

BARTON & POOLEY BRIDGE COMMUNITY FUND

England & Wales · Charity number 1188122

Details

Status Registered

Legal form CIO

Registered 2020-02-21

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

Contact

Address Mains House
Pooley Bridge
Penrith
Cumbria
CA10 2NG

Phone 07976 986203

Email Justin@Mainshouse.com

Activities

Objects: TO ADVANCE SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) AS THE TRUSTEES SEE FIT FROM TIME TO TIME WITHIN THE BARTON AND POOLEY BRIDGE AREA.

Activities: The fund will make grants to initiatives, events and community projects that benefit the development and regeneration of the community of Barton and Pooley Bridge. The income will be generated by the local community through the sale of pavers on a new bridge and the income will then be put back into the local community through the charitable fund.

Classification

- **How:** Makes Grants To Organisations
- **What:** Economic/community Development/employment

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£49,216	£56,987	-	-
2024-10-31	£22,375	£32,547	-	-
2023-10-31	£13,138	£12,265	-	-
2022-10-31	£171	£2,116	-	-
2021-10-31	£8,147	£31,896	-	-
2020-10-31	£82,775	£3,258	-	-

Trustees

Name	Role	Appointed
Mark Francis Vause	Chair	2020-02-21
Beatrice Clare Ray		2022-09-07
Deborah Anne Binks		2020-06-22
Justin Ray		2020-02-21
Miles MacInnes		2020-02-21
Samantha Bunting		2020-02-21
Steven Mcavoy		2022-09-07
William Henry Coulston		2020-06-22

BARTON & POOLEY BRIDGE COMMUNITY FUND

England & Wales - Charity number 1188122

Accounts



Trustees' Annual Report for the period

From	Period start date			Period end date		
	01	Nov	2024	To	31	October 2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Mains House	
Pooley Bridge	
Penrith	
Postcode	CA10 2NG

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	M MacInnes			
2	S Bunting			
3	D A Binks			
4	M F Vause			
5	J Ray			
6	W H Coulston			
7	B C Ray			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	CIO Foundation Constitution
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills knowledge and experience needed for the effective administration of the CIO.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

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

To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time in particular but not limited to the advancement of citizenship and community development within the Barton and Pooley Bridge area.

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)

In 2015 the bridge at Pooley Bridge collapsed in heavy flooding and the village was cut off from the West bank, causing considerable disruption to the residents of the village. A replacement bridge is now under construction (completed October 2020), and the decision was taken for pavers to be available for sale and the funds generated from the sales to be used for exclusively charitable purposes within the Barton & Pooley Bridge area by setting up a charitable fund.

The Trustees had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

In 2023 and continuing into 2024 and 2025 a new project was set up, the 'Ullswater Hopper Bus Project'. This project provides bus services between various areas of the Lake District during weekends and bank holidays with the aim to reduce private motor use in the area.

Additional details of objectives and activities (Optional information)

Grants will be available for projects which benefit community development and regeneration within the Barton & Pooley Bridge area.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The grants will be available to organisations within Barton and Pooley Bridge. The fund is for the development of the community and the ethos for applications will centre around that. Applications can be for initiatives, community projects or events. The application must address an identifiable community need and result in identifiable benefits to the community of Barton & Pooley Bridge which are exclusively charitable.

Grants made from the Trust in the year:

- £1,000 to Maddy Teasdale for community tree planting project.
- £1,115 for D Day celebrations
- £687 to Hopper Bus Project for providing bus transportation between areas in the Lake District.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees will meet and discuss the applications and then the Trustees will vote to decide who will receive the grants. Trustees will vote for those organisations that provide benefits which are exclusively charitable and that the Trustees feel will best meet the charity's objectives. There will be a maximum grant of £2,500 and there will be a maximum total grant awarded per year of £5,000 to preserve the longevity of the fund. The Trustees do have the ability to exceed these levels in the event of a special project.

