



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	April	2020		31st	March	2021

Section A Reference and administration details

Charity name

Sherburn Hill Hub (CIO)

Other names charity is known by

Registered charity number (if any)

1161236

Charity's principal address

30 Church Vale
Durham

Postcode **DH6 1AH**

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	Kathryn Pouton	Chair		
2	Wendy Martin	Secretary		
3	David Hall	Treasurer		
4	Sarah Hayton	Trustee		
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14				
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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
Accounting/Accounts Software	Josh Herring	Priors Grange, High Pititngton.

Name of chief executive or names of senior staff members (Optional information)

Rebecca Ashby – Community Centre and Development Manager

Section B Structure, governance and management

Description of the charity’s trusts

Type of governing document (eg. trust deed, constitution)	Foundation CIO
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity 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.

Section C Objectives and activities

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

The objects of the CIO are to establish and run a Community Building and to promote for the benefit of the inhabitants of Sherburn Hill and surrounding area (“area of benefit”), without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, the provision of facilities and activities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic

circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants.

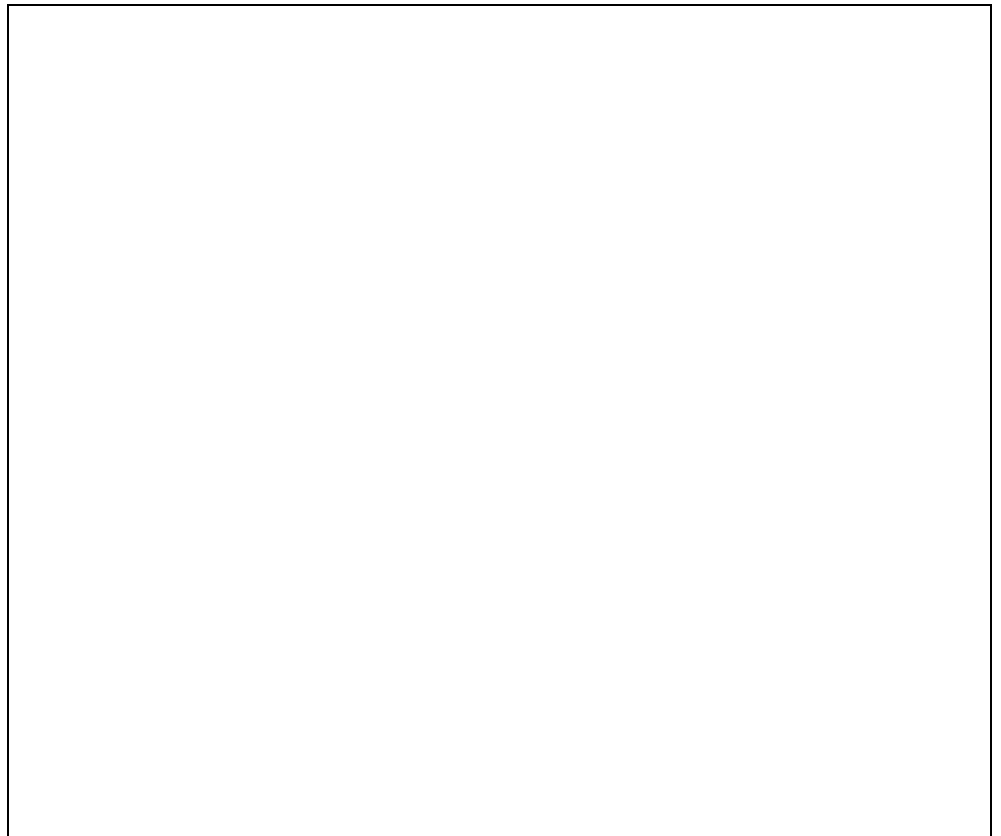
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

- We successfully agreed with the County Council to transfer a former primary school building Sherburn Hill to our Charity and this period has been progressing the necessary works, lease and other related documents for SHHUB to take on the Head lease of the building, and sub lease part of the building to another organisation called Ethicare who will then pay SHHUB a competitive rent and share other specified costs. Completion and signing of the lease have been delayed by COVID-19 Pandemic impacts.
- We share the site with the County Council's One point Service who are opening a family centre in the neighbouring former Sure Start building and we hope to work in partnership with them for the foreseeable future.

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

- Successfully carrying out community events for consultation, fun and village improvement such as litter picks.
- Successfully completing a business plan.
- Successfully progressing agreement to transfer a building from the council under lease to be used as a community centre.
- Successful start of a new youth Project based at the centre.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity does not yet have a policy on reserves but in effect the money originally transferred from the previous community association are restricted for use in bringing about a new community centre. Any grants received are restricted, as are some donations. A formal reserve will be created out of the originally transferred funds and built up from unrestricted income dependent on level of excess income generated.

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.

The charity's principal sources of funds (including any fundraising):

- Durham County Council Grant(s)
- County Durham Community Foundation

How expenditure has supported the key objectives of the charity so far:

- Undertaken refurbishment works on the new building – (the monies were paid direct from DCC to their workmen and contractors so did not go through SHHUB);
- In the next financial period monies will be provided for wages for a new Community Centre Manager, a new play area, and monies towards running costs for upto two years.

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)	David Hall	Wendy Martin
Position (eg Secretary, Chair, etc)	Treasurer	Secretary

Date 24/1/2021

Sherburn Hill Community Hub

Balance Sheet Report

To: 31 March, 2021

ASSETS

Fixed Assets

0030 - Office equipment and IT - Cost	180.00	
0040 - Fixtures and fittings - Cost	213.67	
	Total Fixed Assets	£393.67

Current Assets

1200 - Bank Account	110,157.70	
	Total Current Assets	£110,157.70

TOTAL ASSETS	£110,551.37
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LIABILITIES

Current Liabilities

Total Current Liabilities	£0.00
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Future Liabilities

Total Future Liabilities	£0.00
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TOTAL LIABILITIES	£0.00
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TOTAL NET ASSETS	£110,551.37
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EQUITY

Net Profit / Loss 110,551.37

Net Profit / Loss (prior year(s)) 38,323.90

Net Profit / Loss (current year) 72,227.47

TOTAL EQUITY **£110,551.37**

Sherburn Hill Community Hub

Profit and Loss Report

01 April, 2020 - 31 March, 2021

Sales		
4900 - Other income	50.00	
4940 - Rental Income	2,500.00	
4950 - Donations	913.03	
4960 - Grants Received	80,512.64	
	Total Sales	£83,975.67
Direct Expenses		
5060 - Other Direct Expenses	1,375.00	
5080 - Grants Awarded	7,500.00	
	Total Direct Expenses	£8,875.00
GROSS PROFIT / LOSS		£75,100.67
Overheads		
7510 - Postage and Carriage	4.40	
7630 - Business Insurance	648.80	
7800 - Repairs and Renewals	2,220.00	
	Total Overheads	£2,873.20
NET PROFIT / LOSS		£72,227.47



Section A

Independent Examiner's Report

Report to the trustees/ members of	Shurburn Hill Community Hub (CIC)		
On accounts for the year ended	31/03/2021	Charity no (if any)	1161236
Set out on pages	N/A		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021.

**Responsibilities and
basis of report**

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").


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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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:** 09/01/2022

Name: Joshua Herring

**Relevant professional
qualification(s) or body
(if any):** N/A

Address: 218 Priors Grange
High Pittington, Durham
DH6 1DE