE PROVISION OF SUPPORT TO IMPROVE THEIR LITERACY SKILLS

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

## Geography

- North Lincolnshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£45,920	£47,859	-	-
2024-03-31	£19,848	£31,742	-	-
2023-03-31	£25,606	£15,689	-	-
2022-03-31	£41,605	£6,399	-	-
2021-03-31	£1,393	£3,299	-	-

## Trustees

Name	Role	Appointed
ANN SANDRA SIMMONS		2016-09-22
Arnette FARMER		2016-09-22
COLIN BRABAZON		2016-09-22
HANNAH VICTORIA DALE		2016-09-22
Jane Laws		2024-11-19
Janine Bassindale		2023-07-06
Julie Deborah Reed		2020-06-09
SUSAN HOLLINGWORTH		2016-09-22
Timothy Nicolas Webb		2020-06-20

**THE NORTH LINCOLNSHIRE CHILDREN'S LITERACY TRUST**

England & Wales - Charity number 1176961

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# Accounts

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**NORTH LINCOLNSHIRE CHILDREN'S LITERACY TRUST**  
**STATEMENT OF INCOME & EXPENDITURE**  
**FOR THE PERIOD 1ST APRIL 2024 TO 31ST OF MARCH 2025**

2024-2025    2023-2024

**INCOME**

Lincs Lotto	17.00	56.50
Rotary Club Donation	500.00	-
Postcode Lottery Grant	10,000.00	-
Severn Trent Funding	34,021.00	-
Asda Grant	1,000.00	-
Paypal Giving	7.75	-
Foyle Foundation YOR Project	-	5,000.00
Rotary Swimarathon Grant YYOR Project	-	500.00
Local Giving Ltd- YOR Creating Calm	-	500.00
Groundwork UK -Tesco Making Memories with Little Babies	-	1,125.00
Groundworks UK - Tesco	375.00	-
Morrisons Foundation Grant - Breakfast & Books	-	6,322.00
Donations Making Memories	-	1,325.10
N Lincs Council Grant SSE	-	4,748.05
Donation	-	271.77
		-
	<u>45,920.75</u>	<u>19,848.42</u>

Resources Severn Trent Project	33,064.96	-
Resources for YOR Project	-	23,684.78
Resources Breakfast & Books	7,792.61	332.28
Resources Everest Files Project	-	3,319.05
Resources Making Memories	530.89	3,321.30
Equipment for Events		571.33
Resources Creating Calm Event	751.75	
Books Gifted at Community Events	977.66	
Marketing and Promotions	956.60	
Sponsorship of Local Literacy Events	2,634.68	
Resources of Readiness	950.00	-
Sundry	200.67	513.75
	<u>47,859.82</u>	<u>31,742.49</u>

<b>OPENING BALANCE</b>	36,495.10	48,389.17
<b>TOTAL INCOME FOR THE YEAR</b>	45,920.75	19,848.42
<b>TOTAL EXPENDITURE FOR THE YEAR</b>	47,859.82	31,742.49
<b>CLOSING BALANCE</b>	<u>34,556.03</u>	<u>36,495.10</u>

<b>BALANCE PER BANK STATEMENTS AT 31ST OF MARCH 2025</b>	<u>34,556.03</u>	<u>36,495.10</u>
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I have reviewed and examined the above figures and can confirm they are correct

L Butler FCCA  
 9th of January 2026

*L Butler*

**THE NORTH LINCOLNSHIRE CHILDREN'S LITERACY TRUST**

England & Wales - Charity number 1176961

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# Accounts

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Trustees' Annual Report for the period						
Period start date			Period end date			
01	April	2023	31	March	2024	
<b>From</b>			<b>To</b>			

Section A Reference and administration details	
<b>Charity name</b>	North Lincolnshire Children's Literacy Trust
<b>Website</b>	<a href="http://www.childrensliteracytrust.co.uk">www.childrensliteracytrust.co.uk</a>
<b>Registered charity number</b>	<b>1176961</b>
<b>Charity's principal address</b>	Ashby Community Hub Ashby High Street, Scunthorpe North Lincolnshire <b>Postcode</b> <b>DN16 2UT</b>

Names of the charity trustees who manage the charity				
	Trustee name	Role	Dates acted if not for whole year	Additional Information
1	Jennie Fullwood	Chair of Trust		
2	Sandra Simmons	Vice Chair of Trust		
3	Colin Brabazon	Treasurer		
4	Addy Farmer	Trustee		
5	Cllr Julie Reed	Trustee		
6	Hannah Dale	Trustee		
7	Sarah Spencer	Trustee		SS intention to retire/resign from the board in June 2024
8	Susan Hollingworth	Trustee		
9	Timothy Nick Webb	Trustee		
10	Ryan Eskrett	Trustee		
11	Vacancy	Trustee		
12	Vacancy	Trustee		

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address
<b>In kind support</b>	Jane Laws	North Lincolnshire Council – Head of Community Wellbeing <i>(Intention to retire from NLC role April 2024)</i>
<b>In kind support</b>	Emma Wilkinson	North Lincolnshire Council – Senior Development Officer
<b>In kind support</b>	Katie Carter	North Lincolnshire Council – Development Officer

## 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)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by Trustees

## Section C Objectives and activities

Summary of the objects of the charity set out in its governing document & strategic plan.

To advance the education of children in North Lincolnshire by the provision of support to improve their literacy skills.

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)

**Priority 1** - Campaign locally to raise awareness of the importance of reading. Helping the community to understand the impact reading has on lifelong learning, health & wellbeing and improved life chances.

- Promotion of trust via website, Facebook & Twitter. This year we have updated the website and created an Instagram account.
- **North Lincolnshire Year of Reading 2023** From January 2023 to March 2024 the North Lincolnshire Children's Literacy Trust in partnership with North Lincolnshire Council and our community partners funded events and activities across North Lincolnshire linked to promoting reading and reading for pleasure. Over 100 events and activities took place including authors such as Patrice Lawrence and Rachel Morrisroe, poets such as Benjamin Zephaniah and Joseph Coelho, illustrators such as Nick Sharratt and family storytelling and theatre, including Luna Loves Library Day, A Bagful of Stars, The Greatest Robot Ever, Pirate Bonnie and much more.
- Over the year our charity sponsored a number of local events and projects provided by our community partners linked to reading and reading for pleasure, this included small grants, book gifting and competition prizes awarded to: Althorpe & Keadby School, Lincoln Gardens School, Be APT, Folk Lincs, Rotary Club, Social Circle, Barrow Pre-School, Humber Estuary Federation, Crowle Peatland Railway, Baths Hall, No Limits Festival, School Readiness Event, Barton Town Partnership (Ropewalk) and more.

**Priority 2** - Promoting and supporting new and established children's literacy initiatives to inspire a generation of children to read, grow and succeed.

- **Making Big Memories with Little Babies** celebrated over 5 years of book gifting with a special celebration held at Ashby Community Hub. Volunteers involved in the project, ward staff and families previously in receipt of the gifts were invited to help us celebrate this landmark occasion. In addition to this a further £2500 was raised to support the continuation of the

project. Thus included £1000 from Tesco, plus £1500 raised via the sponsored '10 Peak Challenge' The funds have supported purchasing 500 gift packs, which now also include a finger puppet.