Cash held for the benefit of the Trust by Barton & Pooley Bridge Parish Council at the year end was £36,753. The trust total reserves are £36,753.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


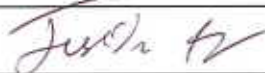
Other optional information

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)	MARK VAUSE	JUSTIN RAY
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	11-4-26	



Receipts and payments accounts

CC16a

For the period from	01/01/2024	To	31/03/2024
---------------------	------------	----	------------

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					
Book income	-	-	-	-	-
Interest	845	-	-	845	1,015
Hopper Bus grant income	-	48,371	-	48,371	21,360.00
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	845	48,371	-	49,216	22,375
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	845	48,371	-	49,216	22,375
A3 Payments					
Professional fees	420	-	-	420	390
Stripe fees	81	-	-	81	71
General	51	-	-	51	0
Fees	-	-	-	0	0
Distributions	2,782	-	-	2,782	5,233
Hopper Bus costs	-	53,653	-	53,653	26,853
	-	-	-	0	-
	-	-	-	0	-
Sub total	3,334	53,653	-	56,987.00	32,547
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,334	53,653	-	56,987	32,547
Net of receipts/(payments)	(2,489)	(5,282)	-	(7,771)	(10,172)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	39,242	5,282	-	44,524	54,696
Cash funds this year end	36,753	0	-	36,753	44,524

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	Bank account	36,753	0	-
		-	-	-
		-	-	-
	Total cash funds	36,753	0	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets		0	0	0
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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 asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	MARK VAUSE	11-4-26
	JUSTIN RAY	11/4/26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Barton & Pooley Bridge Community Fund

On accounts for the year ended

31 October 2025

Charity no (if any)

1188122

Set out on pages

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 10 / 2025**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

IER

1

Oct 2018

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

20-04-2026

Name:

MARTIN BORRADAILE

Relevant professional qualification(s) or body (if any):

FELLOW OF THE INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND AND WALES (FCA)

Address:

FIFTEEN, ROSEHILL ESTATE, MONTGOMERY WAY, ROSEHILL

CARLISLE

CA1 2RW

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BARTON & POOLEY BRIDGE COMMUNITY FUND

England & Wales - Charity number 1188122

Accounts



Trustees' Annual Report for the period

From

Period start date	01	Nov	2023
-------------------	----	-----	------

To

Period end date	31	October	2024
-----------------	----	---------	------

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Mains House
Pooley Bridge
Penrith
Postcode CA10 2NG

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	M MacInnes			
2	S Bunting			
3	D A Binks			
4	M F Vause			
5	J Ray			
6	W H Coulston			
7	S McAvoy		01/11/23 to 10/09/24	
8	B C Ray			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	CIO Foundation Constitution
How the charity is constituted	Trust
Trustee selection methods	Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills knowledge and experience needed for the effective administration of the CIO.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

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

To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time in particular but not limited to the advancement of citizenship and community development within the Barton and Pooley Bridge area.

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)

In 2015 the bridge at Pooley Bridge collapsed in heavy flooding and the village was cut off from the West bank, causing considerable disruption to the residents of the village. A replacement bridge is now under construction (completed October 2020), and the decision was taken for pavers to be available for sale and the funds generated from the sales to be used for exclusively charitable purposes within the Barton & Pooley Bridge area by setting up a charitable fund.

The Trustees had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

In 2023 and continuing into 2024 a new project was set up, the 'Ullswater Hopper Bus Project'. This project provides bus services between various areas of the Lake District during weekends and bank holidays with the aim to reduce private motor use in the area.

Additional details of objectives and activities (Optional information)

Grants will be available for projects which benefit community development and regeneration within the Barton & Pooley Bridge area.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The grants will be available to organisations within Barton and Pooley Bridge. The fund is for the development of the community and the ethos for applications will centre around that. Applications can be for initiatives, community projects or events. The application must address an identifiable community need and result in identifiable benefits to the community of Barton & Pooley Bridge which are exclusively charitable.

