

CHEADLE HEATH COMMUNITY ASSOCIATION

England & Wales · Charity number 1002266

Details

Other names THE PAVILION COMMUNITY ASSOCIATION

Status Registered

Legal form Other

Registered 1991-03-15

Register [View on the Charity Commission register](#)

Contact

Address 19 Avondale Road
Edgeley
Stockport
SK3 9NX

Phone 07931 738837

Email richard.coaton@ntlworld.com

Website www.cheadleheathcommunitycentre.com

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. B) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE

Activities: the charity provides premises for the local community of Cheadle Heath & Edgeley to access activities including fitness, dance, karate, football, bingo and various fundraising events.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** CHEADLE HEATH AND EDGELEY
- Stockport

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£38,432	£50,318	-	-
2024-03-31	£52,908	£48,202	-	-
2023-03-31	£31,624	£48,317	-	-
2022-03-31	£39,238	£42,455	-	-
2021-03-31	£44,382	£18,491	-	-

Trustees

Name	Role	Appointed
Helen Hibbert		2022-10-11
Peter Gordon Ablett		2025-01-23
Richard Coaton		2019-09-11
Sandra Henderson		2014-09-09

CHEADLE HEATH COMMUNITY ASSOCIATION

England & Wales - Charity number 1002266

Accounts



Trustees' Annual Report for the period

	Period start date			Period end date		
	Day 1	Month 4	Year 2024	Day 31	Month 3	Year 2025
From			T o			

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Rose Walker Community Centre	
Essex Avenue	
Cheadle Heath, Stockport, Cheshire	
Postcode	SK3 0JA

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	Richard Coaton	Chair / Treasurer		
2	Helen Hibbert			
3	Sandra Henderson			
4	Peter Ablett		from 23/01/2025	
5				
6				
7				
8				
9				
10				
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12				

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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)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed

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.

A management agreement with Stockport Metropolitan Borough Council (SMBC) is in place, which defines the relationship and responsibilities between the Cheadle Heath Community Association and SMBC. This includes shared responsibilities for financial matters and some health and safety issues.

SMBC have appointed three local councillors to act on the Management Board and are very supportive to both the Trustees and the centre.

Section C

Objectives and activities

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

The charity's objects ('the objects') are

- (a) Promote the benefit of the inhabitants without distinction of sex, sexual orientation, nationality, age, disability, race or of political, religious or other opinions, by association together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreational and leisure-time occupation with the object of improving the conditions of life for the said inhabitants, both their physical and mental wellbeing;
- (b) Establish, or secure the establishment, of a Community Centre (hereinafter called 'the Centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects;
- (c) Promote such other charitable purposes as may from time to time be determined.
- (d) Provision of social activities for the benefit of all in the community, for example, the Friendly Fridays community project which is open to all ages and all abilities and is based on the five ways to wellbeing;
- (e) The Association shall be non-party in politics and non-sectarian in religion. The area of benefit shall be the districts of Edgeley and Cheadle Heath in the Metropolitan District of Stockport, Greater Manchester.

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)

The Association runs a community centre, enabling local residents to take part in a range of activities to promote both physical and mental well-being. This includes providing a meeting space for:

- Local Gamblers Anonymous support group
- A dancing classes
- Family weight management
- Support and Social groups for men and women
- Slimming group
- Private hire for corporate meetings and events
- Private hire for individual special events, eg, birthday parties
- Home of the Friendly Fridays multi-generational community drop-in

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.

The contribution of our volunteers cannot be over-estimated. Thanks to many years of loyal service from long-time standing volunteers, to the energy brought in by our new volunteers, the centre is facing a very positive future.

Summary of the main achievements of the charity during the year

During the period of this report, the centre has continued to see groups thrive, new groups come on board, and private hire for birthday parties increase.

We were pleased to see significant improvements made to the centre, including new toilets, which has greatly improved the quality of people's visit and to the overall sustainability of the centre.

Our flagship project, Friendly Fridays, continues to provide an excellent community drop in for all ages and abilities, and is held in high regard across Stockport.

Section E

Financial review

Brief statement of the charity's policy on reserves

We do not have a reserves policy, however, we keep our cash resources in bank accounts and have used the last year to try and build up our reserves in order to stabilise the financial position and to meet new requirements

Details of any funds materially in deficit

Not applicable

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)

Richard Coaton

S Henderson

Full name(s)

Richard Coaton

SANDRA HENDERSON

Position (eg Secretary, Chair / Treasurer etc)

Chair / Treasurer	
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Date 31/12/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cheadle Heath Community Association