- **Breakfast & Books** - The North Lincolnshire Children's Literacy Trust in partnership with North Lincolnshire Council Libraries and several community partners continues to provide free breakfast and book themed activities in three community hubs (Ashby/Riddings, Brigg and Scunthorpe Central) over the key holiday periods. A £1000 Tesco Groundworks community grant, Fuelled funding and donations from ASDA have provided food, resources, and activities over the year.
- **FREE Books for children/families** - Over the past year we have sourced thousands of free and heavily subsidised books for our local schools and children across North Lincolnshire. These have come from partners including; The Rabbit Hole, Bookmark, Penguin Books, Dollywood UK, Positive Activities, The Reading Agency, SSE Thermal, Walker Books, Multiply, UKSPF and more.
- **Year of Reading Grant Funded 'Projects' included**
  - **Secondary School Reading Support £5000 (Wrendale).** £1000 grants gifted to the following schools to support struggling and reluctant readers, to help them engage in reading. **Melior Academy, The St Lawrences Academy, St Hugh's School, Frederick Gough School and Huntcliff Academy.** Schools chose to spend the money on support programmes and appropriate books and resources. Case Studies were provided at the end of the year on the impact and outcomes of the funding.
  - **Everest Files Reading Challenge £3190 (SSE Thermal)** Y5/Y6 pupils from **Althorpe & Keadby Primary, Crowle Primary, Crowle St Norberts Primary, Luddington & Garthorpe Primary and Eastoft Primary,** took part in the Everest Files Challenge during June - September 2023. They attended workshops with author/explorer Matt Dickinson and were given copies of his book Everest Files. Children who read the story over summer and completed the challenge were gifted £10 gift vouchers and there were additional £25 vouchers for the winners of the art/writing competition. Funding left from the project was used to buy books, which were gifted to children at the Althorpe & Keadby Christmas Fair.
  - **Isle Stay & Play IL Book Chatter/Book Gifting £1560 (SSE Thermal)**  
Ten Stay & Play and Early Years groups based on the Isle were support though 2023/2024 to develop their reading skills/offer. They were given 1 year's supply of Imagination Library books and invited to take part in Book Chatter training, and 1:1 support visits, which gave them access to further resources and support.

**Priority 3 - Develop relationship with Key Stakeholders to further the impact of our work. Identify opportunities to collaborate with a range of stakeholders who will support our mission, helping us to secure the longevity and success of projects and helping us to further sustain and extend our reach.**

- Partnerships continue to grow and strengthen locally to support the ongoing work of the trust. We have continued to secure

funding from Scunthorpe Rotary, SSE Thermal, Tesco, Asda and Morrisons to fund the work of the trust.

- Partnerships continue to grow and strengthen with national organisations such as the Foyle Foundation, National Literacy Trust and Book Trust, Dollywood UK and Walker Books, plus The People's Postcode Lottery, who have supported events and projects over the year. In addition to this we have established a partnership with Severn Trent Water, who have agreed to fund the new Epworth Hub Children's library costing **over £30,000 (to be awarded in 2023/2024 financial year)**
- North Lincolnshire Council have continued to support the trust with support in kind to ensure projects are able to be delivered and sustained.

**Priority 4 – Organisation development, building our capacity and capability. Ensure sustainability and quality of the trust through effective governance, financial resilience, and operational excellence.**

- Website and social media pages have been updated to include the new logo and social media updates.
- Annual accounts 2023/2024 checked and verified by external accountant.
- Grant funding sourced from local, regional and national community partners.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

**Further to the elements already mentioned above:**

- Approximately £20,000 income raised in 2023/2024 to support ongoing and new projects.
- North Lincolnshire Year of Reading successfully delivered which has led to further awareness, opportunities, and funding for the charity in 2024/2025.
- Partnerships strengthened at local, regional, and national levels.
- A strong board of trustees, who continue to support and develop the work of the trust.

## Section E

## Financial review

Brief statement of the charity's policy on reserves

**Opening Balance £48,389.17 @ 1/04/2023**

**Total Income this period £19,848.42**

**Total Expenditure this period £31,742.49**

**Closing Balance**

£6322 reserves for Breakfast & Books delivery at Scunthorpe Central

£2000 reserves for Breakfast & Books delivery at Brigg/Ashby

£1500 reserves for Making Big Memories with Little Babies

£500 reserves for Creating Calm project.

£1260 reserves for match funding towards Sever Trent Water Grant (Epworth Children's Library)

£1500 reserves for match funding of SSE Grant (Library Caravan Project)

£2000 reserves for book gifting and author visits i.e. the Let's Get Ready for School Event

Remaining balance to be used for existing and new projects during 2024/2025 and other costs linked to sustaining the work of the trust including, match funding, general website maintenance, subscriptions and licences, resources required for the trust operations etc.

Details of any funds materially in deficit

None

## Section F Other optional information

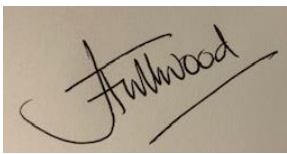

- Key trust policies updated, including safeguarding policies.
- Key trust documents updated including, North Lincolnshire Children's Literacy Trust Strategy

Finally, we would like to take this opportunity to sincerely thank all of our trustees, and our community partners for their continued dedication and support of the work of the trust.

## 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)	Jennie Fullwood	Sandra Simmons
Position (eg Secretary, Chair, etc)	Chair of Trust	Vice-Chair of Trust

Date 31.04.2024

**NORTH LINCOLNSHIRE CHILDREN'S LITERACY TRUST**  
**STATEMENT OF INCOME & EXPENDITURE**  
**FOR THE PERIOD 1ST APRIL 2023 TO 31ST OF MARCH 2024**

**2023-2024    2022-2023**

**INCOME**

Lincs Lotto	56.50	65.00
Arnold Clark Grant YOR	-	2,000.00
Wrendale Designs Donation YOR Project	-	5,000.00
Foyle Foundation YOR Project	5,000.00	-
Rotary Swimarathon Grant YYOR Project	500.00	-
Local Giving Ltd- YOR Creating Calm	500.00	-
Groundwork UK TE- Breakfast & Book Grant	-	1,000.00
Groundwork UK -Tesco Making Memories with Little Babies	1,125.00	
Morrisons Foundation Grant - Breakfast & Books	6,322.00	
Donations Making Memories	1,325.10	
N Lincs Council Grant SSE	4,748.05	17,000.00
Donation	271.77	375.08
Author book sale	-	165.85
	<b>19,848.42</b>	<b>25,605.93</b>

**EXPENSES**

NLC Lottery & Gambling license	-	40.00
Resources for YOR Project	23,684.78	13,070.25
Resources Breakfast & Books	332.28	687.75
Resources Everest Files Project	3,319.05	1,515.00
Resources Making Memories	3,321.30	-
Equipment for events	571.33	-
Education workshop	-	190.80
Sundry	513.75	185.50
	<b>31,742.49</b>	<b>15,689.30</b>

**OPENING BALANCE**

**TOTAL INCOME FOR THE YEAR**

**TOTAL EXPENDITURE FOR THE YEAR**

**CLOSING BALANCE**

48,389.17	38,472.54
19,848.42	25,605.93
31,742.49	15,689.30
<b>36,495.10</b>	<b>48,389.17</b>

**BALANCE PER BANK STATEMENTS**

<b>36,495.10</b>	<b>48,389.17</b>
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I have reviewed and examined the above figures and can confirm they are correct

