



Trustees' Annual Report for the period

Period start date			Period end date		
From	1	JANUARY	2018	To	31 MARCH 2019

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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	Andy Jakins	(Chair)	Up to 13 th January 2019	
2	Simon Redding	Treasurer		
3	Lynne Haywood			
4	Lisa-Marie Derbyshire	Chair (Jan 19)		
5	Alan Ward		Up to 21 st May 2018	
6	Kevin Sydenham		From 18 th May 2018	
7	Barry Bingham		From 18 th May 2018	
8	Mary Hills		From 20 th August 2018	
9	Gareth Sellers		From 15 th January 2019	

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

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

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

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

Barrow Hill Memorial Hall was gifted to the communities of Barrow Hill and Hollingwood after the First World War in memory of local casualties. The building was to be held in trust to be used for the benefit of local people. Following the re-structuring of the Charity, it is still held on the original trusts.

On 4th December 2017, the trustees of the former charity, Barrow Hill Memorial Club (Registered Charity NO: 520412) set up and registered a Charitable Incorporated Organisation, Barrow Hill Community Trust (Registered Charity No: 1176069) to take forward the charity's work.

By a General Vesting Declaration made by the trustees on 11th January 2018, the two charities merged and all assets and property of the former charity were transferred to Barrow Hill Community Trust.

The merger of Registered Charity 520412 will be reported to the Charity Commission once the necessary Land Registry land registration has been completed.

During 2018, the trustees worked with a consultant to carry out a skills audit to identify board capacity needs and to identify governance priorities. Trustees have also worked with a Locality adviser to draft a strategic plan/business plan.

The trustees are represented at meetings of the Active Derbyshire Partnership, the Staveley Health and Well-being Network and the Chesterfield Cultural Education Partnership.

All trustees give their time as volunteers and receive no payment or other benefits for carrying out their duties as a trustee.

Section C

Objectives and activities

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

To establish and run a community centre at the Memorial Hall and

To provide facilities for recreation and leisure time in the interests of social welfare with the object of improving the conditions of life for local people.

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 managing Barrow Hill Memorial Hall, the trustees have had due regard to the Charity Commission's public benefit guidance. During the period of this report, the trustees

- Provided, maintained and improved the building to enable it to open as a regular venue for two youth groups, a Baby-Toddler group, school holiday clubs, Ju Jitsu, Street Dance and other sporting activities, a local history group, a Bike Workshop, Youth Community Organising training and partnership meetings.
- Made the Memorial Hall available for use as a venue for a range of events including exhibitions, a theatre performance, a Volunteers Fair, Heritage Open Day, an Armistice Service, Community Meetings and Coffee Mornings.
- Have reviewed their hire charges to ensure that the hall is available and suitable for use by as wide a cross-section of the community as possible and that hire charges remain affordable for local users.

Additional details of objectives and activities (Optional information)

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

- contribution made by volunteers.

A great contribution is made by trustees and other community volunteers, particularly with regard to development, maintenance, management, accounting, marketing, fundraising and preparing grant applications. In addition, volunteers have set up and run a number of new groups.

Without this valuable contribution of time, energy and expertise, the successful operation of Barrow Hill Memorial Hall would not be possible.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Memorial Hall had been closed since May 2017 and had suffered extensive damage from roof leaks. Several rooms were unfit for use by the general public when it was transferred to the new C.I.O. and extensive vandalism added to the many challenges facing the new charity in the first months of 2018.

During the reporting period, the trustees have worked hard to improve the building and make public areas safe to re-open. As a result of several successful grant applications, the trustees have created and developed groups, workshops and training that the community and volunteers can access to either socialise with others, or learn new skills. The trustees have:

- been awarded a 5-star hygiene rating following improvements to the meeting room kitchen and the installation of independent hot water systems.
- repaired the vandalised former games roof, windows and doors
- repaired the heating boiler and changed the gas meter.
- engaged a structural engineer to carry out a full survey
- installed the internet
- appointed a Hall Coordinator to manage room bookings
- appointed coordinators to set up a Bike Workshop and train volunteers
- carried out asbestos and fire safety inspections
- maintained and improved the war memorial garden

The trustees have appointed architects from Integreat Plus to lead a phased redevelopment project. Consultations with the local community will begin in April 2019.

