



# Trustees' Annual Report for the period

	Period start date	Period end date
From	01 Nov 2023	To 31 October 2024

## 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		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)

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## 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	<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 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


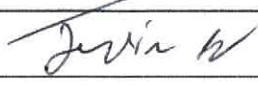
## Other optional information

## 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	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Barton & Pooley Bridge Community Fund

1188122

## Receipts and payments accounts

CC16a

For the period  
from

01/01/2023

To

31/10/2024

### 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	-	-	-	-	-
Interest	1,015	-	-	1,015	638
Hopper Bus grant income	-	21,360	-	21,360	12,500.00
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	1,015	21,360	-	22,375	13,138
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	1,015	21,360	-	22,375	13,138
<b>A3 Payments</b>					
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	-
<b>Sub total</b>	5,694	26,853	-	32,547.00	12,265
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	5,694	26,853	-	32,547	12,265
<b>Net of receipts/(payments)</b>	(4,679)	(5,493)	-	(10,172)	873
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	43,921	10,775.00	-	54,696	53,823
<b>Cash funds this year end</b>	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	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B1 Cash funds</b>				
	Bank account	39,242	5,282	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	39,242	5,282	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
<b>B2 Other monetary assets</b>				
		0	0	0
		-	-	-
		-	-	-



	-	-	-
	-	-	-
	-	-	-

### B3 Investment assets

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

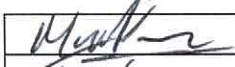
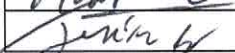
### B4 Assets retained for the charity's own use

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	8.5.25
	JUSTIN RAY	8/5/25