



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

(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.

| |
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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 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)

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

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

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.

Section D

Achievements and performance

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

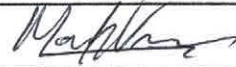
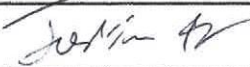
Other optional information

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 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

St John & Emile Bridge Community Fund

2021-22

JT

19/05/2023

Receipts and payments accounts

CC16a

For the period
from

To

Section A Receipts and payments

| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
|---|--------------------|------------------|------------------|------------------|------------------|
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | 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 | Restricted funds | Endowment funds |
|---------------------------------|--|--------------------|------------------|-----------------|
| | | to nearest £ | to nearest £ | to nearest £ |
| B1 Cash funds | Bank account | 53,824 | - | - |
| | | | - | - |
| | | | - | - |
| | Total cash funds | 53,824 | - | - |
| | (agree balances with receipts and payments account(s)) | | | |
| | | Unrestricted funds | Restricted funds | Endowment funds |
| | | to nearest £ | to nearest £ | to nearest £ |
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | | | |
|--|---|---|---|
| | - | - | - |
| | - | - | - |
| | - | - | - |

B3 Investment assets

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


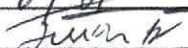
B4 Assets retained for the charity's own use

| 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 |