**L Butler FCCA**  
**7th of November 2024**



**THE NORTH LINCOLNSHIRE CHILDREN'S LITERACY TRUST**

England & Wales - Charity number 1176961

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	April	2022		31	March	2023

## Section A Reference and administration details

**Charity name** North Lincolnshire Children's Literacy Trust

**Other names charity is known by** NLCLT

**Registered charity number (if any)** 1176961

**Charity's principal address**

Ashby Community Hub	
Ashby High Street, Scunthorpe	
North Lincolnshire	
<b>Postcode</b>	<b>DN16 2UT</b>

### Names of the charity trustees who manage the charity

	Trustee name	Role	Dates acted if not for whole year	Additional Information
1	Jennie Fullwood	Chair of Trust		
2	Sandra Simmons	Vice Chair of Trust		
3	Colin Brabazon	Treasurer		
4	Addy Farmer	Trustee		
5	Cllr Julie Reed	Trustee		
6	Hannah Dale	Trustee		
7	Sarah Spencer	Trustee		
8	Susan Hollingworth	Trustee		
9	Timothy Nick Webb	Trustee		
10	Richard Mason	Trustee	Retired from trust Aug 22	No longer capacity to support
11	Jayne Hutton	Trustee	Retired from trust Nov 22	No longer capacity to support
12	Vacancy	Trustee		

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
In kind support	Jane Laws	North Lincolnshire Council – Head of Community Wellbeing
In kind support	Emma Wilkinson	North Lincolnshire Council – Senior Development Officer
In kind support	Katie Carter	North Lincolnshire Council – Development Officer

## 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)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by Trustees

## Section C Objectives and activities

**Summary of the objects of the charity set out in its governing document & strategic plan.**

To advance the education of children in North Lincolnshire by the provision of support to improve their literacy skills.

**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)**

**Priority 1 - Campaign locally to raise awareness of the importance of reading. Helping the community to understand the impact reading has on lifelong learning, health & wellbeing and improved life chances.**

- **Promotion of trust** via website, Facebook & Twitter
- **Sponsorship of local events** such as Power of Words Festival and No Limits Festival supporting making arts and cultural events linked to literacy more accessible for local children and families. Events and activities are provided for free/very low charge to reduce barriers to attendance.
- **North Lincolnshire Year of Reading** - From January 2023 the North Lincolnshire Children’s Literacy Trust in partnership with North Lincolnshire Council have funding events and activities as part of the North Lincolnshire Year of Reading. This has so far included author, poet and illustrator visits, family storytelling and theatre, reading themed arts and crafts workshops and more. In addition to this we have received grant funding from SSE, Arnold Clark and Wrendale for year of reading events and projects. A range of promotional campaign material produced in partnership with North Lincolnshire Council. Here is a sample:



**Priority 2 - Promoting and supporting new and established children’s literacy initiatives to inspire a generation of children to read, grow and succeed.**

- **Making Big Memories with Little Babies** initiative established in partnership with The Health Tree Foundation, Scunthorpe General Hospital, ensures that families with babies on the neonatal intensive care unit receive a gift bag containing a book, nursery rhyme CD and information about the importance of families sharing songs and stories with their baby whilst in hospital to help aid brain development, communication and bonding. **Project continues into it’s 5<sup>th</sup> Year.**
- **Breakfast & Books** - The North Lincolnshire Children’s Literacy Trust continues to support the free breakfast and activities in three community hubs (Riddings, Brigg and Scunthorpe Central)

over the key holiday periods. A £1000 Tesco Groundworks community grant has provided food, resources, and events over the year. Moving forwards Tesco and Fuelled funding will support the programme.

- **FREE Books for children** - Over the year we have sourced thousands of free books for local schools and children across North Lincolnshire. These have come from, BookMark, Penguin Books, Pineapple Books, Positive Activities and KCOM.
- **Year of Reading Grant Funded Projects**
  - **Secondary School Reading Support £5000 (Wrendale).**  
£1000 grants gifted to the following schools to support struggling and reluctant readers, engage in reading. **Melior Academy, The St Lawrences Academy, St Hugh's School, Frederick Gough School and Huntcliff Academy.** Schools have chosen to spend the money on support programmes and appropriate books and resources. Case Studies to be provided at the end of the year on the impact of the funding.
  - **Everest Files Reading Challenge £3190 (SSE)**  
Y5/Y6 pupils from Althorpe & Keadby Primary, Crowle Primary, Crowle St Norberts Primary, Luddington & Garthorpe Primary and Eastoft Primary, have been invited to take part in the Everest Files Challenge. They will have a workshop in school with author/explorer Matt Dickinson (June 2023) Following on from this Matt will give them a copy of his book Everest Files and set them the challenge to read the book and complete the challenge poster/competitions over the summer holidays. All children who complete the challenge will receive a £10 gift voucher and certificate of achievement. Additional vouchers will be awarded for Best Artwork, Best Poem etc. Winners will be invited to a special awards ceremony at Crowle Community Hub.
  - **Isle Stay & Play IL Book Chatter/Book Gifting £1560 (SSE)**  
Ten Stay & Play and Early Years groups on the Isle have been gifted one year's supply of Imagination Library books to support promoting reading for pleasure within their stay and play sessions. They have also been offered the opportunity to attend free Book Chatter training to support developing their own knowledge and skills and access further free resources.
- **Ukraine welcome packs** - We have worked in partnership with Bookmark UK, Ongo and NLC Resettlement team to source and gift 30 welcome packs for families with children (aged 5-9) who started schools in North Lincolnshire during 2022. The packs included dual language books, starting school resources and an tablet device with sim card so that they could keep in contact with relatives back in the Ukraine.
- **Volunteer Reading Champions** - Volunteer reading champions are now recruited through schools and trained by Words Count.

**Priority 3 - Develop relationship with Key Stakeholders to further the impact of our work. Identify opportunities to collaborate with a range of stakeholders who will support our mission, helping us to secure the longevity and success of projects and helping us to further sustain and extend our reach.**

- Partnerships continue to grow with local, regional, and national businesses, charities, and community groups. Helping to further

grown and develop the work of the trust. Including; North Lincolnshire Council, Educational Schools and Settings, BookMark Charity, Pineapple Books, Penguin Books, BookTrust, CLPE, National Literacy Trust, Norfolk Books, Ongo, Rotary Scunthorpe and Rotary Pentagon, Dollywood UK etc.

**Priority 4 – Organisation development, building our capacity and capability. Ensure sustainability and quality of the trust through effective governance, financial resilience, and operational excellence.**

- New strategic plan created for 2023 – 2026 and agreed by trustees.
- Identification of three further trustees to support and strengthen the work of the trust. Trustees to be officially acknowledge during May 2023 trustee meeting.
- Annual accounts 2022/2023 verified by external accountant.
- Project grant funding sourced.