Grants made from the Trust in the year:

- £2,676 for Parkin Memorial Hall to put towards the lighting and sound system
- £1,092.45 for D Day celebrations
- £235 to Friends of Ullswater Way for an art project
- £129.60 to Chestnut House for a community event
- £1,100 to Lakeland Waste Management for the heating project at the Village Hall

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees will meet and discuss the applications and then the Trustees will vote to decide who will receive the grants. Trustees will vote for those organisations that provide benefits which are exclusively charitable and that the Trustees feel will best meet the charity's objectives. There will be a maximum grant of £2,500 and there will be a maximum total grant awarded per year of £5,000 to preserve the longevity of the fund. The Trustees do have the ability to exceed these levels in the event of a special project.

Cash held for the benefit of the Trust by Barton & Pooley Bridge Parish Council at the year end was £39,242. The Trust are also holding cash for the benefit of the Hopper Bus Project of £5,282 at year end. The trust total reserves are £44,524.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


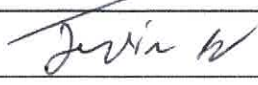
Other optional information

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)	Mark VAUSE	JUSTIN RAY
Position (eg Secretary, Chair, etc)	CHAIR.	TRUSTEE & TREASURER
Date	8-5-25	



Receipts and payments accounts

CC16a

For the period from	01/01/2023	To	31/10/2024
---------------------	------------	----	------------

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					
Book income	-	-	-	-	-
Interest	1,015	-	-	1,015	638
Hopper Bus grant income	-	21,360	-	21,360	12,500.00
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	1,015	21,360	-	22,375	13,138
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,015	21,360	-	22,375	13,138
A3 Payments					
Professional fees	390	-	-	390	390
Stripe fees	71	-	-	71	68
General	-	-	-	0	-
Fees	-	-	-	0	-
Distributions	5,233	-	-	5,233	10,082
Hopper Bus costs	-	26,853	-	26,853	1,725
	-	-	-	0	-
	-	-	-	0	-
	-	-	-	0	-
Sub total	5,694	26,853	-	32,547.00	12,265
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,694	26,853	-	32,547	12,265
Net of receipts/(payments)	(4,679)	(5,493)	-	(10,172)	873
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	43,921	10,775.00	-	54,696	53,823
Cash funds this year end	39,242	5,282	-	44,524	54,696

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	Bank account	39,242	5,282	-
			-	-
			-	-
	Total cash funds	39,242	5,282	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets		0	0	0
		-	-	-
		-	-	-
		-	-	-

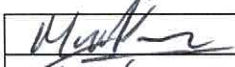
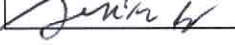
	-	-	-
	-	-	-
	-	-	-

	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
	MARK VAUSE	8-5-25
	JUSTIN RAY	8/5/25

BARTON & POOLEY BRIDGE COMMUNITY FUND

England & Wales - Charity number 1188122

Accounts

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	CIO Foundation Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Trust
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills knowledge and experience needed for the effective administration of the CIO.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

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

To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time in particular but not limited to the advancement of citizenship and community development within the Barton and Pooley Bridge area.

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)

In 2015 the bridge at Pooley Bridge collapsed in heavy flooding and the village was cut off from the West bank, causing considerable disruption to the residents of the village. A replacement bridge is now under construction (completed October 2020), and the decision was taken for pavers to be available for sale and the funds generated from the sales to be used for exclusively charitable purposes within the Barton & Pooley Bridge area by setting up a charitable fund.

The Trustees had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

Grants will be available for projects which benefit community development and regeneration within the Barton & Pooley Bridge area. Grants will also be available for the upgrading of public areas and open spaces (excluding shop fronts and commercial buildings), again contributing towards the regeneration of the area for the benefit of the public.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The grants will be available to organisations within Barton and Pooley Bridge. The fund is for the development of the community and the ethos for applications will centre around that. Applications can be for initiatives, community projects or events. The application must address an identifiable community need and result in identifiable benefits to the community of Barton & Pooley Bridge which are exclusively charitable.

