Grassington Hub

(Charitable Incorporated Organisation)

(Registered Charity Number: 1136898)

Annual Report & Financial Statements for the year ended

31st December 2025

Grassington Hub

(Charitable Incorporated Organisation)

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Trustees' Annual Report

From: 1st January 2025 **To:** 31st December 2025

Charity's full name Grassington Hub

Registered Charity number 1136898

Objectives and activities

Summary of the purposes of the charity set out in its governing document
To further or benefit the residents of Grassington and its surrounding communities and visitors without distinction of age, race, gender, sexual orientation or religion by associating the said residents and visitors and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents and visitors. In furtherance of these objects, the organisation will have the power to provide a community centre and maintain manage or co-operate with any statutory authority in the maintenance and management of the centre for activities undertaken or promoted by the organisation in furtherance of the above objects.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts
Community Library, including Home Library
Grassington Lunch Club
Community Cinema
Mens Shed
Friday Hub Wellbeing cafe
Knit N Natter
Family History
Community Website
Second Hand Book Shop
Office Services and Ticket Sales
Warm Space

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Additional details of objectives and activities
A full time manager gives administrative support and consistency, coordinating and training a team of local volunteers. Placements are offered for work experience for students and undergraduates and experience of volunteering for Duke of Edinburgh students. Our volunteers are our strength and the Hub's success is undoubtedly due to the hard work and dedication of its management team and its volunteers.

In 2025 a part-time , 9 hours a week, volunteer coordinator and administrative assistant provided support to the manager, producing volunteer rotas, recording data, and assisting with the marketing of Hub services.

Our Volunteer numbers remain buoyant and none of our activities would be possible without their support. Whether it be helping in The Hub on reception, in the library, second-hand bookshop, Lunch Club, Friday Hub, cinema, Men's Shed or running other activities, all are valued and all support is greatly appreciated.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

2025 has been another successful year for Grassington Hub with around 12,000 visits to the Hub as we continue to build on and develop our services.

Grassington Community Library remains successful with a consistent number of active borrowers and number of items issued. Our fortnightly Home Library Delivery service remains popular and is available to all those who aren't able to come into the library in person or may struggle to carry books home. We continue to enjoy regular visits from our local primary schools; this might have contributed to another successful Summer Reading Challenge with over 50 local children taking part.

Throughout 2025 we have continued to develop the Friday Hub, our well-being café, delivering two sessions each month. Working in partnership with Pioneer Projects, the Friday Hub was part of the Craven Mental Health & Wellbeing Hubs network. The café takes place at Church House, the second and last Friday afternoons of each month. It continues to be a popular time for guests to get together and catch up in a warm and friendly space. Refreshments, conversation, games, art & crafts are available together with a chair based functional movement session and inspiration from our resident talented artist.

During 2025 we have actively sought to promote ourselves to the wider community. We have distributed our brochures more prominently throughout Upper Wharfedale, we held a successful Coffee Morning in Buckden and our Welcome to Grassington publication (aimed at residents new to the area) is being adapted to meet the needs of other local communities.

In the summer we facilitated a Dementia Awareness initiative to which we invited those who volunteer in various capacities for The Hub and for other voluntary organisations in Grassington and Upper Wharfedale. The programme was comprised of three sessions. The first an introductory session led by Yorkshire Dementia Forward; the second focussed on making environments more accessible the those living with dementia and the final session looked at resources and how we could build up a library of resources for our community.

Our other established activities remain popular with Grassington Lunch Club hosting up to 40 guests each month. During 2025 the lunch club served over 450 delicious 2-course meals all cooked and served by a team of committed volunteers. Our Community Cinema is well attended with monthly screenings of various genres, and audiences averaging around 45. Grassington Men's Shed continues to attract new members and has introduced additional sessions when necessary. During 2025 its community projects have included renovation of benches, the building of scenery for local productions and making planters and hedgehog houses to raise funds for the Shed.

We've continued to offer a warm space over the winter months as a response to continued high fuel costs. Our regular free drop-in daytime activities in The Hub include Knit n Natter, Chess Club and Family History.

Our financial management remains robust with a diversity of income streams. During 2025 we received donations of almost £7,000 from local people and businesses for which we are very appreciative. Our second-hand bookshop continues to be very successful generating an income of £3,895 during 2025. The money raised goes towards the running costs of The Hub and we are grateful to everyone who has donated items.

Towards the end of the year we were pleased to learn that our SHIC funding was to be extended for a further year up to April 2027. North Yorkshire Localities Team have also extended our CAO (Community Anchor Organisation) status for a further two years up to April 2028. This continued funding will enable us to sustain the services we currently provide whilst investing in us to develop further as an organisation.

Financial review

Review of the charity's financial position at the end of the period
At the end of the period, the Hub is in a stable financial position. The SHIC funding provided £15,000 towards our community work, and the £15,000 CAO funding will help the Hub develop further.

Generous regular donations from local people amounted to almost £7,000. We are very appreciative of all donations that we receive.

Unrestricted reserves at 31 December 2025 amounted to £101,907

Statement explaining the policy for holding reserves stating why they are held
It is our policy that at least 9 months reserves are held to give our paid employee some job security.