## Section D Achievements and performance

**Summary of the main achievements of the charity during the year**

- Making Big Memories with Little Babies project continues to be delivered. In 2023 we celebrate our 5<sup>th</sup> year of the project.
- Thousands of free books and resources gifted to children across North Lincolnshire to support reading for pleasure.
- £2000 Funding received from Arnold Clark to support North Lincolnshire Year of Reading Adventures of a Dinosaur Hunter event.
- £1000 Funding received from Tesco Groundworks to support Breakfast & Books throughout 2022 and Easter 2023.
- £5000 Funding received from Wrendale Designs for secondary school reading support project.
- £4750 Funding received from SSE for Everest Files Projects and Isle Book Gifting/Chatter Project.
- Approximately £500 Lincs Lotto and PayPal donations received to support ongoing projects.
- £17,000 Funding received from NLC to support Year of Reading Events, Activities, Projects, Small Community Grants and Match Funding opportunities.
- Over 30 events/activities taken place so far as part of the Year of Reading
- Annual accounts verified by external accountant.

## Section E Financial review

**Brief statement of the charity’s policy on reserves**

**Opening Balance £38,472.54**  
**Total Income this period £25,605.93**  
**Total Expenditure this period £15,689.30**  
**Closing Balance £48,389.17 @31/03/2023**

£2000 of closing balance is reserved for purchase of future Making Big Memories with Little Babies Gift Bags.

£5000 of closing balance reserved for Everest Files Project and Isle Stay and Play Projects.

£25,000 of closing balance reserved for North Lincolnshire Year of Reading Events/Activities and Projects.

Remaining balance to be used for existing and new projects 2023/2024 and general maintenance, subscriptions, resources for the trust, including updating of website etc.

**Details of any funds materially in deficit**

None

## Section F Other optional information

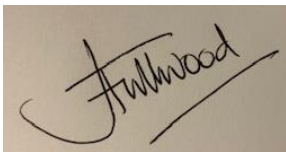

- Key trust policies updated including safeguarding policies.
- Grant applications rejected during the year - Awards for All, BBC Children in Need & Co-Op
- Grant applications awaiting outcome – SPAR, Magic Little Grants (Postcode Lottery) Rotary Swimathon, SDF Community Grant and Sport England.
- Three new potential trustees identified to help strengthen the trust. To be officially appointed Summer Term 2023.

Finally, we would like to take this opportunity to sincerely thank all of our trustees for their continued dedication and support of the work of the trust.

## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Jennie Fullwood	Sandra Simmons
<b>Position (eg Secretary, Chair, etc)</b>	Chair of Trust	Vice-Chair of Trust
<b>Date</b>	31.03.2023	

## North Lincolnshire Children's Literacy Trust Financial Accounts 2022 - 2023

**Start Date** 01.04.2022

**End Date** 31.03.2023

Date	Item	Money In £	Date	Item	Money Out
05.04.2022	Clients Deposit - Lincs Lotto Donations	4	01.04.2022	Amazon Order - YOR Activity Blankets	57.54
22.04.2022	Arnold Clark Community Grant	2000	05.05.2022	EB Reconnect Tickets - ORDER	30
29.04.2022	VISA DIRECT - Paypal Donations	113.57	17.05.2022	IZ BeBe's Deli - Trustee Meeting Refreshments	48.5
09.05.2022	EB Reconnect Tickets - REFUND	30	11.07.2022	IZ Georgias Bakes - Author Event Refreshments	108
10.05.2022	Lincs Lotto Donations	4.5	11.07.2022	The Rabbit Hole Book Shop - Author event books	296.48
10.06.2022	VISA DIRECT - Paypal Donations	15.76	10.08.2022	ASDA Superstore Receipt - Breakfast & Books Shopping	11.17
14.06.2022	Clients Deposit - Lincs Lotto Donations	6.5	12.08.2022	TESCO Stores 2201 Receipt - Breakfast & Books Shopping	4.2
30.06.2022	VISA DIRECT - Paypal Donations	28.02	17.08.2022	ASDA Superstore Receipt - Breakfast & Books Shopping	14.14
11.07.2022	E Wilkinson BCG Donation - Bank Transfer	1	17.08.2022	TESCO Stores 2201 Receipt - Breakfast & Books Shopping	11.29
11.07.2022	Brown RH - Author event book sales	21.98	18.08.2022	ASDA Stores 4456 Receipt - Breakfast & Books Shopping	4.28
11.07.2022	K Marris BGC - Author event book sales	12	19.08.2022	TESCO Storre 22021 Receipt - Breakfast & Books Shoppig	1.82
11.07.2022	Mrs A R SMITH BGC - Author event book sale	5.99	22.08.2022	ASDA Stores 4456 Receipt - Breakfast & Books Shopping	2.91
11.07.2022	Hussey EA/STU2008 - Author event book sale	5.99	24.08.2022	ASDA Superstore Receipt - Breakfast & Books Shopping	16.33
11.07.2022	Edward Peckham - Author event book sales	16.99	30.08.2022	ASDA Stores 4456 Receipt - Breakfast & Books Shopping	15.12
11.07.2022	HARPER C & D - Author event book sales	11.98	30.08.2022	B&M 746 Carlton Street - Breakfast & Books Shopping	3
11.07.2022	ADKINS S&JA - Author event book sales	6.99	31.08.2022	ASDA Superstore Receipt - Breakfast & Books Shopping	9.6
11.07.2022	Robinson ZM - Author event book sales	43.96	02.09.2022	Lab Rascals Invoice	190.8
11.07.2022	Demeester S - Author event book sales	12	02.09.2022	ASDA Superstore Receipt - Breakfast & Books Shopping	35
11.07.2022	SYMONDS G F - Author event books sales	21.98	02.09.2022	TESCO Stores 2201 Receipt - Breakfast & Books Shopping	5.11
11.07.2022	Brunt T & R - Author event Book sales	5.99	02.09.2022	TESCO Stores 2201 Receipt - Breakfast & Books Shopping	27.82
12.07.2022	Clients Deposit - Lincs Lotto Donations	4	07.09.2022	Hannah Grimley - Breakfast & Books Shopping	6.63
09.08.2022	Clients Deposit - Lincs Lotto Donations	4	28.09.2022	TESCO Stores 3243 Receipt - Breakfast & Books Volunteer Vouch	15
22.08.2022	GroundWork UK TE - Breakfast & Books Grant	1000	28.09.2022	TESCO Stores 3243 Receipt - Breakfast & Books Volunteer Vouch	15
31.08.2022	Paypal Donations	82.03	28.09.2022	TESCO Stores 3243 Receipt- Breakfast & Books Shopping	6
02.09.2022	Wrendale Designs Donation YOR Project	5000	28.09.2022	TESCO Stores 3243 Receipt - Breakfast & Books Volunteer Vouch	15
13.09.2022	Clients Deposit - Lincs Lotto Donations	5	28.09.2022	TESCO Stores 3243 Receipt - Breakfast & Books Volunteer Vouch	15
04.10.2022	Clients Deposit - Lincs Lotto Donations	5	28.09.2022	TESCO Stores 3243 Receipt - Breakfast & Books Volunteer Vouch	15