No (if any)
1002266

CC16a

Receipts and payments accounts

For the period from: 1 April 2024 To: 31 March 2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Room Hire from user groups/parties	11,613	-	-	11,613	14,395
Donations for Sheila Bailey memorial	-	-	-	-	-
Friendly Friday cash contributions	-	618	-	618	3,257
SMBC Warm Spaces grant	-	-	-	-	1,000
Stockport Council Area Committee grants	-	80	-	80	1,000
SMBC Clare Cliff Christmas event	-	-	-	-	1,000
Skylight Community Fund	-	-	-	-	2,000
Tesco Stronger Starts Fund	-	-	-	-	1,000
Kay-D Opticians	-	-	-	-	100
Nyree Trimbel Ltd	-	-	-	-	160
Locala Health and Well Being	-	-	-	-	-
The Cheshire Freemasons	-	-	-	-	750
The Manchester Guardian Society	-	-	-	-	1,000
Vernon Charitable Foundation	-	2,500	-	2,500	2,500
Westfield Coaching	-	-	-	-	500
Pure innovations	-	265	-	265	-
National Lottery Community Fund grant	-	20,000	-	20,000	18,693
ASDA Foundation grants	-	800	-	800	720
John Lewis Partnership grant	-	1,500	-	1,500	750
Stockport Active CR Time Warm Spaces	-	-	-	-	360
Arnold Clark Autom	-	1,000	-	1,000	-
Greater Manchester High Sheriff grants	-	-	-	-	250
Co-operative Retail Community Fund donations	-	-	-	-	3,420
COIF interest on investment	56	-	-	56	53
Sub total(Gross income for AR)	11,669	26,763	-	38,432	52,908
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	11,669	26,763	- 0	38,432	52,908
A3 Payments					
Expenses CHCA	1,045	-	-	1,045	11,199
Expenses Friendly Friday	-	5,485	-	5,485	13,282
Anna Rogers Expenses	-	6,012	-	6,012	9,951
Stockport Council utilities & lottery licence	4,664	-	-	4,664	3,188
Cathedral Leasing sanitary collection	187	-	-	187	187
Katy Ollerenshaw NLG junior leadership training	-	5,000	-	5,000	-
Katy Ollerenshaw FF expenses	-	3,677	-	3,677	-
Insurance Premium	832	-	-	832	794
CHCA Building Management	7,500	-	-	7,500	5,500
Project Management	-	6,000	-	6,000	-
Volunteer ex-gratia payments	300	-	-	300	-
Renewal of website licences	189	-	-	189	138
Pure innovations for FF	-	1,100	-	1,100	348
PRS PPL tariff for music at venue hire	346	-	-	346	178
Web page redesign	1,430	-	-	1,430	-
Stockport Council Area Committee grants	-	-	-	-	-
EE charge for tablets	-	-	-	-	908
Clare Cliff activities Xmas Day expenses	-	1,500	-	1,500	1,053
Anna Rogers Leadership	-	5,000	-	5,000	250
NLG Junior Leadership training	-	-	-	-	1,170
The Albert Hunt Trust grant	-	-	-	-	-
ASDA Foundation grants	-	-	-	-	-
John Lewis Partnership grant	-	-	-	-	-
Waitrose in Cheadle Hulme	-	-	-	-	-
refund of party deposit	50	-	-	50	55
Greater Manchester CVO grant	-	-	-	-	-
Greater Manchester High Sheriff grants	-	-	-	-	-
Sector 3/Synergy Stockport grant	-	-	-	-	-
Co-operative Retail Community Fund donations	-	-	-	-	-
Sub total	16,544	33,774	-	50,318	48,202
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	-

Sub total	- 0	- 0	- 0	-	- 0
Total payments	16,544	33,774	- 0	50,318	48,202
Net of receipts/(payments)	- 4,875	- 7,011	-	- 11,886	4,706
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	15,915	16,639	-	32,554	27,848
Cash funds this year end	11,040	9,628	-	20,668	32,554

Section B Statement of assets and liabilities at the end of the period

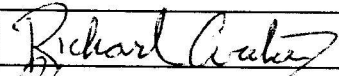

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank of Scotland	9,849	9,628	-
	COIF Deposit Fund	1,191	-	-
		-	-	-
	Total cash funds	11,040	9,628	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval

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

Signature

Print Name

Date of approval

	Richard Coaton	15/12/2025
	Peter Ablett	15/12/2025



Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Cheadle Heath Community Association

On accounts for the year
ended

31 March 2025

Charity no
(if any)

1002266

Set out on pages

1 and 2 attached

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

A Skelmerde

Date:

16/12/25

Name:

ANDREW KILMISTER

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

CIMA

Address:

18 HILMCREST AVENUE
GATLEY CHESHIRE
CHESHIRE SK8 4HD

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

CHEADLE HEATH COMMUNITY ASSOCIATION

England & Wales - Charity number 1002266

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month 4	Year 2023		Day 31	Month 3	Year 2024

Section A Reference and administration details

Charity name

Cheadle Heath Community Association

Other names charity is known by

Registered charity number (if any)

1002266

Charity's principal address

Rose Walker Community Centre
 Essex Avenue
 Cheadle Heath, Stockport, Cheshire
Postcode SK3 0JA

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	Richard Coaton	Chair		
2	Robert Twigg	Treasurer		
3	Sandra Henderson			
4	Mark Emery			
5	Helen Hibbert			
6				
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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)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Appointed

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.

A management agreement with Stockport Metropolitan Borough Council (SMBC) is in place, which defines the relationship and responsibilities between the Cheadle Heath Community Association and SMBC. This includes shared responsibilities for financial matters and some health and safety issues.

SMBC have appointed three local councillors to act on the Management Board and are very supportive to both the Trustees and the centre.

