



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1st	April	2018		31st	March	2019

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		
5				
6				
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)	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.

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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.

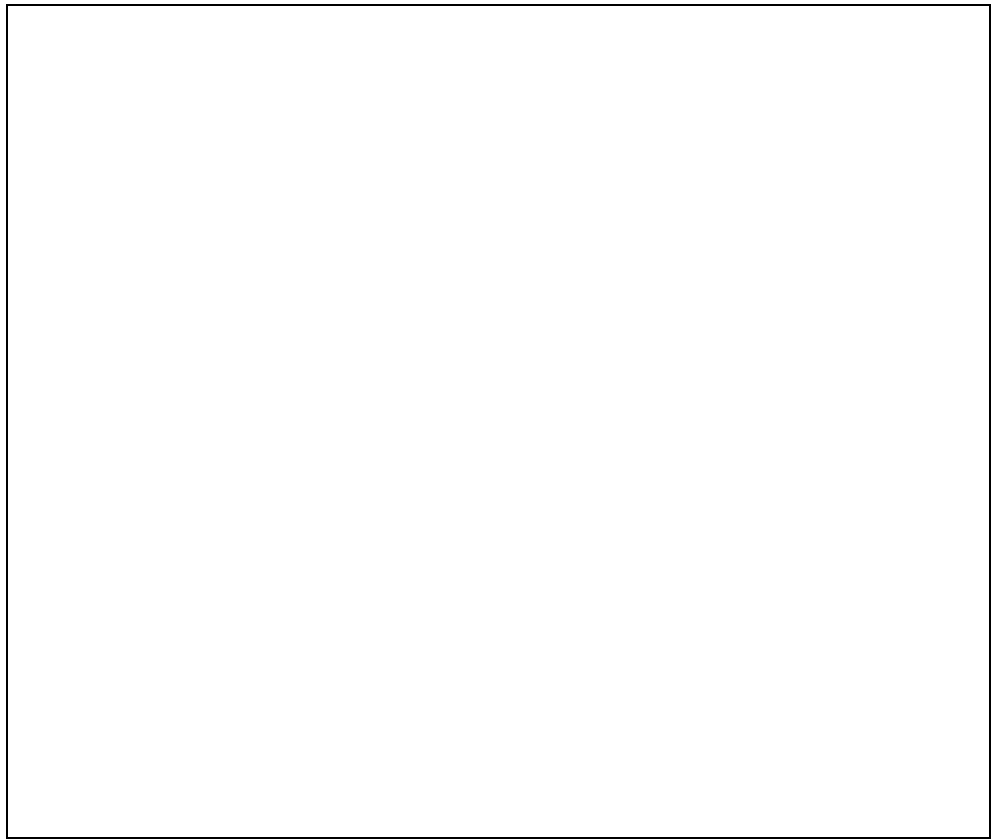
- Community events
- Community consultation on projects and a new community centre
- Development of a Business Plan to take a former primary school as a community centre
- Partnership working with the local council and others in order to further the community centre project and transfer of the former primary school to the community group for the purpose of creating a community centre.

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.



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 progressing a business plan.
- Successfully progressing agreement to transfer a building from the council under lease to be used as a community centre (expected to be finalised in 2020).

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 majority of the available monies for the charity are restricted for use in bringing about a new community centre. Once open a formal reserve will be created out of these funds and an expected grant from the County Council, if received.

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.

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 26/1/2020



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Sherburn Hill Hub (CIO)	No (if any) 1161236
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Receipts and payments accounts

For the period from	Period start date 1st April 2018	To	Period end date 31st March 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					
Grants	260	-	-	260	-
Bank refund	18	-	-	18	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	278	-	-	278	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	278	-	-	278	-
A3 Payments					
Detached youth work for a year	3,000	-	-	3,000	-
Christmas gifts for children	50	-	-	50	-
Insurance	224	-	-	224	-
Legal and professional fees	676	-	-	676	-
Room Hire	20	-	-	20	-
Printing costs	13	-	-	13	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,983	-	-	3,983	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,983	-	-	3,983	-
Net of receipts/(payments)	- 3,705	-	-	- 3,705	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	36,731	-	-	36,731	-
Cash funds this year end	33,026	-	-	33,026	-

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		33,026	-	-
		-	-	-
		-	-	-
	Total cash funds	33,026	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		David Hall		26/01/2020