04.11.2022	VISA Direct - Paypal Donations	30.83	28.09.2022	TESCO Stores 3243 Receipt - Breakfast & Books Volunteer Vouch	15
08.11.2022	Clients Deposit - Lincs Lotto Donations	7.5	28.09.2022	TESCO Stores 3243 Receipt - Breakfast & Books Volunteer Vouch	15
06.12.2022	Clients Deposit - Lincs Lotto Donations	6	28.09.2022	TESCO Stores 3243 Receipt - Breakfast & Books Volunteer Vouch	15
05.01.2023	Clients Deposit - Lincs Lotto Donations	6	28.09.2022	TESCO Stores 3243 Receipt - Breakfast & Books Volunteer Vouch	15
02.02.2023	VISA DIRECT - Paypal Donations	5.47	28.09.2022	TESCO Stores 3243 Receipt - Breakfast & Books Volunteer Vouch	15
02.02.2023	VISA DIRECT - Paypal Donations	98.4	28.09.2022	TESCO Stores 3243 Receipt - Breakfast & Books Volunteer Vouch	15
08.02.2023	Clients Deposit - Lincs Lotto Donations	7.5	28.09.2022	TESCO Stores 3243 Receipt - Breakfast & Books Volunteer Vouch	15
07.03.2023	Clients Deposit - Lincs Lotto Donations	5	28.09.2022	TESCO Stores 3243 Receipt - Breakfast & Books Volunteer Vouch	15
31.03.2023	North Lincolnshire Council	17,000	28.09.2022	TESCO Stores 3243 Receipt - Breakfast & Books Volunteer Vouch	15
		<b>25635.93</b>	28.09.2022	TESCO Stores 3243 Receipt - Breakfast & Books Volunteer Vouch	15
<b>Total</b>	<b>Total Minus EB Refund</b>	<b>25605.93</b>	28.09.2022	TESCO Stores 3243 Receipt - Breakfast & Books Volunteer Vouch	15
			28.09.2022	TESCO Stores 3243 Receipt - Breakfast & Books Volunteer Vouch	15
			04.11.2022	ZTL Bebes Deli - Trustee Meeting Refreshments	42.5
			30.11.2022	Louise Butler - CLT Annual Accounts Verification Invoice	50
			30.11.2022	Barrow-upon-Humber PreSchool YOR Grant Invoice	500
			30.11.2022	Miss AJ Keating YOR Grant Invoice	500
			02.12.2022	Frederick Gough School - YOR Wrendale Grant Invoice	1000
			05.12.2022	St Lawrence Academies Trust - YOR Wrendale Grant Invoice	1000
			05.12.2022	NLC Lincoln Gardens Primary YOR Grant Invoice 28112022	1000
			05.12.2022	Bethany Walker - YOR Grant Invoice	500
			09.12.2022	Delta Academy TR Melior - YOR Wrendale Grant Invoice	1000
			16.12.2022	NLC St Hugh's School - YOR Wrendale Invoice SH 00122 BBP	1000
			21.12.2022	ASDA Superstore Receipt - Breakfast & Books Shopping	26.45
			21.12.2022	ASDA Superstore Receipt - Breakfast & Books Shopping	8.2
			21.12.2022	ASDA Superstore Receipt - Breakfast & Books Shopping	39.93
			6.01.2023	Folklincs - YOR Grant Invoice	500
			11.01.2023	Balloons Galore 01 Receipt - YOR Resources	15.36
			11.01.2023	Daisy Chain Florist Receipt - YOR Resources	50
			13.01.2023	Crowle Peatland Railway - YOR Grant Invoice	500
			16.01.2023	Balloons Galore 01 Receipt - YOR Resources	13.99
			16.01.2023	Card Factory Receipt - YOR Resources	2.98
			16.01.2023	Sum Up Honest Gill Receipt - Trustee Meeting Refreshments	44.5
			16.01.2023	Tesco Stores 3175 Receipt - YOR Resources	4.55

16.01.2023	Wilko Retail Limit Receipt - YOR Resources	2
30.01.2023	NLC Humber Estuary Federation - YOR Grant Invoice	500
30.01.2023	Rhubarb Theatre Invoice 2430 - YOR Big Sing Invoice	2100
	Tesco Stores 5393 - YOR Competition Winner Voucher &	
10.02.2023	Flowers for YOR Rotary Volunteer	30
17.02.2023	BUYATAB - Aldi - YOR Competition Winner Voucher E-Receipt	100
20.02.2023	Social Circular CR - YOR Grant Invoice	500
21.02.2023	ASDA Stores 4456 Receipt - YOR Competition Winner Gift Vouch	75
08.03.2023	Heartbreak Productions Invoice - YOR Event Deposit	600
16.03.2023	CO-OP Group 070156 Receipt - YOR Benjamin Zephania Visit	5.5
16.03.2023	The Fig Tree Receipt - YOR Benjamin Zephania Visit	50.85
16.03.2023	D M Dickinson Invoice - Everest Files Project Resources	1515
17.03.2023	Huntcliff School Invoice 0092 - YOR Wrendale Grant	1000
20.03.2023	Amazon Order Invoice - YOR Book for Tik Tok Promotional Activi	10
27.03.2023	NLC Invoice Lottery & Gambling Licence Renewal	40
28.03.2023	Tesco Stores 5393 Receipt - Breakfast & Books Shopping	5.5
30.03.2023	ASDA Superstore Receipt - Breakfast & Books Shopping	68.65
30.03.2023	Tesco Stores 3243 Receipt - Breakfast & Books Shopping	57.1
31.03.2023	RSPBShop.co.uk Receipt - Breakfast & Books Resources	52.5
31.03.2023	WHSMITH.co.uk Order - YOR Anxiety Forum Book Gifting	48

<b>Totals</b>	<b>25605.93</b>	<b>Total</b>	<b>Total (minus EB refund)</b>	<b>15689.3</b>
<b>Opening Balance</b>	<b>£38,472.54</b>			
<b>Total Income this period</b>	25605.93			
<b>Total Expenditure this period</b>	15689.3			
<b>Closing Balance</b>	<b>£48,389.17</b>			

**NORTH LINCOLNSHIRE CHILDREN'S LITERACY TRUST  
STATEMENT OF INCOME & EXPENDITURE  
FOR THE PERIOD 1ST APRIL 2022 TO 31ST OF MARCH 2023**

2022-2023    2021-2022

	2022-2023	2021-2022
<b>INCOME</b>		
Lincs Lotto	65.00	78.50
Ongo/Rotary Funding	-	2,500.00
N Lincs Council Grant SSE	-	2,000.00
Arnold Clark Grant YOR	2,000.00	36,000.00
Wendale Designs Donation YOR Project	5,000.00	-
KCOM Community Grant	-	980.00
Groundwork UK TE- Breakfast & Book Grant	1,000.00	-
N Lincs Council	17,000.00	-
Donation	375.08	19.34
Author book sale	165.85	-
<b>TOTAL INCOME FOR THE YEAR</b>	<b>25,605.93</b>	<b>41,577.84</b>

	2022-2023	2021-2022
<b>EXPENSES</b>		
NLC Lottery & Gambling license	40.00	40.00
Resources for Family Literacy kits	-	595.72
Resources for School Readiness Event	-	978.60
Resources for SSE Family Literacy kits	-	2,220.83
Resources for ONGO Family Literacy kits	-	2,329.23
Crowle Peatland Railway - Little Peat Project	-	200.00
Resources for YOR Project	12,665.77	-
Resources for Author Event	404.48	-
Resources Breakfast & books	687.75	-
Resources Everest Files Project	1,515.00	-
Education workshop	190.80	-
Sundry	185.50	7.99
<b>TOTAL EXPENDITURE FOR THE YEAR</b>	<b>25,605.93</b>	<b>41,577.84</b>

<b>OPENING BALANCE</b>	38,472.54	3,267.07
<b>TOTAL INCOME FOR THE YEAR</b>	25,605.93	41,577.84
<b>TOTAL EXPENDITURE FOR THE YEAR</b>	15,689.30	6,372.37
<b>CLOSING BALANCE</b>	<b>48,389.17</b>	<b>38,472.54</b>

