



Trustees' Annual Report for the period

| | | |
|------|-------------------|-----------------|
| | Period start date | Period end date |
| From | 19 04 2022 | To 31 03 2023 |

Section A Reference and administration details

Charity name The Evergreen Community Trust

Other names charity is known by

Registered charity number (if any) 1198647

Charity's principal address c/o Kirkby Stephen Town Council,
Local Links, Vicarage Lane, Kirkby Stephen, Cumbria
Cumbria.
Postcode CA17 4QX

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 | Philip Dew | Chairman | | Ex Officio (Cumbria County Council. Upper Eden Ward). |
| 2 | Alex Birtles | | | Appointed. |
| 3 | Gary Hartley | | | Kirkby Stephen Grammar School. |
| 4 | Paul Richardson | | | Ex Officio (Kirkby Stephen Town Council, Chairman). |
| 5 | Oliver Luke | | | Eden Valley Sports Partnership. |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| None | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|-----------------------------------|--|
| Accountant | John Andrew Chartered Accountants | 17-19 Market Street, Kirkby Stephen, Cumbria. CA17 4QS |
| | | |
| | | |
| | | |

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) | Constitution (dated 7 January 2022) |
| How the charity is constituted (eg. trust, association, company) | Charitable Incorporated Organisation |
| Trustee selection methods (eg. appointed by, elected by) | 2 x Ex Officio, 2 x Nominated, 1 Appointed. |

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.

- The charity was constituted on the 7th of January 2022 as a Charitable Incorporated Organisation.
- Trustees are appointed or otherwise: - nominated (Kirkby Stephen Grammar School and the Eden Valley Sports Partnership) or Ex Officio (Elected Office Holders with Cumbria County Council, Upper Eden Ward & Kirkby Stephen Town Council, Chairman).
- Insurable Risks are dealt with via insurance (Zurich Policy No XAO1220740563).
- Trustees resolved to adopt a Safeguarding Policy in tandem with Kirby Stephen Youth Centre at their meeting on the 8 August 2022.
- Accounts are prepared on a Receipts and Payments basis.
- Trustees intend to review and manage ongoing risks through Insurance and through its lease to the Youth Service Provider on completion of the refurbishment project.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Support and encouragement of the interests of Children and Young People in Kirkby Stephen and the Upper Eden catchment and specifically provision of premises for a Youth Centre to be known as 'Kirkby Stephen Youth Centre' at the Evergreen Building in Redmayne Road, Kirkby Stephen.

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)

During the period of this report (the first year of the trust's operation) the trust:

1. took ownership by transfer of the Evergreen Building in Redmayne Road, Kirkby Stephen on the 16th of June 2022. (CU83362)
2. fundraised for the refurbishment of the Evergreen Building as a Youth Centre.
3. began the process of refurbishment. At the year end, the building was occupied and insured by contractor J S Winder and substantially refurbished.
4. Began making arrangements for the occupation by lease of the building to the Kirby Stephen Youth Centre (registered charity 1200449).

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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Trustees have had due regard for the Charity Commission's guidance on public benefit in the exercise of their duties and powers.

During the period of this report the trust:

1. took ownership by transfer of the Evergreen Building in Redmayne Road, Kirkby Stephen on the 16th of June 2022. (CU83362)
2. fundraised for the refurbishment of the Evergreen Building as a Youth Centre.
3. began the process of refurbishment. At the year end, the building was occupied and insured by contractor J S Winder and substantially refurbished.
4. Began making arrangements for the occupation by lease of the building to the Kirby Stephen Youth Centre (registered charity 1200449).

Section E

Financial review

Brief statement of the charity's policy on reserves

It is the trustee's intention to review and adopt policy (with periodic review) on reserves at the conclusion of the refurbishment project. It is proposed to hold a small fixed balance of funds towards the repair and maintenance of the building and to apply any amount over this to its charitable purposes.

Details of any funds materially in deficit

None

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.

During this period the Charity received grants totalling £106,298 to the refurbishment of the Evergreen Building and the provision of Youth Services as follows:

| | |
|--------------------------------------|--------|
| Cumbria County Council (COMF) | 7,000 |
| KSTC | 2,792 |
| Eden Community Fund | 7,500 |
| Cumbria County Council Area Planning | 15,000 |
| CCF | 9,606 |
| Frieda Scott Charitable Trust | 10,000 |
| Inspire Eden | 51,900 |
| Eden Community Fund | 2,500 |

In addition, it held a balance of funds totalling £32,540 for the benefit of the Youth Centre Provider from which it had disbursed on behalf of Kirkby Stephen Youth Centre, the legal expenses associated with their incorporation as follows:

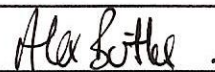
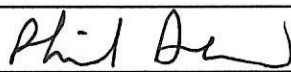
| | |
|--------------------------|--------|
| Eden Community Fund | 2,500 |
| Cumbria County Council | 16,000 |
| Inspire Eden | 17,500 |
| KYSC Incorporation costs | -960 |

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)

PHILIP R. DEW

ALEXANDER D. BIRTLES

Position (eg Secretary, Chair, etc)

CHAIRMAN

TRUSTEE

Date

4.1.2024



Section A

Independent Examiner's Report

Report to the trustees/
members of

The Evergreen Community Trust

On accounts for the
period ended

31 March 2023

Charity no
(if any)

1198647

Set out on pages

7 to 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31/03/2023.

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 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:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

4/1/24

Name:

Paul Davison FCA

Relevant professional
qualification(s) or body
(if any):

The Institute of Chartered Accountants in England and Wales

Address:

17-19 Market Street

Kirkby Stephen

CA17 4QS

Only complete if the examiner needs to highlight 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Evergreen Community Trust

1198647

Receipts and payments accounts

CC16a

For the period
from

19/04/2022

To

31/03/2023

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 | | | | | |
| Grants | 106,298 | 32,540 | - | 138,838 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 106,298 | 32,540 | - | 138,838 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 106,298 | 32,540 | - | 138,838 | - |
| A3 Payments | | | | | |
| Heat & Light | 56 | - | - | 56 | - |
| Insurance | 434 | - | - | 434 | - |
| Fees | 5 | - | - | 5 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 495 | - | - | 495 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| Property Improvements | 35,965 | - | - | 35,965 | - |
| | - | - | - | - | - |
| Sub total | 35,965 | - | - | 35,965 | - |
| Total payments | 36,460 | - | - | 36,460 | - |
| Net of receipts/(payments) | 69,838 | 32,540 | - | 102,378 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | - | - |
| Cash funds this year end | 69,838 | 32,540 | - | 102,378 | - |

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 | Cash at Bank | 69,838 | 32,540 | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 69,838 | 32,540 | - |
| (agree balances with receipts and payments account(s)) | | | | |

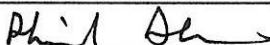

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|--------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|-----------------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | Property Improvements | Unrestricted | 35,965 | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

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

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|----------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|---------------------|------------------|
|  | Philip R Dew | 4.1.2024 |
|  | Alexander D Birtles | 4.1.2024 |