Section C Objectives and activities

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

The charity's objects ('the objects') are

- (a) Promote the benefit of the inhabitants without distinction of sex, sexual orientation, nationality, age, disability, race or of political, religious or other opinions, by association together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreational and leisure-time occupation with the object of improving the conditions of life for the said inhabitants, both their physical and mental

wellbeing;

- (b) Establish, or secure the establishment, of a Community Centre (hereinafter called 'the Centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects;
- (c) Promote such other charitable purposes as may from time to time be determined.
- (d) Provision of social activities for the benefit of all in the community, for example, the Friendly Fridays community project which is open to all ages and all abilities and is based on the five ways to wellbeing;
- (e) The Association shall be non-party in politics and non-sectarian in religion. The area of benefit shall be the districts of Edgeley and Cheadle Heath in the Metropolitan District of Stockport, Greater Manchester.

The Association runs a community centre, enabling local residents to take part in a range of activities to promote both physical and mental well-being. This includes providing a meeting space for:

- Local Gamblers Anonymous support group
- A dancing classes
- Family weight management
- Support and Social groups for men and women
- Slimming group
- Private hire for corporate meetings and events
- Private hire for individual special events, eg, birthday parties
- Home of the Friendly Fridays multi-generational community drop-in

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)

The contribution of our volunteers cannot be over-estimated. Thanks to many years of loyal service from long-time standing volunteers, to the energy brought in by our new volunteers, the centre is facing a very positive future.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the period of this report, the centre has continued to see groups thrive and private hire for birthday parties increase.

There are good plans in place to make significant improvements to the centre, including new toilets, which will hopefully be carried out in the next financial year.

The community enjoy coming in to the centre for a monthly “cleaning morning”, their way of giving back to the centre and making it a fresh and vibrant place to be.

Our flagship project, Friendly Fridays, has gone from strength to strength and is held in high regard across Stockport.

Section E Financial review

Brief statement of the charity's policy on reserves	We do not have a reserves policy, however, we keep our cash resources in bank accounts and have used the last year to try and build up our reserves in order to stabilise the financial position and to meet new requirements
Details of any funds materially in deficit	Not applicable

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)	Richard Coaton	HELEN HIBBERT
Position (eg Secretary, Chair, etc)	Chair	SECRETARY
Date	23/01/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name		No (if any)	
Cheadle Heath Community Association		1002266	
Receipts and payments accounts			
For the period from		Period start date	To
		1 April 2023	Period end date
			31 March 2024

CC16a

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Room Hire from user groups/parties	14,395	-	-	14,395	14,408
Donations for Sheila Bailey memorial	-	-	-	-	1,000
Friendly Friday cash contributions	-	3,257	-	3,257	1,644
SMBC Warm Spaces grant	-	1,000	-	1,000	-
Stockport Council Area Committee grants	-	1,000	-	1,000	500
SMBC Clare Cliff Christmas event	-	1,000	-	1,000	-
Skylight Community Fund	-	2,000	-	2,000	-
Tesco Stronger Starts Fund	-	1,000	-	1,000	-
Kay-D Opticians	-	100	-	100	1,000
Nyree Trimbel Ltd	60	100	-	160	390
Locala Health and Well Being	-	-	-	-	2,000
The Cheshire Freemasons	-	750	-	750	-
The Manchester Guardian Society	-	1,000	-	1,000	-
Vernon Charitable Foundation	-	2,500	-	2,500	-
Westfield Coaching	-	500	-	500	-
The Albert Hunt Trust grant	-	-	-	-	2,000
National Lottery Community Fund grant	-	18,693	-	18,693	-
ASDA Foundation grants	-	720	-	720	1,292
John Lewis Partnership grant	-	750	-	750	-
Stockport Active CR Time Warm Spaces	-	360	-	360	-
GMCVO Grant	-	-	-	-	3,240
Greater Manchester High Sheriff grants	-	250	-	250	-
Co-operative Retail Community Fund donations	-	3,420	-	3,420	4,131
COIF interest on investment	53	-	-	53	19
Sub total(Gross income for AR)	14,508	38,400	-	52,908	31,624
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	14,508	38,400	- 0	52,908	31,624
A3 Payments					
Expenses CHCA	11,199	-	-	11,199	-
Expenses Friendly Friday	-	13,282	-	13,282	-
Anna Rogers Expenses	-	9,951	-	9,951	-
Stockport Council utilities & lottery licence	3,188	-	-	3,188	5,059
Cathedral Leasing sanitary collection	187	-	-	187	187
Friendly Friday contributions from users	-	-	-	-	364
CHCA/RWCC equipment, furniture, expenses, etc	-	-	-	-	3,160
Insurance Premium	794	-	-	794	784
CHCA Building Management	5,500	-	-	5,500	5,000
Project Management	-	-	-	-	13,720
Volunteer ex-gratia payments	-	-	-	-	1,000
Renewal of website licences	138	-	-	138	243
Broadband and land lines	348	-	-	348	419
PRS PPL tariff for music at venue hire	178	-	-	178	139
Stockport Homes grant	-	-	-	-	839
Stockport Council Area Committee grants	-	-	-	-	500
EE charge for tablets	-	908	-	908	1,538
Clare Cliff activities Xmas Day expenses	-	1,053	-	1,053	1,000
Big World project	-	250	-	250	390
NLG Junior Leadership training	-	1,170	-	1,170	228
The Albert Hunt Trust grant	-	-	-	-	2,000
ASDA Foundation grants	-	-	-	-	1,292
John Lewis Partnership grant	-	-	-	-	130
Waitrose in Cheadle Hulme	-	-	-	-	330
NCVO	55	-	-	55	-
Greater Manchester CVO grant	-	-	-	-	2,978
Greater Manchester High Sheriff grants	-	-	-	-	3,996
Sector 3/Synergy Stockport grant	-	-	-	-	172
Co-operative Retail Community Fund donations	-	-	-	-	2,849
Sub total	21,588	26,614	-	48,202	48,317
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total payments	21,588	26,614	- 0	48,202	48,317

