



Trustees' Annual Report for the period

Period start date
From 1st January 2022 To 31st December 2022
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	Tracy Adams			
2	Wendy Bodell			
3	Valerie Dixon	Chair		
4	Jakir Hussain		Appointed 20/09/22	
5	Rachael Hodgson-Magee			
6	Angela Roberts	Secretary		
7	Lynne Rose			
8	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, notification to stand submitted in advance. The members or the charity trustees may co-opt new charity trustees during the year.

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)

We ran a number of engagement and fundraising events including the ever popular Pinhoe Fund Day and Christmas Fair.

We worked with Exeter City Council officers to demonstrate the community need and the plans to develop solutions for the communities of Pinhoe, Monkerton and Hill Barton.

In December Exeter City Council voted to in principle provide significant (£1.2M) match funding to support the construction of the new building. This commitment means we have secured more than half the funding required to build the community hub.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Alongside developing the project we continued 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 engagement and fundraising events including the Christmas Fayre for the second year.

Following on from the submission of our development plan we presented a full business plan and met with senior Councillors and Directors to discuss funding for the construction of the building. Our proposal was considered by the Council's Executive Committee February. We began working with officers to ensure the needs of the community could be matched with the Council's community objectives.

Finally at the December Council meeting it was agreed that in principle for up to £1,222,707 of CIL and Section 106 funding towards the development of the Pinhoe Community Hub once full external funding is confirmed. This secures more than half of the funding needed to build the community hub and is clearly a significant step closer to bringing these key facilities to the community.

Eds

Section E

Financial review

Brief statement of the charity's policy on reserves

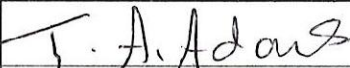
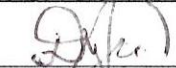
The Pinhoe Hub aims to retain reserves sufficient to meet our legal obligations were we in a position where we needed to wind up the charity. This includes resources necessary to meet any commitments of the charity including the return of unspent restricted funds which cannot be spent in line with funding 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)	TRACY ADAMS	DUNCAN WOOD
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	30/10/23	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Pinhoe Community Hub

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

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 £
A1 Receipts					
Grants	2,270	1,500	-	3,770	1,500
Fund Raising	3,814	467	-	4,281	2,757
Donations	420	5	-	425	195
Other	-	37	-	37	1,476
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	6,504	2,010	-	8,514	5,928
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,504	2,010	-	8,514	5,928
A3 Payments					
Build & Design Costs	-	-	-	-	450
Planning Costs	-	-	-	-	-
Cost of Fundraising	2,639	61	-	2,700	1,794
Promotion	376	414	-	790	656
Administration	37	130	-	166	82
Insurance	-	-	-	-	282
Library Equipment	-	37	-	37	500
Other	-	-	-	-	-
	-	-	-	-	-
Sub total	3,052	642	-	3,694	3,764
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,052	642	-	3,694	3,764
Net of receipts/(payments)	3,452	1,368	-	4,820	2,164
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,837	24,237	-	27,074	-
Cash funds this year end	6,289	25,605	-	31,894	2,164

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 £
B1 Cash funds	Pinhoe Community Hub Account	6,289	21,220	-
	Pinhoe Hub (Friends of Pinhoe Library)	-	4,385	-
		-	-	-
	Total cash funds	6,289	25,605	-
	(agree balances with receipts and payments account(s))			


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	DUNCAN WOOD	30/10/23
L. ROSE	LYNNE ROSE	30/10/23

Joan Smith
75 Hoopern Street
Exeter
EX4 4LU

I have examined the documents supplied to me by the Pinhoe Community Hub and find that they represent a true picture of the financial affairs of the Charity at the 31st December 2022.

Joan Smith

J Smith

27th October 2023