



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	April	2017		31	March	2018

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
 High Pittington
 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	David Hall	Treasurer		
2	Kath Pouton	Chair		
3	Wendy Martin	Secretary		
4	Sarah Hayton			
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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
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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)	Charity – Foundation CIO
Trustee selection methods (eg. appointed by, elected by)	Appointed by 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.

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Section C Objectives and activities

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

To establish and run a community building and to promote for the benefit of the inhabitants of Sherburn Hill and surrounding area the provision of facilities for recreation or other leisure time of individuals who have such need of such facilities or for the public at large in the interests of social welfare and improving the conditions of life of the said inhabitants.

Undertaken public engagement and planning in relation to the creation of a new community centre within a former school building.

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)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Sherburn Hill Hub has focussed this year on creating a new community centre within a former school site, including public consultation, working with partners such as Durham Area Action Partnership and Durham Sparks. Sherburn Hill Hub has also contributed towards village based activities, and funded a detached youth project in the village.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity currently reserves the majority of its funds to be used towards the creation or running of a new community centre.

Details of any funds materially in deficit

N/A

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)	David Hall	
Full name(s)	David Hall	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	1/4/2019	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Sherburn Hill Hub

1161236

Receipts and payments accounts

CC16a

For the period from	31/03/2017	To	01/04/2018
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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					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Audit Fees	150	-	-	150	-
Bank Charges	72	-	-	72	-
Storage fees of Comm equipment	1,200	-	-	1,200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,422	-	-	1,422	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	1,422	-	-	1,422	-
Net of receipts/(payments)	- 1,422	-	-	- 1,422	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	38,153	-	-	38,153	-
Cash funds this year end	36,731	-	-	36,731	-

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		36,731	-	-
		-	-	-
		-	-	-
	Total cash funds	36,731	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	
	David Hall	David Hall	01/04/2019	