Two grants were made from the Trust in the year:

- £1,500 for Parkin Memorial Hall to put towards the lighting and sound system
- £2,274.37 for new benches throughout the community
- £1,000 to Lake District National Park for footpath repair works
- £188.52 to Chestnut House for a community event
- £3,240 to Cumbria Quarrying for placement of stone "Pooley Bridge" signs
- £1,780 to James Reynolds for carving of stone "Pooley Bridge" signs
- £1,100 to Lakeland Waste Management for the heating project at the Village Hall

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees will meet and discuss the applications and then the Trustees will vote to decide who will receive the grants. Trustees will vote for those organisations that provide benefits which are exclusively charitable and that the Trustees feel will best meet the charity's objectives. There is a suggested maximum grant of £2,500 and there is a suggested maximum total grant awarded per year of £5,000 to preserve the longevity of the fund. However where deemed appropriate the Trustees do have the capacity to exceed these limits.

Cash held for the benefit of the Trust by Barton & Pooley Bridge Parish Council at the year end was £43,921. The Trust are also holding cash for the benefit of the Hopper Bus project of £10,775 at year end. The Trusts total reserves are £54,696.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


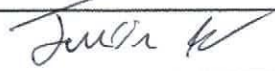
Other optional information

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)	MARK FRANCIS VAUZE	JUSTIN RAY
Position (eg Secretary, Chair, etc)	CHAIR	Trustee & Treasurer
Date	23-4-24	



Receipts and payments accounts

For the period from	1st April 2022	To	31st March 2023
---------------------	----------------	----	-----------------

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					
Book income	-	-	-	-	79
Interest	638	-	-	638	92
Hopper Bus grant income	-	12,500	-	12,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	638	12,500	-	13,138	171
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	638	12,500	-	13,138	171
A3 Payments					
Professional fees	390	-	-	390	780
Stripe fees	68	-	-	68	90
General	-	-	-	0	-
Fees	-	-	-	0	54
Distributions	10,082	-	-	10,082	1,192
Hopper Bus costs	-	1,725	-	1,725	-
	-	-	-	0	-
	-	-	-	0	-
	-	-	-	0	-
Sub total	10,540	1,725	-	12,265.00	2,116
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,540	1,725	-	12,265	2,116
Net of receipts/(payments)	(9,902)	10,775	-	873	(1,945)
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	53,823	-	-	53,823	55,768
Cash funds this year end	43,921	10,775	-	54,696	53,823

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	Bank account	43,919	10,775	-
			-	-
			-	-
	Total cash funds	43,921	10,775	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

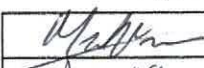
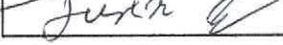
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		0	0	0
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	MARK VAUSIE	23-4-24
	JUSTIN RAY	23/4/24

BARTON & POOLEY BRIDGE COMMUNITY FUND

England & Wales - Charity number 1188122

Accounts



Trustees' Annual Report for the period

	Period start date	Period end date
From	01 Nov 2021	To 31 October 2022

Section A Reference and administration details

Charity name Barton & Pooley Bridge Community Fund

Other names charity is known by

Registered charity number (if any) 1188122

Charity's principal address

Eusemere Farm House
Pooley Bridge
Penrith
Postcode CA10 2NN

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	M MacInnes			
2	S Bunting			
3	D A Binks			
4	M F Vause			
5	J Ray			
6	W H Coulston			
7	S McAvoy		07/09/2022-31/10/2022	
8	B C Ray		07/09/2022-31/10/2022	
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	CIO Foundation Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills knowledge and experience needed for the effective administration of the CIO.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

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

To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time in particular but not limited to the advancement of citizenship and community development within the Barton and Pooley Bridge area.

