



# Trustees' Annual Report for the period

	Period start date	Period end date
From	01 Nov 2022	To 31 October 2023

## 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 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			
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)

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## 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)**

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


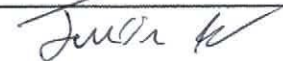
## Other optional information

## 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	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Easton & Poley Bridge Community Fund

11th 122

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2021

To

31/12/2021

### 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 £
<b>A1 Receipts</b>					
Book income	-	-	-	-	79
Interest	638	-	-	638	92
Hopper Bus grant income	-	12,500	-	12,500	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>638</b>	<b>12,500</b>	<b>-</b>	<b>13,138</b>	<b>171</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>638</b>	<b>12,500</b>	<b>-</b>	<b>13,138</b>	<b>171</b>
<b>A3 Payments</b>					
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	-
<b>Sub total</b>	<b>10,540</b>	<b>1,725</b>	<b>-</b>	<b>12,265.00</b>	<b>2,116</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>10,540</b>	<b>1,725</b>	<b>-</b>	<b>12,265</b>	<b>2,116</b>
<b>Net of receipts/(payments)</b>	<b>(9,902)</b>	<b>10,775</b>	<b>-</b>	<b>873</b>	<b>(1,945)</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>53,823</b>	<b>-</b>	<b>-</b>	<b>53,823</b>	<b>55,768</b>
<b>Cash funds this year end</b>	<b>43,921</b>	<b>10,775</b>	<b>-</b>	<b>54,696</b>	<b>53,823</b>

### 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 £
<b>B1 Cash funds</b>	Bank account	43,919	10,775	-
			-	-
			-	-
	<b>Total cash funds</b>	<b>43,921</b>	<b>10,775</b>	<b>-</b>
(agree balances with receipts and payments account(s))		OK	OK	OK


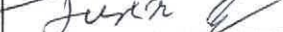
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		0	0	0
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	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
	MARK VAUSE	23-4-24
	JUSTIN RAY	23/4/24