Reasons for holding zero reserves
Not applicable

Funds materially in deficit
None

Explanation of any uncertainties about the charity continuing as a going concern
No uncertainties.

Structure, governance and management

Description of the charity's trusts

Type of governing document	Constitution Document
How the charity is constituted	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional	Co-opted by the Board and ratified at Board Meeting. Appointments confirmed at AGM

Reference and administration details

Charity's full name	Grassington Hub
Other names the charity is known by	
Charity's principal address	Manor Hill Barn Garrs Lane Grassington Postcode BD23 5AT

Names of the 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)
Carol Headley	Chair		
Jean Slater			
Lyndsey Earl			
Philip Grady	Secretary		
Neil Todd			
Anne Vetch			

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature	C.A. Headley
Full Name	Carol Ann Headley
Position	Chair
Date	14:09:26

Independent examiner's report to the trustees of Grassington Hub

I report on the accounts of: **Grassington Hub**
for the year ended: **31st December 2025** which are set out on pages 6 to 8.

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 Charity'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 giving me cause to believe that in any material respect:

1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2 the accounts do not accord with those records

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.

Jeff Todd

Jeff Todd (FCA)

15/9/26

Date:

Outsource independent examination services
24 First Avenue
York
YO31 7YQ

Grassington Hub
(Registered Charity Number: 1136898)

Receipts & Payments Accounts for the year ended:	31st December 2025			
	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
Receipts	£	£	£	£
Grants	15,000	-	15,000	12,000
SHIC	15,000	-	15,000	15,000
Donations	6,908	-	6,908	40,788
Rent	845	-	845	512
Office sales	2,004	-	2,004	1,619
Men's shed	2,670	-	2,670	2,244
Library	2,389	-	2,389	2,399
Commissions	1,271	-	1,271	1,008
Fundraising events	692	-	692	530
Well being café	2,856	-	2,856	5,299
Book shop	3,894	-	3,894	3,872
Web Site fees	1,260	-	1,260	2,310
Cinema	3,553	-	3,553	2,953
Lunch club	1,437	-	1,437	1,520
Digital inclusion project	-	-	-	3,246
Interest	1,460	-	1,460	1,673
Total receipts	**61,239**	**-**	**61,239**	**96,973**
Payments				
Cinema	2,217	-	2,217	2,154
Lunch club	459	-	459	548
Mens shed	2,402	-	2,402	3,064
Well being café	2,812	-	2,812	3,770
Befriending service	75	-	75	93
Digital inclusion	-	544	544	1,757
In-house services	53	-	53	330
Fundraising events	20	-	20	-
Website	812	-	812	1,042
Staff salaries	32,714	-	32,714	25,509
Staff pensions	2,236	-	2,236	2,126
Staff training & expenses	102	-	102	135
Rent	12,500	-	12,500	12,500
Rates, refuse & water	1,149	-	1,149	1,373
Electricity & gas	5,733	-	5,733	5,483
Repairs & maintenance	1,362	-	1,362	1,001
Computer & software	2,158	-	2,158	3,129
Printing & stationery	4,097	-	4,097	2,407
Telephone	989	-	989	861
Insurance	1,086	-	1,086	1,011
Marketing	48	-	48	-
Bank charges	-	-	-	450
Consultancy & professional fees	848	-	848	850
Other office costs	1,562	-	1,562	1,128
Total payments	**75,434**	**544**	**75,978**	**70,721**
Net of receipts/(payments)	**(14,195)**	**(544)**	**(14,739)**	**26,252**
Balance brought forward	**116,102**	**1,489**	**117,591**	**91,339**
Balance carried forward	**101,907**	**945**	**102,852**	**117,591**

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Statement of Assets and Liabilities at:			31st December 2025	
	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
Assets	£	£	£	£
Cash at bank and in hand				
Current account	6,471	-	6,471	5,848
Savings account	94,886	945	95,831	111,178
Petty cash	550	-	550	565
	101,907	**945**	**102,852**	**117,591**

	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
Liabilities	£	£	£	£
Independent Examination fee	450	-	450	450
	450	**-**	**450**	**450**

The Charity also holds a bank account with a balance of £697 (2024 - £366) representing amounts held on behalf of clients of the Hub with a corresponding liability to those clients.

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Notes to the Accounts for the year ended: 31st December 2025

1 Basis of accounts

Registration and comparative figures

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

2 Restricted funds

2.1 Details of restricted funds	Purpose
North Yorkshire Council	Towards the Digital Inclusion Project

2.2 Movement of major funds

	Balance b/fwd	Incoming resources	Resources expended	Transfers	Balance c/fwd
Unrestricted Funds	£	£	£	£	£
General unrestricted funds	116,102	61,239	75,434	-	101,907
	116,102	61,239	75,434	-	101,907
Restricted Funds					
North Yorkshire Council	1,489	-	544	-	945
	1,489	-	544	-	945
Total funds	117,591	61,239	75,978	-	102,852

Approval of accounts for the year ended:	31st December 2025

The report and accounts were approved at a meeting of the trustees held on: 14TH SEPTEMBER 2026

Date

C A · Headley

Signed for and on behalf of the trustees

14:09:26

Date

CAROL ANN HEADLEY

Print name

CHAIR

Position (e.g. Chair etc)