Net of receipts/(payments)	- 7,080	11,786	-	4,706	- 16,693
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	22,995	4,853	-	27,848	44,541
Cash funds this year end	15,915	16,639	-	32,554	27,848

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	Bank of Scotland	14,780	16,639	-
	COIF Deposit Fund	1,135	-	-
		-	-	-
	Total cash funds	15,915	16,639	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Original signed Sandra Henderson	Sandra Henderson	17/1/25	
	Original signed Richard Coaton	Richard Coaton	17/1/25	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Cheadle Heath Community Association

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

1002266

Set out on pages

1 and 2 attached

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2024**.

**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 (other than that disclosed below *) 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

A. Kilmister

Date:

16/1/25

Name:

Andrew Kilmister

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

ACMA

Address:

18 Highbury Avenue

BATLEY CHURCH

CHESTER SK8 4WD

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty disclosure box]

CHEADLE HEATH COMMUNITY ASSOCIATION

England & Wales - Charity number 1002266

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month 4	Year 2022		Day 31	Month 3	Year 2023

Section A Reference and administration details

Charity name	Cheadle Heath Community Association
Other names charity is known by	
Registered charity number (if any)	1002266
Charity's principal address	Rose Walker Community Centre
	Essex Avenue
	Cheadle Heath, Stockport, Cheshire
	Postcode SK3 0JA

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	Richard Coaton	Chair		
2	Robert Twigg	Treasurer		
3	Sandra Henderson			
4	Mark Emery			
5	Helen Hibbert			
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)

--

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

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. 	<p>A management agreement with Stockport Metropolitan Borough Council (SMBC) is in place, with defines the relationship and responsibilities between the Cheadle Heath Community Association and SMBC. This includes shared responsibilities for financial matters and some health and safety issues.</p> <p>SMBC have appointed three local councillors to act on the Management Board and are very supportive to both the Trustees and the centre.</p>
--	--

Section C Objectives and activities

<p>Summary of the objects of the charity set out in its governing document</p>	<p>The charity's objects ('the objects') are</p> <p>(a) Promote the benefit of the inhabitants without distinction of sex, sexual orientation, nationality, age, disability, race or of political, religious or other opinions, by association together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreational and leisure-time occupation with the</p>
---	---

- object of improving the conditions of life for the said inhabitants, both their physical and mental wellbeing;
- (b) Establish, or secure the establishment, of a Community Centre (hereinafter called 'the Centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects;
 - (c) Promote such other charitable purposes as may from time to time be determined.
 - (d) Provision of social activities for the benefit of all in the community, for example, the Friendly Fridays community project which is open to all ages and all abilities and is based on the five ways to wellbeing;
 - (e) The Association shall be non-party in politics and non-sectarian in religion. The area of benefit shall be the districts of Edgeley and Cheadle Heath in the Metropolitan District of Stockport, Greater Manchester.

The Association runs a community centre, enabling local residents to take part in a range of activities to promote both physical and mental well-being. This includes providing a meeting space for:

- Local Gamblers Anonymous support group
- Two dancing classes
- Family weight management
- Support and Social groups for men and women
- Slimming group
- Private hire for corporate meetings and events
- Private hire for individual special events, eg, birthday parties
- Home of the Friendly Fridays multi-generational community drop-in
- Educational support to those disengaged with mainstream education

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)

The contribution of our volunteers cannot be over-estimated. Thanks to many years of loyal service from long-time standing volunteers, to the energy brought in by our new volunteers, the centre is facing a very positive future.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the period of this report, the centre has continued to see groups thrive and private hire for birthday parties increase.

It has been good to see the levels of groups and their members moving back to more regular numbers. Thanks for the success of the centre, we have seen increased usage of the adjacent park, leading to greater investment by Stockport council in the form of new seating and tables, as well as a new play area for small children.

The community enjoy coming in to the centre for a monthly “cleaning morning”, their way of giving back to the centre and making it a fresh and vibrant place to be.

Our flagship project, Friendly Fridays, has gone from strength to strength and is held in high regard across Stockport.

Section E

Financial review

Brief statement of the charity's policy on reserves

We do not have a reserves policy, however, we keep our cash resources in bank accounts and have used the last year to try and build up our reserves in order to stabilise the financial position and to meet new requirements

Details of any funds materially in deficit

Not applicable

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.