The conversion of the old charity to a Charitable Incorporated Organisation was a significant achievement for the trustees in 2018. With no funds available to employ solicitors, trustees drew up the legal documents themselves, with advice from the Charity Commission. The Memorial Hall and other assets were transferred to the new C.I.O. which now enables the Charity to employ staff and enter into contracts for building work. It has also made the Charity eligible for grant funding which is sometimes limited to incorporated organisations.

The trustees have worked with volunteers and partner organisations to deliver a wider range of events and activities, offer facilities for use by the public and meet local needs for active volunteering.

The Trust is 1 of only 10 groups in the country to have been accepted for Young Community Organiser training.

Section E

Financial review

Brief statement of the charity's policy on reserves

As a new C.I.O. there were no reserves at the start of 2018. The trustees aim to build reserves equal to 3 months running costs to protect the continuity of the charity's activities against fluctuations in income.

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising)

The Charity's principal source of funds during the period was grant funding to carry out emergency repairs and provide support for new groups and activities; room hire fees and the transfer of the remaining £3539 funds of the merged charity.

Trustees are currently developing an income strategy to ensure the future sustainability of the Memorial Hall.

Section F

Other optional information

Future Plans

Trustees have applied for, and been awarded grants from the Bright Ideas Fund and the Architectural Heritage Fund for the costs of building surveys, a conservation deficit analysis, an options appraisal and marketing analysis for the proposed future zones of the building and design concepts to RIBS Level 2. Open meetings for residents to meet the architects and put forward their views have been organised to take place in 2019.

Our suggested zones include:

1. A Community Hub/café (in the former lounge)
2. A Community run pub (in the former games room)
3. A Youth/Sports zone (in the extension/ former function room)
4. A Community Hall (in the former small concert room)
5. A jobs/ enterprise zone (upstairs)
6. Meeting room for hire (in the former committee room)

These zones may change in response to views raised by the community and the outcomes of the options appraisal.


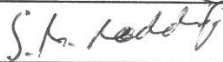
Further roof repairs remain the most urgent priority for trustees.

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)	Gareth Sellers	SIMON REDDING
Position (eg Secretary, Chair, etc)	Chair	TRUSTEE

Date 26/4/19



CHARITY COMMISSION
FOR ENGLAND AND WALES

BARROW HILL COMMUNITY TRUST

1176069

Receipts and payments accounts

CC16a

For the period
from

01-Jan-18

To

31-Mar-19

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					
Donations	281	-	-	281	-
Fundraising	100	-	-	100	-
Grant Income	-	46,188	-	46,188	-
Hire of Hall and Equipment	2,455	-	-	2,455	-
Other Revenue	3,539	-	-	3,539	-
Sub total (Gross income for AR)	6,375	46,188	-	52,563	-
A2 Asset and investment sales, (see table).					
Receipt from sale of fixed assets	-	-	-	-	-
Receipts from sale of investments	-	-	-	-	-
Loan payments received	-	-	-	-	-
Loans received from external funder	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,375	46,188	-	52,563	-
A3 Payments					
Gov: Audit and Accountancy	-	150	-	150	-
Gov: Consulting	-	7,260	-	7,260	-
Gov: Legal Expenses	-	127	-	127	-
Prem: Building Security	-	309	-	309	-
Prem: Electricity	1,983	-	-	1,983	-
Prem: Gas	21	-	-	21	-
Prem: Health & Safety	-	1,199	-	1,199	-
Prem: Insurance	411	1,040	-	1,451	-
Prem: Rates, Water & Sewerage	471	-	-	471	-
Prem: Repairs & Maintenance	-	5,036	-	5,036	-
Projects: Equipment Expensed	-	1,277	-	1,277	-
Projects: Other project costs	-	1,807	-	1,807	-
Staff: Salaries & NI	-	1,876	-	1,876	-
Staff: Volunteers Expenses	-	131	-	131	-
Supp: Advertising & Marketing	-	223	-	223	-
Supp: Freelance Workers	-	177	-	177	-
Supp: Postage, Printing & Computer Supplies	-	53	-	53	-
Supp: Telephone & Internet	-	715	-	715	-
Sub total	2,886	21,380	-	24,266	-
A4 Asset and investment purchases, (see table)					
Furniture, fittings and equipment	-	1,389	-	1,389	-
Sub total	-	1,389	-	1,389	-
Total payments	2,886	22,769	-	25,655	-
Net of receipts/(payments)	3,489	23,419	-	26,908	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	3,489	23,419	-	26,908	-

