



# Trustees' Annual Report for the period

Period start date  
From 1st January 2020 To 31st December 2020  
Period end date

## Section A

### Reference and administration details

Charity name Pinhoe Community Hub

Other names charity is known by n/a

Registered charity number (if any) 1182544

Charity's principal address 26 Harrington Lane

Pinhoe

Exeter

Postcode EX4 8PB

### 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	Valerie Dixon	Chair		
2	Rachael Hodgson-Magee			
3	Angela Roberts			
4	Lynne Rose			
5	Duncan Wood			

## Section B

### Structure, governance and management

#### Description of the charity's trusts

Type of governing document Constitution

How the charity is constituted CIO

Trustee selection methods Trustees are appointed through election by association members at a general meeting. The members or the charity trustees may appoint a new charity trustee,

#### Additional governance issues (Optional information)

## Section C

### Objectives and activities

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

To further or benefit the people living in and around Pinhoe by bringing together residents, local authorities, voluntary and other organisations to work together. Working to advance education and leisure.

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)

During 2020 due to Covid regulations a number of planned community events were postponed including the annual Pinhoe Fun Day.

However we were able to run a number of events online to help people to connect and to raise funds.

## Section D

## Achievements and performance

Summary of the main achievements of the charity during the year

We were unable to carry out the work we had planned and therefore we could not deliver the planned achievements for 2020.

We did provide some online activities for residents from in and around Pinhoe in fun activities and space to connect and chat.

## Section E

## Financial review

Brief statement of the charity's policy on reserves



The Pinhoe Hub aims to retain reserves sufficient to meet our legal obligations were we in a position where we needed to wind up the charity. This includes resources necessary to meet any commitments of the charity including the return of unspent restricted funds which cannot be spent in line with agreements.

## 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)	Angela Mary Roberts	RACHAEL HODGSON MAGEE
Position (eg Secretary, Chair, etc)	Trustee	TRUSTEE
Date	26th October 2021	26 Oct 2021





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Pinhoe Community Hub

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2020

To

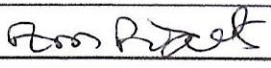

31/12/2020

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants	-	23,054	-	23,054	23,909
Fund Raising	552	74	-	626	6,197
Donations	-	-	-	-	335
Other	-	-	-	-	57
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>552</b>	<b>23,128</b>	<b>-</b>	<b>23,680</b>	<b>30,498</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>552</b>	<b>23,128</b>	<b>-</b>	<b>23,680</b>	<b>30,498</b>
<b>A3 Payments</b>					
Build and design costs	-	7,782	-	7,782	13,200
Planning Fees	-	-	-	-	5,107
Cost of Fundraising	208	-	-	208	818
Promotion	136	-	-	136	174
Insurance	283	-	-	283	283
Library Equipment and promotion	-	1,030	-	1,030	247
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>627</b>	<b>8,812</b>	<b>-</b>	<b>9,439</b>	<b>19,829</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>627</b>	<b>8,812</b>	<b>-</b>	<b>9,439</b>	<b>19,829</b>
<b>Net of receipts/(payments)</b>	<b>- 75</b>	<b>14,316</b>	<b>-</b>	<b>14,241</b>	<b>10,669</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

A6 Cash funds last year end	1,201	9,468	-	10,669	-
Cash funds this year end	1,126	23,784	-	24,910	10,669

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	<div>Pinhoe Hub Main bank account</div> <div>Pinhoe Hub (Friends to Pinhoe Library)</div> <div></div> <div><b>Total cash funds</b></div> <div>(agree balances with receipts and payments account(s))</div>	<div>1,126</div> <div>-</div> <div>-</div> <div>1,126</div>	<div>20,893</div> <div>2,891</div> <div>-</div> <div>23,784</div>	<div>-</div> <div>-</div> <div>-</div> <div>-</div>
<b>B2 Other monetary assets</b>	<div>Details</div> <div></div> <div></div> <div></div>	<div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div>	<div>-</div> <div>-</div> <div>-</div>
<b>B3 Investment assets</b>	<div>Details</div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div>	<div>Cost (optional)</div> <div>-</div> <div>-</div>	<div>Current value (optional)</div> <div>-</div> <div>-</div>
<b>B4 Assets retained for the charity's own use</b>	<div>Details</div> <div></div> <div></div> <div></div>	<div>Fund to which asset belongs</div> <div></div> <div></div> <div></div>	<div>Cost (optional)</div> <div>-</div> <div>-</div> <div>-</div>	<div>Current value (optional)</div> <div>-</div> <div>-</div> <div>-</div>
<b>B5 Liabilities</b>	<div>Details</div> <div></div> <div></div>	<div>Fund to which liability relates</div> <div></div> <div></div>	<div>Amount due (optional)</div> <div>-</div> <div>-</div>	<div>When due (optional)</div> <div></div> <div></div>
Signed by one or two trustees on behalf of all the trustees	<div>Signature</div> <div>   </div>	<div>Print Name</div> <div>           Angela M Roberts            RACHAEL H. MAGEE         </div>	<div>Date of approval</div> <div>           26 Oct 21            28 Oct 21         </div>	

Mrs Joan Smith  
75 Hoopern Street  
Exeter  
EX4 4LU  
20<sup>th</sup> October 2021

I have examined the various documents supplied to me by the Treasurer of Pinhoe Community Hub and believe that the prepared Accounts for the year ended 31<sup>st</sup> December 2020 are a true reflection of the financial position of the Hub at that date.

*J Smith*  
*20/10/2021*