[Empty box for optional information]

Section F Other optional information


[Empty box for Section F 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)	<i>Richard Coaton (signed original)</i>	<i>Robert Twigg (signed original)</i>
Full name(s)	Richard Coaton	Robert Twigg
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	27 October 2023 (date of AGM)	

	Charity Name		No (if any)		CC16a
	Cheadle Heath Community Association		1002266		
	Receipts and payments accounts				
	For the period from	Period start date	To	Period end date	
		1 April 2022		31 March 2023	
Section A Receipts and payments					
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Room Hire from user groups/parties	14,408	-	-	14,408	8,363
Donations re Cllr Sheila Bailey memorial	1,000	-	-	1,000	-
Friendly Friday contributions	1,524	120	-	1,644	-
Stockport Homes Grant	-	-	-	-	839
Stockport Council Area Committee Grant	-	500	-	500	500
Stockport Council Covid Business Grant	-	-	-	-	8,000
Stockport Council Champions Grant	-	-	-	-	3,000
Stockport Council Warm Spaces Grant	-	1,000	-	1,000	-
Stockport Council FF workshop events	-	390	-	390	-
Local Health and Wellbeing Grant	-	2,000	-	2,000	-
The Albert Hunt Trust Grant	-	2,000	-	2,000	-
National Lottery Community Fund Grant	-	-	-	-	10,000
ASDA Foundation Grants	-	1,292	-	1,292	735
John Lewis Partnership Grant	-	-	-	-	333
Waitrose in Cheadle Hulme Grant	-	-	-	-	333
Greater Manchester CVO Grant	-	3,240	-	3,240	2,000
Greater Manchester High Sheriff Grants	-	-	-	-	5,135
Co-operative Retail Community Fund	-	4,131	-	4,131	-
Bank interest	19	-	-	19	-
Sub total(Gross income for AR)	16,951	14,673	-	31,624	39,238
A2 Asset and investment sales, (see table).					
None	-	-	-	-	-
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,951	14,673	-	31,624	39,238
A3 Payments					
Stockport Council utilities & lottery licence	5,059	-	-	5,059	2,093
Cathedral Leasing sanitary collection	187	-	-	187	187
Friendly Fridays contributions from users	364	-	-	364	-
CHCA/RWCC equipment, furniture, etc	3,160	-	-	3,160	2,615
Insurance Premium	784	-	-	784	781
CHCA Building Management	5,000	-	-	5,000	5,500
Project Management	13,720	-	-	13,720	5,900
Volunteer ex-gratia payments	1,000	-	-	1,000	-
Renewal of website licences	243	-	-	243	336
BT Broadband and telephone costs	419	-	-	419	417
PRS PPL tariff for music at venue hire	139	-	-	139	272
Forever Manchester Grant expenses/refund	-	-	-	-	528
Stockport Council Area Committee Grants	-	500	-	500	500
Stockport Council Local Fund Digital Grant	-	1,538	-	1,538	2,359
Stockport Council Warm Spaces Grant	-	1,000	-	1,000	-
Stockport Council FF workshop events	-	390	-	390	-
Local Health and Wellbeing Grant	-	228	-	228	-
Stockport Homes Grant	-	839	-	839	-
National Lottery Community Fund Grant	-	-	-	-	10,000
The Albert Hunt Trust Grant	-	2,000	-	2,000	-
Stockport Council Champions Grant	-	-	-	-	3,000
ASDA Foundation Grants	-	1,292	-	1,292	1,335
John Lewis Partnership Grant	-	130	-	130	203
Waitrose in Cheadle Hulme Grant	-	330	-	330	3
Greater Manchester CVO Grant	-	2,978	-	2,978	1,136
Greater Manchester High Sheriff Grants	-	3,996	-	3,996	1,139
Sector 3/Synergy Stockport Grant	-	172	-	172	855
Co-operative Retail Community Fund	-	2,849	-	2,849	3,296
Sub total	30,075	18,242	-	48,317	42,455
A4 Asset and investment purchases, (see table)					
None	-	-	-	-	-
None	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	30,075	18,242	-	48,317	42,455
Net of receipts/(payments)	- 13,124	- 3,569	-	- 16,693	- 3,217
A5 Transfers between funds	-	-	-	-	-

A6 Cash funds last year end	36,119	8,422	-	44,541	47,758
<i>Cash funds this year end</i>	22,995	4,853	-	27,848	44,541

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Bank of Scotland	21,913	4,853	-
	COIF Deposit Fund	1,082	-	-
	Total cash funds	22,995	4,853	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets	None	-	-	-
	None	-	-	-
	None	-	-	-
	None	-	-	-
	None	-	-	-
	None	-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	None	None	-	-
	None	None	-	-
	None	None	-	-
	None	None	-	-
	None	None	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	None	None	-	-
	None	None	-	-
	None	None	-	-
	None	None	-	-
	None	None	-	-
	None	None	-	-
	None	None	-	-
	None	None	-	-
	None	None	-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	None	None	-	None
	None	None	-	None
	None	None	-	None
	None	None	-	None
	None	None	-	None
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
	<i>R.G. Twigg (signed original)</i>	Robert Gordon Twigg (Treasurer)		27.10.23 (AGM)
	<i>R.Coaton (signed original)</i>	Richard Coaton (Chair Trustees)		27.10.23 (AGM)



Independent Examiner's Report on the Accounts

Section A Independent Examiner's Report

Report to the trustees/
members of

Cheadle Heath Community Association

On accounts for the year
ended

31 March 2023

Charity no
(if any)

1002266

Set out on pages

1 and 2 attached

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Astkhmbe

Date:

1/2/24

Name:

ANDREW KIMMISTER

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

ACMA

Address:

18 HIBURST AVENUE,
LATLEY, CHESTER.
CHESTER, SK8 4HD

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

CHEADLE HEATH COMMUNITY ASSOCIATION

England & Wales - Charity number 1002266

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month 4	Year 2021		Day 31	Month 3	Year 2022

Section A Reference and administration details

Charity name Cheadle Heath Community Association

Other names charity is known by

Registered charity number (if any) 1002266

Charity's principal address
 Rose Walker Community Centre
 Essex Avenue
 Cheadle Heath, Stockport, Cheshire
Postcode SK3 0JA

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	Pamela Robinson	Chair	9 September 2014	
2	Robert Twigg	Treasurer	9 September 2014	
3	Sandra Henderson		9 September 2014	
4	Peter Hartt		26 August 2018	
5	Richard Coaton		11 September 2019	
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

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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg. trust deed, constitution)</small>	Constitution
How the charity is constituted <small>(eg. trust, association, company)</small>	Association
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Appointed

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.

