



Trustees' Annual Report for the period

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

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	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)

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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.

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

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


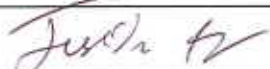
Other optional information

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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Barton & Pooley Bridge Community Fund

1188122

Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

31/03/2025

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	-
	-	-	-	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		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		0	0	0
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

B3 Investment assets

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

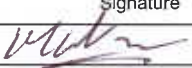

B4 Assets retained for the charity's own use

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.