**BALANCE PER BANK STATEMENTS**

	48,389.17	38,472.54
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I have reviewed and examined the above figures and can confirm they are correct

*L Butler*

L Butler FCCA  
15th of May 2023

**THE NORTH LINCOLNSHIRE CHILDREN'S LITERACY TRUST**

England & Wales - Charity number 1176961

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	April	2021		31	March	2022

## Section A Reference and administration details

**Charity name** North Lincolnshire Children's Literacy Trust

**Other names charity is known by** NLCLT

**Registered charity number (if any)** 1176961

**Charity's principal address**  
 Ashby Hub  
 Ashby High Street, Scunthorpe  
 North Lincolnshire  
**Postcode** DN16 2UT

### Names of the charity trustees who manage the charity

	Trustee name	Role	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jennie Fullwood	Chair of Trust	Jan 22 - Present	Appointed by board of trustees Jan 2022
2	AdDY Farmer	Chair of Trust Trustee	April 21 – Dec 21 Jan 22 onwards	Acknowledge by board of trustees Jan 2022 stepping down from chair to trustee due to other work commitments.
3	Sandra Simmons	Vice Chair of Trust		
4	Colin Brabazon	Treasurer		
5	Cllr Julie Reed	Trustee		
6	Hannah Dale	Trustee		
7	Richard Mason	Trustee		
8	Sarah Spencer	Trustee		
9	Susan Hollingworth	Trustee		
10	Jayne Hutton	Trustee		
11	TBC	Trustee		

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
In kind support	Jane Laws	North Lincolnshire Council
In kind support	Emma Wilkinson	North Lincolnshire Council

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document Constitution

(eg. trust deed, constitution)	
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by Trustees

## Section C Objectives and activities

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

**To advance the education of children in North Lincolnshire by the provision of support to improve their literacy skills.**

**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)**

- 1) **Campaigning to promote the social and economic importance of reading, encouraging a shared responsibly across business, public and voluntary communities, to make a positive difference.**
  - Promotion of trust via website, Facebook & Twitter
  - Sponsorship of annual Power of Words Festival supporting making arts and cultural events linked to literacy more accessible. Events and activities are provided for free to reduce barriers to attendance.
  
- 2) **Promoting and supporting new and established children’s literacy initiatives to inspire a generation of children to read, grow and succeed.**
  - **Making Big Memories with Little Babies** initiative established in partnership with The Health Tree Foundation, Scunthorpe General Hospital, ensures that families with babies on the neonatal intensive care unit receive a gift bag containing a book, nursery rhyme CD and information about the importance of families sharing songs and stories with their baby whilst in hospital to help aid brain development, communication and bonding. **Project continues.**
  - **Fun Family Literacy Kits** - After the success of last year’s Fun Family Literacy Kits a further 225 family kits have been provided this year to families within the Westcliffe and Althorpe & Keadby area. £2000 funding was received from SSE Windfarms and £2500 funding from ONGO and the Scunthorpe Rotary Club to support this project. Donations of resources were greatly received and supported adding extra value to the kits, which included donations from; Wrendale Designs, Penguin Books, Redan Publishing, Nettle Designs, Morrisons, Sue Hollingsworth, Pam Tatum, Barrington Stoke, Harper Collins, CGP Publishing, National Geographic, Adult Education & Community Learning.
  - **Sponsorship of local literacy based events** £350 sponsorship awarded to NLCEP for the of Power of Words/Children’s Creativity Festival, which took place on 3<sup>rd</sup> July 2021, areas various North Lincolnshire hubs. Artists included: Chris Mould, Ed Vere, Pif Paf Theatre, Emma Reynolds, Hannah Gold, Jess French, Addy Farmer, Kate Pankhurst and Starlight Arts. £200 sponsorship of ‘Little Peat’ project book launch, in partnership with Crowle Peatland Railway. Book launches on Saturday 10<sup>th</sup> December 2021
  - **Little FREE Library** libraries continued to be used. Belton library is particularly popular and have had several book top up’s during the year. We have an agreement with Lindsey Lodge

hospice bookshop that we can fill a box of books for £25, which can be used to restock the libraries when required.

- **Volunteer Reading Champions** - On hold during Covid/School Closures. Programme to be relaunched in 2022 with schools. Recruitment will be direct with schools and training provided by Words Count/Children's Literacy Trust.

### 3) Facilitating partnership opportunities to promote reading for pleasure across communities.

- North Lincolnshire Council provide FREE support in kind, including training and admin. Close partnerships formed with the Words Count, Imagination Library and library teams to increase awareness of the trust and spreading consistent messages about the importance of reading
- Health Tree Foundation and local Rotary Clubs support with fundraising for the Making Big Memories With Little Babies Project
- Partnerships continue with schools and settings through the Volunteer Reading Champion programme.
- Partnerships formed with SSE Windfarms, Ongo, Scunthorpe Rotary Club and Peatland Railway

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

- Making Big Memories with Little Babies project continues to deliver free reading resources to families with babies on the local NICU ward at Scunthorpe General Hospital. Ailsa Leggott has retired, but is now supporting the project as a volunteer. We have enough packs for gifting during 2022.
- £2000 Funding received from SSE Windfarms for Family Fun Literacy Kit project in partnership with Althorpe & Keadby Primary School (110 – KS2 Kits)
- £2500 Funding received from Ongo and Scunthorpe Rotary Club for Family Fun Literacy Kits with Westcliffe and Oasis Parkwood Primary Schools (115 – KS1 Kits)
- £980 Funding received from KCOM to purchase 350 copies of the book 'Starting School' to support the first North Lincolnshire Let's Get Ready for School event.
- Lincs Lotto and Paypal donations received to support ongoing projects.
- Thousands of free products sourced to support projects including; books, bookmarks, notebooks, pens, pencils, stickers, seeds, bags, plant pots, magazines, cooking ingredients, workbooks, dictionaries and skipping ropes.
- Supporting local events and artists to provide accessible and inspiring activities and resources for local children to help inspire a love of reading for pleasure and develop literacy skills.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

**Opening Balance £3267.07**  
**Total Income this period £41,604.82**  
**Total Expenditure this period £6399.35**  
**Closing Balance £38,472.54 @31/03/2022**

£2000 of closing balance is reserved for purchase of future Making Big Memories with Little Babies Gift Bags.

Remaining balance to be used for existing and new projects 2022/2023 and maintenance/subscription and updating of website etc.

Details of any funds materially in deficit

None


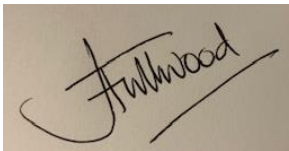
## Section F Other optional information

- Wrendale Designs have made a wonderful donation of thousands of their products to the trust. This includes Notebooks, Pencils Book Marks and Book Plates. The exact use of these is to be confirmed. However, these will be used across various children and families projects taking place across North Lincolnshire, with our community partners during 2021/2022 i.e. Family Learning – Family Arts & Crafts workshops and Fuelled projects. School Readiness Event, Power of Words Festival etc.
- £65.34 received in donations from Lincs Lotto/Paypal Donate button.
- Jan 2022 - Application made to Tesco Bags of Help for £1500 to sustain the North Lincolnshire libraries 'Breakfast & Books' programme. Awaiting outcome (can take 12-18 months.) Currently the Brigg Tesco Community Liaison Officer Maria Hardy is supporting the project with food donations. She suggested we submit a grant to help sustain the programme as her budget may struggle to cover the sessions going forward.