A management agreement with Stockport Metropolitan Borough Council (SMBC) is in place, with defines the relationship and responsibilities between the Cheadle Heath Community Association and SMBC. This includes shared responsibilities for financial matters and some health and safety issues. The Association has adopted a number of SMBC policies and procedures, for example, Safeguarding.

SMBC have appointed three local councillors to act on the Management Board and are very supportive to both the Trustees and the centre.

Section C Objectives and activities

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

The charity's objects ('the objects') are

- (a) Promote the benefit of the inhabitants without distinction of sex, sexual orientation, nationality, age, disability, race or of political, religious or other opinions, by association together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreational and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
- (b) Establish, or secure the establishment, of a Community Centre (hereinafter called 'the Centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects;
- (c) Promote such other charitable purposes as may from time to time be determined.
- (d) The Association shall be non-party in politics and non-sectarian in religion. The area of benefit shall be the districts of Edgeley and Cheadle Heath in the Metropolitan District of Stockport, Greater Manchester.

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)

The Association runs a community centre, enabling local residents to take part in a range of activities to promote both physical and mental well-being. This includes providing a meeting space for:

- Local Gamblers Anonymous support groups
- Two dancing schools
- Family weight management
- Support and Social groups for men and women
- Slimming group
- Private hire for corporate meetings and events
- Private hire for individual special events, eg, birthday parties
- Home of the Friendly Fridays multi-generational community drop- in
- Educational support to those disengaged with mainstream education

Additional details of objectives and activities (Optional information)

The contribution of our volunteers cannot be over-estimated. Thanks to many years of loyal service from long-time standing volunteers, to the energy brought in by our new volunteers, the centre is facing a very positive future.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the period of this report, most national and local restrictions were slowly eased after the Covid-19 pandemic.

We supported all groups to gradually return to the centre, whilst making sure all risk assessments were up to date so that people could have confidence in returning.

It has been good to see the levels of groups and their members moving back to more regular numbers.

The community once again started to come in for a monthly “cleaning morning”, their way of giving back to the centre and making it a fresh and vibrant place to be.

Our flagship project, Friendly Fridays, has gone from strength to strength and is held in high regard across Stockport.

Section E

Financial review

Brief statement of the charity's policy on reserves

We do not have a reserves policy, however, we keep our cash resources in bank accounts and have used the last year to try and build up our reserves in order to stabilise the financial position and to meet new requirements

Details of any funds materially in deficit

Not applicable

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.

Empty box for optional information.

Section F Other optional information

Empty box for Section F 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)	<i>Pam Robinson</i>	<i>Robert Twigg</i>
Full name(s)	Pamela Robinson	Robert Twigg
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	3 October 2022	



Charity Name Cheadle Heath Community Association	No (if any) 1002266
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Receipts and payments accounts

For the period from	Period start date 1 April 2021	To	Period end date 31 March 2022
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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 £
A1 Receipts				
Room Hire from user groups/parties	8,363	-	-	8,363
Stockport Council refund NDR	-	-	-	-
Stockport Homes Grant	-	839	-	839
Stockport Council Area Committee Grant	-	500	-	500
Stockport Council Local Restrictions Grant	-	-	-	-
Stockport Council Covid Business Grant	8,000	-	-	8,000
Stockport Council Local Fund Digital Grant	-	-	-	-
Stockport Council Champions Grant	-	3,000	-	3,000
National Lottery Community Fund Grant	-	10,000	-	10,000
ASDA Foundation Grants	-	735	-	735
John Lewis Partnership Grant	-	333	-	333
Waitrose in Cheadle Hulme Grant	-	333	-	333
Greater Manchester CVO Grant	-	2,000	-	2,000
Greater Manchester High Sheriff Grants	-	5,135	-	5,135
Sector 3/Synergy Stockport Grant	-	-	-	-
Co-operative Retail Community Fund	-	-	-	-
Bank interest	-	-	-	-
Sub total(Gross income for AR)	16,363	22,875	-	39,238
A2 Asset and investment sales, (see table).				
None	-	-	-	-
None	-	-	-	-
Sub total	-	-	-	-
Total receipts	16,363	22,875	-	39,238
A3 Payments				
Stockport Council utilities & lottery licence	2,093	-	-	2,093
Cathedral Leasing sanitary collection	187	-	-	187
CHCA/RWCC equipment, furniture, etc	2,583	32	-	2,615
Insurance Premium	781	-	-	781
CHCA Building Management	5,500	-	-	5,500
Project Management	5,900	-	-	5,900
Renewal of website licences	336	-	-	336
BT Broadband and telephone costs	417	-	-	417
PRS PPL tariff for music at venue hire	272	-	-	272
Forever Manchester Grant expenses/refund	-	528	-	528
Stockport Council Area Committee Grants	-	500	-	500
Stockport Council Local Fund Digital Grant	-	2,359	-	2,359
National Lottery Community Fund Grant	-	10,000	-	10,000
Stockport Council Champions Grant	-	3,000	-	3,000
ASDA Foundation Grants	-	1,335	-	1,335
John Lewis Partnership Grant	-	203	-	203
Waitrose in Cheadle Hulme Grant	-	3	-	3
Greater Manchester CVO Grant	-	1,136	-	1,136
Greater Manchester High Sheriff Grants	-	1,139	-	1,139
Sector 3/Synergy Stockport Grant	-	855	-	855
Co-operative Retail Community Fund	-	3,296	-	3,296
Sub total	18,069	24,386	-	42,455
A4 Asset and investment purchases, (see table)				
None	-	-	-	-
None	-	-	-	-
Sub total	-	-	-	-
Total payments	18,069	24,386	-	42,455
Net of receipts/(payments)	- 1,706	- 1,511	-	- 3,217
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	37,825	9,933	-	47,758