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)

In 2015 the bridge at Pooley Bridge collapsed in heavy flooding and the village was cut off from the West bank, causing considerable disruption to the residents of the village. A replacement bridge is now under construction (completed October 2020), and the decision was taken for pavers to be available for sale and the funds generated from the sales to be used for exclusively charitable purposes within the Barton & Pooley Bridge area by setting up a charitable fund.

The Trustees had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

Grants will be available for projects which benefit community development and regeneration within the Barton & Pooley Bridge area. For example, there is currently no playground in the area so grants will be available to provide a public playground therefore benefitting young people and parents in the community and assisting with the regeneration of the area. Grants will also be available for the upgrading of public areas and open spaces (excluding shop fronts and commercial buildings), again contributing towards the regeneration of the area for the benefit of the public.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D **Achievements and performance**

Summary of the main achievements of the charity during the year

The grants will be available to organisations within Barton and Pooley Bridge. The fund is for the development of the community and the ethos for applications will centre around that. Applications can be for initiatives, community projects or events. The application must address an identifiable community need and result in identifiable benefits to the community of Barton & Pooley Bridge which are exclusively charitable.

Two grants were made from the Trust in the year:

- £500.00 to Barton Parish Church to help fund the purchase of a new Organ
- £191.76 to Pooley Bridge to help fund the Queen's Jubilee celebrations

Section E Financial review

Brief statement of the charity's policy on reserves

The Trustees will meet and discuss the applications and then the Trustees will vote to decide who will receive the grants. Trustees will vote for those organisations that provide benefits which are exclusively charitable and that the Trustees feel will best meet the charity's objectives. There will be a maximum grant of £2,500 and there will be a maximum total grant awarded per year of £5,000 to preserve the longevity of the fund.

Cash held for the benefit of the Trust by Barton & Pooley Bridge Parish Council at the year end was £53,824 and the Trust's total reserves were £53,824. All reserves are unrestricted.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:


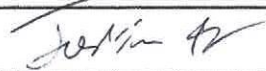
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

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)	MARK VAUSE	JUSTIN RAY
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	21-6-23	



Receipts and payments accounts

For the period from		To	
---------------------	--	----	--

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					
Book income	79	-	-	79	8,143
Interest	92	-	-	92	4
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	171	-	-	171	8,147
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	171	-	-	171	8,147
A3 Payments					
Paving costs	-	-	-	-	21,390
Professional fees	780	-	-	780	780
Stripe fees	90	-	-	90	-
Book costs	-	-	-	-	6,461
General	54	-	-	54	82
Fees	-	-	-	-	83
Distributions	1,192	-	-	1,192	3,100
	-	-	-	-	-
	-	-	-	-	-
Sub total	2,116	-	-	2,116	31,896
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,116	-	-	2,116	31,896
Net of receipts/(payments)	- 1,944	-	-	- 1,944	- 23,749
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	55,768	-	-	55,768	79,517
Cash funds this year end	53,824	-	-	53,824	55,768

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	Bank account	53,824	-	-
	Total cash funds	53,824	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets				

	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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


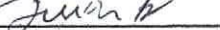
B4 Assets retained for the charity's own use

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

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	MARK VAUSE	21-6-23
	JUSTIN RAY	21/6/23

BARTON & POOLEY BRIDGE COMMUNITY FUND

England & Wales - Charity number 1188122

Accounts



Trustees' Annual Report for the period

Period start date: 01 Nov 2020
 Period end date: 31 October 2021
 From To

Section A Reference and administration details

Charity name: Barton & Pooley Bridge Community Fund

Other names charity is known by:

Registered charity number (if any): 1188122

Charity's principal address: Eusemere Farm House
 Pooley Bridge
 Penrith
 Postcode: CA10 2NN

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	M MacInnes			
2	J M Lawson		Resigned 14/3/22	
3	S Bunting			
4	D A Binks			
5	M F Vause	Chairman		
6	J R Devlin			
7	J Ray	Treasurer		
8	W H Coulston			
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg trust deed, constitution)

CIO Foundation Constitution

How the charity is constituted

(eg trust, association, company)

Trust

Trustee selection methods

(eg appointed by, elected by)

Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees.