## 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>A. Farmer</i>	
		
Full name(s)	Addy Farmer	Sandra Simmons
	Jennie Fullwood	
Position (eg Secretary, Chair, etc)	Chair/s of Trust	Vice-Chair of Trust
Date	31.03.2022	

## North Lincolnshire Children's Literacy Trust Financial Accounts 2021 - 2022

**Start Date** 01.04.2021

**End Date** 31.03.2022

Date	Item	Money In £	Date	Item	Money Out
07.04.2021	Lincs Lotto Donation	7.5	11.5.2021	Winning Moves Top Trumps-ONGO For Family Literacy Kits	471.8
14.04.2021	Ogno/Rotary Funding	2500	11.5.2021	Winning Moves Top Trumps - SSE For Family Literacy kits	495.92
18.05.2021	Lincs Lotto Donation	6	14.05.2021	ER Supplies - Whiteboards SSE For Family Literacy Kits	130.35
27.05.2021	Ebay - Plant Pots for Family Lit Kits REFUND	18.99	14.05.2021	ER Supplies - Whiteboards ONGO For Family Literacy kits	130.35
11.06.2021	Lincs Lotto Donation	7.5	14.05.2021	ER Supplies - Whiteboards ONGO For Family Literacy kits	48.95
25.06.2021	North Lincs Council Community Grant (SSE)	2000	19.05.2021	Natinal Geographic Magazines for Family Literacy Kits	88
20.06.2021	Lincs Lotto Donation	6	20.05.2021	Asmodee -Brainbox/Bananagrams - ONGO	1678.13
10.08.2021	Lincs Lotto Donation	6	20.05.2021	Asmodee -Brainbox/Bananagrams - SSE	1594.56
26.08.2021	Amazon Prime Membership Refund	7.99	21.05.2021	Ebay - Plant Pots for Family Literacy Kits	18.99
15.09.2021	Lincs Lotto Donation	7.5	24.05.2021	CGP Workbooks for Family Literacy Kits	196.25
05.10.2021	Lincs Lotto Donation	6	27.05.2021	Amazon - Bags for Family Literacy Kits	20.98
02.11.2021	Lincs Lotto Donation	6	27.05.2021	David S Sales - ONGO Family Literacy Kits	65.26
7.12.2021	Lincs Lotto Donation	7.5	27.05.2021	David S Sales - SSE Family Literacy Kits	105.17
14.12.2021	KCOM Group Ltd Community Grant	980	18.06.2021	ASDA - Soil for Family Literacy Kits	10
31.12.2021	Paypal Donations	19.34	24.06.2021	Amazon - Pencils for Family Literacy Kits	26.3
05.01.2022	Lincs Lotto Donation	6	25.06.2021	ASDA- Baking Kits for Family Literacy Kits	36.95
09.02.2022	Lincs Lotto Donation	7.5	30.06.2021	TESCO - Baking Kits for Family Literacy Kits	46.81
08.02.2022	Lincs Lotto Donation	5	26.07.2021	Amazon Prime Membership	7.99
18.03.2022	North Lincs Council Community Grant to support Year of Reading & Adminstration	36,000	24.08.2021	Amazon Prime Membership	7.99
			25.08.2021	Crowle Peatland Railway - Little Peat Project	200
			17.12.2021	The Book Service - Book for School Readiness Event	978.6
			14.03.2022	NLC Lottery & Gambling Licience	40
<b>Totals</b>		<b>41604.82</b>	<b>Totals</b>		<b>6399.35</b>
<b>Opening Balance</b>		<b>£3,267.07</b>			
<b>Total Income this period</b>		<b>41604.82</b>			
<b>Total Expenditure this period</b>		<b>6399.35</b>			
<b>Closing Balance @ 31/03/2022</b>		<b>£38,472.54</b>			

Verified accounts for the last two reporting years

- 2020 – 2021
- 2021 – 2022

NORTH LINCOLNSHIRE CHILDREN'S LITERACY TRUST STATEMENT OF INCOME & EXPENDITURE FOR THE PERIOD 1ST APRIL 2021 TO 31ST OF MARCH 2022		
	2021-2022	2020-2021
<b>INCOME</b>		
Lincs Lotto	78.50	78.00
Ongo/Rotary Funding	2,500.00	750.00
N Lincs Council Grant SSE	2,000.00	-
N Lincs Community Grant	36,000.00	-
KCOM Community Grant	980.00	-
Donation	19.34	565.38
	<u>41,577.84</u>	<u>1,393.38</u>
<b>EXPENSES</b>		
NLC Lottery & Gambling license	40.00	-
Equipment for Family literacy kits	595.72	1,724.68
Equipment for School Readiness Event	978.60	-
Equipment for SSE Family literacy kits	2,220.83	-
Equipment for ONGO Family literacy kits	2,329.23	-
Crowle Peatland Railway - Little Peat Project	200.00	-
Sundry	7.99	10.99
Website creation	-	1,175.00
Photo competition prizes	-	90.00
Match funding ACE bid	-	300.00
	<u>6,372.37</u>	<u>3,300.67</u>
<b>OPENING BALANCE</b>	3,267.07	5,174.36
<b>TOTAL INCOME FOR THE YEAR</b>	41,577.84	1,393.38
<b>TOTAL EXPENDITURE FOR THE YEAR</b>	6,372.37	3,300.67
<b>CLOSING BALANCE</b>	<u>38,472.54</u>	<u>3,267.07</u>
<b>BALANCE PER BANK STATEMENTS</b>	<u>38,472.54</u>	<u>3,267.07</u>
I have reviewed and examined the above figures and can confirm they are correct		
L Butler FCCA	<i>L Butler</i>	
21st of November 2022		

**THE NORTH LINCOLNSHIRE CHILDREN'S LITERACY TRUST**

England & Wales - Charity number 1176961

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# Accounts

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Trustees' Annual Report for the period						
Period start date			Period end date			
01	April	2020	31	March	2021	
<b>From</b>			<b>To</b>			

## Section A Reference and administration details

<b>Charity name</b>	North Lincolnshire Children's Literacy Trust	
<b>Other names charity is known by</b>	NLCLT	
<b>Registered charity number (if any)</b>	1176961	
<b>Charity's principal address</b>	Ashby Hub	
	Ashby High Street, Scunthorpe	
	North Lincolnshire	
	<b>Postcode</b>	DN16 2UT

### Names of the charity trustees who manage the charity

	Trustee name	Role	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Addy Farmer	Chair of Trust		
2	Sandra Simmons	Vice Chair of Trust		
3	Colin Brabazon	Treasurer		
4	Cllr Julie Reed	Trustee		
5	Hannah Dale	Trustee		
6	Richard Mason	Trustee		
7	Sarah Spencer	Trustee		
8	Fiona Clawson	Trustee		
9	Susan Hollingworth	Trustee		
10	Jayne Hutton	Trustee		
11	Nick/Mel Webb	Trustee		

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
In kind support	Jane Laws	North Lincolnshire Council
In kind support	Emma Wilkinson	North Lincolnshire Council

## 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>	CIO

## Section C Objectives and activities

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

To advance the education of children in North Lincolnshire by the provision of support to improve their literacy skills.