<i>Cash funds this year end</i>	36,119	8,422	-	44,541
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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank of Scotland	35,056	8,422
	COIF Deposit Fund	1,063	-
	Total cash funds	36,119	8,422
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	None	-	-
	None	-	-
	None	-	-
	None	-	-
	None	-	-
	None	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	None	None	-
	None	None	-
	None	None	-
	None	None	-
	None	None	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	None	None	-
	None	None	-
	None	None	-
	None	None	-
	None	None	-
	None	None	-
	None	None	-
	None	None	-
	None	None	-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	None	None	-
	None	None	-
	None	None	-
	None	None	-
	None	None	-

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

Signature	Print Name
<i>R.G.Twigg (signed original)</i>	Robert Gordon Twigg (Treasurer)
<i>P.Robinson (signed original)</i>	Pam Robinson (Chair Trustees)

CC16a

Last year
to the nearest
£

2,035
492
-
250
11,051
10,000
4,450
-
10,000
900
-
-
-
-
1,229
3,974
1
44,382

-
-
-
44,382

1,649
187
906
753
2,500
-
224
432
278
131
250
-
10,000
-
300
-
-
-
-
202
679
18,491

-
-
-
18,491

25,891
-
21,867

47,758



Endowment funds

to nearest £

-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

None
None
None
None
None

Date of approval

8.6.22
8.6.22



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Cheadle Heath Community Association

On accounts for the year
ended

31 March 2022

Charity no
(if any)

1002266

Set out on pages

1 and 2 attached

(remember to include the page numbers of additional sheets)

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

AS Kilminster

Date:

11/6/22

Name:

ANDREW KILMISTER

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

CIMA

Address:	18 WILMINGTON AVENUE
	BATLEY
	CHESHIRE SK8 4HD

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.

CHEADLE HEATH COMMUNITY ASSOCIATION

England & Wales - Charity number 1002266

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month 4	Year 2020		Day 31	Month 3	Year 2021

Section A Reference and administration details

Charity name Cheadle Heath Community Association

Other names charity is known by

Registered charity number (if any) 1002266

Charity's principal address
 Rose Walker Community Centre
 Essex Avenue
 Cheadle Heath, Stockport, Cheshire
Postcode SK3 0JA

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	Pamela Robinson	Chair	9 September 2014	
2	Robert Twigg	Treasurer	9 September 2014	
3	Sandra Henderson		9 September 2014	
4	Peter Hartt		26 August 2018	
5	Richard Coaton		11 September 2019	
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)

--

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

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.

A management agreement with Stockport Metropolitan Borough Council (SMBC) is in place, with defines the relationship and responsibilities between the Cheadle Heath Community Association and SMBC. This includes shared responsibilities for financial matters and some health and safety issues. The Association has adopted a number of SMBC policies and procedures, for example, Safeguarding.

SMBC have appointed three local councillors to act on the Management Board and are very supportive to both the Trustees and the centre.

Section C Objectives and activities

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

The charity's objects ('the objects') are

- (a) Promote the benefit of the inhabitants without distinction of sex, sexual orientation, nationality, age, disability, race or of political, religious or other opinions, by association together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreational and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
- (b) Establish, or secure the establishment, of a Community Centre (hereinafter called 'the Centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects;
- (c) Promote such other charitable purposes as may from time to time be determined.
- (d) The Association shall be non-party in politics and non-sectarian in religion. The area of benefit shall be the districts of Edgeley and Cheadle Heath in the Metropolitan District of Stockport, Greater Manchester.

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)

The Association runs a community centre, enabling local residents to take part in a range of activities to promote both physical and mental well-being. This includes providing a meeting space for:

- Local Gamblers Anonymous support groups
- Two dancing schools
- Family weight management
- Support and Social groups for men and women
- Slimming group
- Private hire for corporate meetings and events
- Private hire for individual special events, eg, birthday parties
- Home of the Friendly Fridays multi-generational community drop- in
- Educational support to those disengaged with mainstream education

Additional details of objectives and activities (Optional information)

The contribution of our volunteers cannot be over-estimated. Thanks to many years of loyal service from long-time standing volunteers, to the energy brought in by our new volunteers, the centre is facing a very positive future.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

For the majority of this report, the country was in lockdown or had very limited opportunities to come together.