In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills knowledge and experience needed for the effective administration of the CIO.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

--

Section C Objectives and activities

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

To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time in particular but not limited to the advancement of citizenship and community development within the Barton and Pooley Bridge area.

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)

In 2015 the bridge at Pooley Bridge collapsed in heavy flooding and the village was cut off from the West bank, causing considerable disruption to the residents of the village. A replacement bridge was constructed (completed October 2020), and the decision was taken for pavers to be available for sale and the funds generated from the sales to be used for exclusively charitable purposes within the Barton & Pooley Bridge area by setting up a charitable fund.

The Trustees had due regard to the commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

Additional details of objectives and activities (Optional information)

Grants will be available for projects which benefit community development and regeneration within the Barton & Pooley Bridge area. For example Grants will be available for the upgrading of public areas and open spaces (excluding shop fronts and commercial buildings), contributing towards the regeneration of the area for the benefit of the public.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

In 2020 the year 301 engraved paving stones were sold to the public raising over £80,000 for the Trust.

In 2021 it was decided to publish a book of memories to celebrate the bridge and the community. This raised over £8,000 for the Trust.

The grants will be available to organisations within Barton and Pooley Bridge. The fund is for the development of the community and the ethos for applications will centre around that. Applications can be for initiatives, community projects or events. The application must address an identifiable community need and result in identifiable benefits to the community of Barton & Pooley Bridge which are exclusively charitable.

One grant was made from the Trust in the year:

- £500.00 to help finance the restoration of St Michael's Church Pipe Organ

Due to Covid restrictions during the year it was not possible to have a community event to encourage further applications for Grants.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trustees will meet and discuss the applications and then the Trustees will vote to decide who will receive the grants. Trustees will vote for those organisations that provide benefits which are exclusively charitable and that the Trustees feel will best meet the charity's objectives. There will be a maximum grant of £2,500 and there will be a maximum total grant awarded per year of £5,000 to preserve the longevity of the fund.

Cash held for the benefit of the Trust by Barton & Pooley Bridge Parish Council at the year end was £55,768 and the Trust's total reserves were £55,768. All reserves are unrestricted.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F


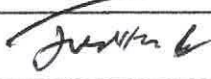
Other optional information

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)	MARK VAUSE	JUSTIN RAY
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER

Date

20/6/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Patron & Priority Group Community Fund

2021/22

Receipts and payments accounts

CC16a

For the period from	01/01/2021	To	31/03/2022
---------------------	------------	----	------------

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					
Paving income	-	-	-	-	82,775
Book income	8,143	-	-	8,143	-
Interest	4	-	-	4	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	8,147	-	-	8,147	82,775
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,147	-	-	8,147	82,775
A3 Payments					
Paving costs	21,390	-	-	21,390	1,202
Professional fees	780	-	-	780	780
Stripe fees	-	-	-	-	1,276
Book costs	6,461	-	-	6,461	-
General	82	-	-	82	-
Fees	83	-	-	83	-
Distributions	3,100	-	-	3,100	-
	-	-	-	-	-
Sub total	31,896	-	-	31,896	3,258
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,896	-	-	31,896	3,258
Net of receipts/(payments)	- 23,749	-	-	- 23,749	79,517
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	79,517	-	-	79,517	-
Cash funds this year end	55,768	-	-	55,768	79,517

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	Bank account	55,768	-	-
			-	-
			-	-
	Total cash funds	55,768	-	-
(agree balances with receipts and payments account(s))				


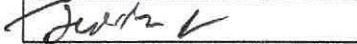
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

Categories	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
	MARK VAUSE	20/6/22
	JUSTIN RAY	20/6/22