



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	April 21 – Dec 21	Acknowledge by board of trustees Jan 2022 stepping down from chair to trustee due to other work commitments.
		Trustee	Jan 22 onwards	
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
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(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 3rd 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 10th 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)

A. Farmer

Sandra Simmons

Jennie Fullwood

Full name(s)

Addy Farmer

Jennie Fullwood

Sandra Simmons

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
Totals		41604.82	Totals		6399.35
Opening Balance		£3,267.07			
Total Income this period		41604.82			
Total Expenditure this period		6399.35			
Closing Balance @ 31/03/2022		£38,472.54			

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
INCOME		
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>
EXPENSES		
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>
OPENING BALANCE	3,267.07	5,174.36
TOTAL INCOME FOR THE YEAR	41,577.84	1,393.38
TOTAL EXPENDITURE FOR THE YEAR	6,372.37	3,300.67
CLOSING BALANCE	<u>38,472.54</u>	<u>3,267.07</u>
BALANCE PER BANK STATEMENTS	<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		