



## Trustees' Annual Report for the period

Period start date		Period end date	
From	1st January 2021	To	31st December 2021

### 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			
6	Tracy Adams		Appointed 06/07/21	
7	Wendy Bodell		Appointed 05/10/21	

### 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, notification to stand submitted in advance. The members or the charity trustees may co-opt new charity trustees during the year.

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 the start of 2021 Covid regulations still impacted on our fundraising and community activities, but as the year progressed, we were able to once again carefully begin to hold public events.

We began the year by running a number of online events such as quizzes and "chocolate bingo". But were soon able to run live events and even to bring back the very popular Pinhoe Fun Day.

## Section D

## Achievements and performance

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

We were able to return to our work in community engagement and information sharing about the new building and to raise funds local to support its construction and ultimate running costs. In total we ran six fundraising and engagement events including the introduction of a Christmas Fayre to the calendar of scheduled events.

We began negotiations to secure a significant increase in the agreed funding from Exeter City Council through consideration as an infrastructure project and able to attract funding from the Community Infrastructure Levy (CIL).

## Section E

## Financial review

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

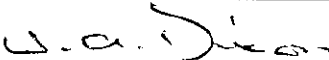

The Pinhoe Hub aims to retain reserves sufficient to meet our legal obligations were we in a position where we needed to wind up the charity. This includes resources necessary to meet any commitments of the charity including the return of unspent restricted funds which cannot be spent in line with funding 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)	VALERIE A. DIXON	Angela M Roberts
Position (eg Secretary, Chair, etc)	CHAIR	Secretary
Date	20/10/22	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Pinhoe Community Hub

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2021

To

31/12/2021

### 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	1,000	500	-	1,500	23,054
Fund Raising	2,654	103	-	2,757	626
Donations	185	10	-	195	-
Other	-	1,476	-	1,476	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>3,839</b>	<b>2,089</b>	<b>-</b>	<b>5,928</b>	<b>23,680</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>3,839</b>	<b>2,089</b>	<b>-</b>	<b>5,928</b>	<b>23,680</b>
<b>A3 Payments</b>					
Build and design costs	-	450	-	450	7,782
Planning Fees	-	-	-	-	-
Cost of Fundraising	1,764	30	-	1,794	208
Promotion	-	656	-	656	136
Administration	82	-	-	82	283
Insurance	283	-	-	283	1,030
Library Equipment and promotion	-	500	-	500	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>2,128</b>	<b>1,636</b>	<b>-</b>	<b>3,764</b>	<b>9,439</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>2,128</b>	<b>1,636</b>	<b>-</b>	<b>3,764</b>	<b>9,439</b>
<b>Net of receipts/(payments)</b>	<b>1,711</b>	<b>453</b>	<b>-</b>	<b>2,164</b>	<b>14,241</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,126</b>	<b>23,784</b>	<b>-</b>	<b>24,910</b>	<b>10,669</b>
<b>Cash funds this year end</b>	<b>2,837</b>	<b>24,237</b>	<b>-</b>	<b>27,075</b>	<b>24,910</b>

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

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>			
Pinhoe Hub Main bank account	2,837	21,264	-
Pinhoe Hub (Friends to Pinhoe Library)	-	2,974	-
	-	-	-
<b>Total cash funds</b>	<b>2,837</b>	<b>24,237</b>	<b>-</b>

(agree balances with receipts and payments account(s))


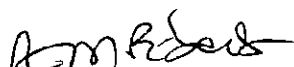
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
		-	-
		-	-

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

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	VALERIE A. DIXON	18/07/22
	Angela M Roberts	18/07/22