Throughout the pandemic, our volunteers, particularly those involved with the Friendly Fridays project, have helped to support many vulnerable families and isolated people.

For a small number of our groups, they were permitted to meet as they were exempt due to being support groups or provided educational settings. Our team supported the safe return of these groups through the review of risk assessments and also to ensure that the centre met all local health and safety measures.

Section E

Financial review

Brief statement of the charity's policy on reserves

We do not have a reserves policy, however, we keep our cash resources in bank accounts and have used the last year to try and build up our reserves in order to stabilise the financial position and to meet new requirements

Details of any funds materially in deficit

Not applicable

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)	Pamela Robinson	Robert Twigg
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date		



Charity Name Cheadle Heath Community Association	No (if any) 1002266
--	-------------------------------

Receipts and payments accounts

For the period from	Period start date 1 April 2020	To	Period end date 31 March 2021
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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 £
A1 Receipts				
Room Hire from user groups/parties	2,035	-	-	2,035
Stockport Council refund NNDR	492	-	-	492
Friendly Fridays	-	-	-	-
Stockport Homes Grant	-	-	-	-
Forever Manchester Grants	-	-	-	-
Stockport Council Area Committee Grant	-	250	-	250
Stockport Council Local Restrictions Grant	11,051	-	-	11,051
Stockport Council Small Business Grant	10,000	-	-	10,000
Stockport Council Local Fund Digital Grant	-	4,450	-	4,450
National Lottery Community Fund Grant	-	10,000	-	10,000
ASDA Foundation Grants	-	900	-	900
Synergy Stockport Grant	-	1,229	-	1,229
Co-operative Retail Community Fund	-	3,974	-	3,974
Bank interest	1	-	-	1
Sub total(Gross income for AR)	23,579	20,803	-	44,382
A2 Asset and investment sales, (see table).				
None	-	-	-	-
None	-	-	-	-
Sub total	-	-	-	-
Total receipts	23,579	20,803	-	44,382
A3 Payments				
Stockport Council utilities & lottery licence	1,649	-	-	1,649
Cathedral Leasing sanitary collection	187	-	-	187
RWCC facilities and balance of expenses	658	-	-	658
Insurance	753	-	-	753
Building Manager Fee	2,500	-	-	2,500
Website Renewal & Broadband costs	224	-	-	224
BT Telecommunications	432	-	-	432
PRS PPL for Music	278	-	-	278
Room Hire Refunds	-	-	-	-
Friendly Friday activities	248	-	-	248
Stockport Homes Grant	-	-	-	-
Forever Manchester Grants	-	131	-	131
Stockport Council Area Committee Grants	-	250	-	250
Stockport Council LCF Grant	-	-	-	-
Stockport Council Local Fund Digital Grant	-	-	-	-
Big Lottery Fund Grant	-	-	-	-
National Lottery Community Fund Grant	-	10,000	-	10,000
ASDA Foundation Grants	-	300	-	300
Synergy Stockport Grant	-	202	-	202
Co-operative Retail Community Fund	-	679	-	679
Xmas events	-	-	-	-
Sub total	6,929	11,562	-	18,491
A4 Asset and investment purchases, (see table)				
None	-	-	-	-
None	-	-	-	-
Sub total	-	-	-	-
Total payments	6,929	11,562	-	18,491
Net of receipts/(payments)	16,650	9,241	-	25,891
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	21,175	692	-	21,867

Cash funds this year end | 37,825 | 9,933 | - | 47,758

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Bank of Scotland	36,762	9,933
	COIF Deposit Fund	1,063	-
	Total cash funds	37,825	9,933
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
	None	-	-
	None	-	-
	None	-	-
	None	-	-
	None	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
	None	None	-
	None	None	-
	None	None	-
	None	None	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	None	None	-
	None	None	-
	None	None	-
	None	None	-
	None	None	-
	None	None	-
	None	None	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)
	None	None	-
	None	None	-
	None	None	-
	None	None	-

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

Signature	Print Name
R.G.Twigg	Robert Gordon Twigg (Treasurer)
P.Robinson	Pam Robinson (Chair Trustees)

CC16a

Last year
to the nearest £

11,333
-
1,932
500
860
475
-
-
-
-
810
-
-
6
15,916

-
-
-
15,916

1,669
187
862
743
3,000
-
367
175
25
1,671
500
200
443
6,664
-
4,583
-
810
-
-
250
22,149

-
-
-
22,149
- 6,233
-
28,100

21,867



Endowment funds

to nearest £

-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

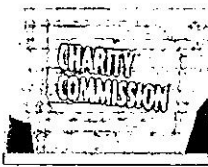
-
-
-
-
-
-
-
-
-

When due (optional)

None
None
None
None
None

Date of approval

8.9.21
8.9.21



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Cheadle Heath Community Association

On accounts for the year
ended

31 March 2021

Charity no
(if any)

1002266

Set out on pages

1 and 2 attached

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

ASKUMISTER

Date:

25/10/21

Name:

ANDREW KILMISTER

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

CIMA

Address:	18 WILLOWEST AVENUE
	BATLEY
	WHEATLEY SK8 4HD

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.