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)

- 1) **Campaigning to promote the social and economic importance of reading, encouraging a shared responsibly across business, public and voluntary communities, to make a positive difference.**
  - CLT Website created, which includes a Paypal Giving Fund donation button.
  - Facebook and Twitter are used on a regular basis to share with families information related to literacy, the importance of reading, latest reports, suggestions, ideas of activities to do at home etc.
- 2) **Promoting and supporting new and established children's literacy initiatives to inspire a generation of children to read, grow and succeed.**
  - **Making Big Memories with Little Babies** initiative established in partnership with The Health Tree Foundation, Scunthorpe General Hospital, ensures that families with babies on the neonatal intensive care unit receive a gift bag containing a book, nursery rhyme CD and information about the importance of families sharing songs and stories with their baby whilst in hospital to help aid brain development, communication and bonding.
  - **Fun Family Literacy Kits** - 500 early year's packs including a copy of Addy's book, A Place Called Home, were distributed during the 1<sup>st</sup> lockdown via children's centres, early years providers and schools. In addition to this a further 100 primary school family literacy kits were gifted. £1500 was raised by local companies, groups and individuals to purchase the kits, plus we received donations of books, and resources from national companies including Booktrust, Harper Collins etc. An application for a further £2000 has been submitted to the local community grant scheme
  - **Volunteer Reading Champions** - On hold during Covid/School Closures. Programme will be relaunched in 2021, but with recruitment and training delivered via schools.
  - **Sponsorship of local literacy based events** bringing free literacy themed activities and events to local children, young people and their families via the Power of Words family literacy festival
  - **Little FREE Library** project commenced, with the installation of three little libraries in locations
  - **FREE gifting of 'A Place Called'** book and resources to families in need during the Covid-19 crisis.
- 3) **Facilitating partnership opportunities to promote reading for pleasure across communities.**
  - North Lincolnshire Council provide FREE support in kind, including training and admin. Close partnerships formed with

the Words Count, Imagination Library and library teams to increase awareness of the trust and spreading consistent messages about the importance of reading

- Health Tree Foundation and local Rotary Clubs support with fundraising for the Making Big Memories With Little Babies Project
- Partnerships strengthened with schools and settings through the Volunteer Reading Champion programme.
- Partnership formed with Tesco and the Landscape Partnership via the Little Free Libraries project.

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

- Making Big Memories with Little Babies project continues to deliver free reading resources to families with babies on the local NICU ward at Scunthorpe General Hospital. Further volunteers have been recruited through the Health Tree Foundation to gift the resources on a weekly basis.
- Over 60 Volunteer Reading Champions have now been trained to support children to develop their reading skills. They are working in schools across North Lincolnshire.
- £250 donation received from the North Lincolnshire Rotary Swimathon. This money was used to purchase Volunteer Reading Champion Resource kits.
- £2000 funding was secured via the Tesco Bags on Help scheme. This money was used to design, make, install and fully stock 3 Little Free libraries, in the following locations; The ARC, Luddington & Garthorpe School and Belton Kitchen & Visitor Centre. Providing children will free access to quality books.
- The Children's Literacy Trust sponsored the Power of Words Festival free family theatre showing of Gangsta Granny in Baysgarth Park. All tickets sold out, with 500 people attending.
- Over 300 copies of Addy's book 'A Place Called Home', plus associated resources were gifted to families via children's centres during the Covid-19 crisis.
- Continue to receive regular small monthly donations from Lincs Lotto
- Paypal account set up and PayPal Giving Fund application approved allowing donations to be made to the trust easily.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

**Opening Balance £4435.62**  
**Total Income this period £2356.50**  
**Total Expenditure this period £1617.76**  
**Closing Balance £5174.36**

£2000 of Closing balance is reserved for purchase of future Making Big Memories with Little Babies Gift Bags.

Remaining balance to be used for existing and new projects 2020/2021

**Details of any funds materially in deficit**

FYI – We were able to fund some elements of the Little FREE Libraries project via the Power of Words Festival, so did not spend the full £2000 grant.

## Section F

## Other optional information


Projects started at the end of the financial year, which will be completed in 2020.

- North Lincolnshire Children's Literacy Trust website creation
- Family Literacy Kit's – Funding being raised to purchase family literacy resources that will be donated to families in need, who are vulnerable or living in areas of deprivation.

## 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>A. Farmer</i>	
Full name(s)	Addy Farmer	Sandra Simmons
Position (eg Secretary, Chair, etc)	Chair of Trust	Vice-Chair of Trust
Date	31.04.2020	

## North Lincolnshire Children's Literacy Trust Financial Accounts 2020 - 2021

Start Date 01.04.2020

End Date 31.03.2021

Date	Item	Money In £	Date	Item	Money Out £
15.04.2020	Lincs Lotto Donation	7.5	02.04.2020	Liondog - Trust website creation payment 1	£462.50
07.05.2020	Donation - Paradise Min	100	05.05.2020	Amazon Gift Voucher - Photo Competition Winner 1	£30.00
12.05.2020	Lincs Lotto Donation	6	05.05.2020	Amazon Gift Voucher - Photo Competition Winner 2	£30.00
13.05.2020	Donation - Shah's Clothes	200	28.05.2020	Winning Moves - 51 packs of Top Trumps for Family Literacy Kits	£202.16
18.05.2020	Paypal Donations	31.91	03.06.2020	Nettl of Scunthorpe - Bookmarks for Family Literacy Kits	£52.80
02.06.2020	Lincs Lotto Donation	6	03.06.2020	BBD Direct - 24 Junior Scrabble games for literacy kits	£361.15
03.06.2020	Donation Scunthorpe Lions	200	18.06.2020	Brain Box/Bananagrams ASMODEE/Esdevium Games Ltd	£972.65
19.06.2020	Donation Scunthorpe Rotary Club	500	18.06.2020	Winning Moves- 40 packs of Top Trumps	£135.92
19.06.2020	Paypal Donations	2	17.07.2020	Liondog - Trust website creation payment 2	£712.50
14.07.2020	Lincs Lotto Donation	7.5	27.07.2020	Amazon Gift Voucher - POW Competition Prize Winner	£30.00
04.08.2020	Lincs Lotto Donation	6	25.09.2020	Flowers for Rotary - Thank you for Story Sacks	£10.00
15.09.2020	Lincs Lotto Donation	7.5	30.03.2021	POW Match Funding for ACE Bid (BIG SKY NORTH)	£300.00
21.09.2020	Rotary Swimathon	250			
12.10.2020	Lincs Lotto Donation	6			
17.11.2020	Lincs Lotto Donation	6			
09.12.2020	Lincs Lotto Donation	7.5			
12.01.2021	Lincs Lotto Donation	6			
09.02.2021	Lincs Lotto Donation	6			
05.03.2021	Paypal payback	1			
09.03.2021	Lincs Lotto Donation	6			
30.03.2021	Paypal Donations	30.47			
<b>Totals</b>		<b>1393.38</b>			<b>£3,299.68</b>
<b>Opening Balance</b>		5174.36			
<b>Total Income this period</b>		£1,393.38			
<b>Total Expenditure this period</b>		£3,299.68			
<b>Closing Balance (bank balance @ 30.03.2021)</b>		<b>3,267.07</b>			