



Trustees' Annual Report for the period

Period start date		Period end date			
Day18	Month12	Year2017	Day31	Month03	Year2019
From			To		

Section A

Reference and administration details

Charity name	LEEMING BAR COMMUNITY HUB
Other names charity is known by	LBCH
Registered charity number (if any)	1176324
Charity's principal address	23, LEASES ROAD
	LEEMING BAR
	NORTHALLERTON
Postcode	DL7 9DB

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	RICHARD MOORE	DEP.CHAIR/ TREASURER		TRUSTEES
2	SARAH CARRICK	CHAIR		
3	ROBERT HASTIE			
4	KAY WHITTAKER	SECRETARY		
5	JOHN BAILEY			
6	HELEN CATTLIFF			
7				
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)

CONSTITUTION

How the charity is constituted
(eg. trust, association, company)

CHARITABLE INCORPORATED ORGANISATION

Trustee selection methods
(eg. appointed by, elected by)

Elected by existing/previous trustees

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.

New trustees are mentored in specific roles by experienced trustees. Community action provides courses. As we are based on a working heritage railway, the railway provides regular rail safety courses.

The charity liaises with the local Community Forum, Community First, the Parish, District and County Councils and the local Coop. It is in partnership with the Wensleydale Railway and some local business. The latter needs further development.

There is a Risk Assessment Policy in place and the charity has third party liability insurance, asset insurance and subscribes to PPL/PRS and motion picture licencing. All relevant trustees and volunteers are DBs checked and we have a Health and Safety Policy in place generally and specific to the railway.

Section C Objectives and activities

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

To further or benefit the residents of Leeming Bar and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

With due regard to the Charity Commission guidance on public benefit, the trustees are confident that all of the statements made here are in line with that guidance.

Although the project is still in development at this stage, it is already benefitting the public of Leeming Bar widely in a number of ways.

The continued renovation and construction of the railway carriage (The HUB) involves a number of volunteers from the village and develops their skills, creates friendships and enhances their physical and mental well-being.

As the HUB nears completion we have been able to set up a Youth Club which increases its numbers week on week and is helped and endorsed by North Yorkshire Youth Commission.

The HUB provides opportunities for local people to come together for a variety of activities as well as opportunities to volunteer in a number of ways.

The trustees are committed to providing as many opportunities as they can to benefit all sections of the community.

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)

Additional details of objectives and activities (Optional information)

Our next aim is to establish our own, dedicated platform at the railway in order to assist the railway with their operations and to give us a permanent home within the railway structure.

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

The HUB has already been used on a number of occasions for General and local elections by Hambleton District Council.

We have started to offer the HUB for hire to local groups and it has been used for seminars and drop in sessions for local people to register their opinions on local matters, for birthday parties and clubs.

Two "Harry Potter" evenings have been held for local youth groups.

We have our own regular Youth Club.

The trustees are committed to providing as many opportunities as they can to benefit all sections of the community.

Summary of the main achievements of the charity during the year

We have completed the renovation of the carriage and have established business and personal connections in the village.

We have started to provide a multi-functional space for the community with facilities to enable a variety of clubs and societies, drop-in space for the elderly and vulnerable and an ability to provide low cost meals, snacks and drinks for them.

We have already created friendships between people who would otherwise not have met and we have started establishing a pool of volunteers.

We do regular litter picks in the village, often assisted by a team from MacDonald's and or the Coop.

Section E

Financial review

Brief statement of the charity's policy on reserves

As the charity is still in a development phase and gains much of its revenue through local grants, our residue is primarily intended to complete the development of our dedicated platform and to finance engineering work to enable rail safe mobility on the line. At all times we use our money to provide clubs and events for local people and this will be the main aim in the future.

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.

At the moment our principal source of funding is grants from local bodies although we do fundraise at events like Tour de Yorkshire.

Our expenditure has supported our key objectives this year by ensuring our primary aim; to provide a state of the art, multi-functional facility for the community.

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)

R. Moore

Full name(s)

RICHARD MOORE

Position (eg Secretary, Chair, etc)

TREASURER

Date

23/07/20



CHARITY COMMISSION
FOR ENGLAND AND WALES

Leeming Bar Community Hub

1176324

Receipts and payments accounts

CC16a

For the period from	Period start date 18/12/2017	To	Period end date 31/03/2019
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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					
Carried fwd from Leeming Bar Residents Association	9,277	-	-	9,277	-
		-	-	-	-
Money from Youth Club and events	1,400	-	-	1,400	-
Grants	4,250	-	-	4,250	-
Donations	310	-	-	310	-
Hire income	670	-	-	670	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,907	-	-	15,907	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,907	-	-	15,907	-
A3 Payments					
Hub development costs (materials)	10,287	-	-	10,287	-
Licences, Admin and Insurance	840	-	-	840	-
Miscellaneous inc Gas	140	-	-	140	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	11,267	-	-	11,267	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	11,267	-	-	11,267	-
Net of receipts/(payments)	4,640	-	-	4,640	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,640	-	-	4,640	-

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	As above	4,640	-	-
		-	-	-
		-	-	-
	Total cash funds	4,640	-	-
	(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			-	-
			-	-
			-	-
			-	-
			-	-

	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
R. Moore	RICHARD MOORE	23/07/20