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	Cooperative Bank Account	3,489	23,419	
			-	-
		-	-	-
	Total cash funds	3,489	23,419	
	(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	Memorial Hall	Endowed	-	-
	Ringfenced for essential repairs	Unrestricted	2,500	-
	Accounts Payable	Restricted		-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Wages payable -payroll	Restricted		
	PAYE payable	Restricted		
	Rounding	Unrestricted	- 7	
			-	

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

Signature	Print Name	Date of approval
	Gareth Sellers	26/4/19
	SIMON REDDING	26/4/19

Barrow Hill Community Trust

Notes to the Accounts for the period ended 31 March 2019

1. Basis of Accounting

In accordance with Charity Commission Regulations, the Trust is not required to prepare accounts on the Accruals Accounting basis as the Trust's gross income falls below the minimum level required. These accounts have therefore been prepared on the Receipts and Payments basis. This method of reporting summarises the movements of all money received and paid out by the charity from the start of operations to 31st March 2019.

2. Charity Merger

On 4 December 2017, the trustees of Barrow Hill Memorial Club (Registered Charity No:520412) established a Charitable Incorporated Organisation, Barrow Hill Community Trust (Registered Charity No:1176069)

By a general vesting order made by the trustees on 11 January 2018, Barrow Hill Memorial Club (Registered Charity No: 520412) transferred all its assets and property to Barrow Hill Community Trust (Registered Charity No: 1176069) which became the corporate trustee. The merger of the two charities will be completed when the property has been registered with the Land Registry.

Accounts for Barrow Hill Memorial Club (Registered Charity No:520412) for 2018 have been examined, approved and submitted to the Charity Commission. Remaining monetary assets have been transferred to Barrow Hill Community Trust (Registered Charity No:1176069). Barrow Hill Community Trust was established on 4 December 2017 and so had zero transactions, assets, funds and liabilities at 31 December 2017.

3. Restricted Funds

The trustees are obliged to spend restricted funds only on the particular purposes set out by donors. Transfers from unrestricted funds to restricted funds are required to meet any deficits on projects.

Grants received in 2018

Funder	Amount	Purpose
Derbyshire Voluntary Action	£1000	Health and well-being
Awards for All	£9900	Essential repairs
Bright Ideas Fund	£12250	Architects. Business Planning
DCC Community Priorities	£3215	Junior Club equipment
DCC Community Priorities	£2700	Teen Youth Club equipment
DCC Action Grant	£9855	Bike Workshop
Mansfield Building Society	£360	Equipment
People's Health Trust (1 st instalment)	£3908	Project Officer salary, support for new groups
Young Community Organisers	£3000	Training for young people

Project purchases are small items of equipment and consumables (costing less than £50) for the Junior Club, Teen Youth Club, Bike Workshop and Baby-Toddler Group.

Fixed Assets purchased during the year:

PS4 Console and games and TV
Bluetooth speaker system
Dehumidifier
Cycle work stands
Key security cabinet

4. Endowed Property

The trustees consider the Net Book Value of the property to have been negligible on transfer and no costs have been assigned to this asset pending revaluation.

5. Trustees

During the year ended 31 March 2019 there were no transactions with related parties.
None of the Trustees received any remuneration for their services to the Trust during the year.

6. Outstanding Guarantees and Secured debts

The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at the year end, the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.



Section A

Independent Examiner's Report

Report to the trustees/
members of

BARROW HILL COMMUNITY TRUST

On accounts for the year
ended

31 MARCH 2019

Charity no
(if any)

1176069

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03/ 2019**

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:

Sharon Challinor

Date:

19.11.19

Name:

SHARON CHALLINOR

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

AAT

Address:

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STAVELEY

CHESTERFIELD S43 3XD