



Trustees' Annual Report for the period

Period start date

Period end date

From

01 Nov 2020

To

31 October 2021

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)

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

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.

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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

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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


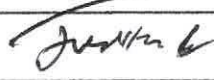
Other optional information

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

Part 1 & 2: Charity Accounts

1001/2

Receipts and payments accounts

CC16a

For the period
from

01/01/2021

To

31/03/2021

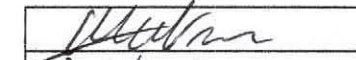

Section A Receipts and payments

	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 £
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))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		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	20/6/22
	JUSTIN RAY	20/6/22