



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.04.2020

Period start date To 31.03.2021

Period end date

Charity name: Tideswell & District Community Association

Charity registration number: 1015467

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	General fund raising locally to assist other local bodies.
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.	Para 1.17 and 1.19	Annual bonfire and fireworks display. Provision of sports facilities. Donations to local groups.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had due regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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.	Para 1.20	<p>Grants to local groups. Floral plantings throughout the village. Rebuilding Multi Use Games Area and updating other sports areas.</p> <p>The following were cancelled due to Covid restrictions: Bonfire and fireworks display. Last Night of the Proms concert.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves held to cover at least the next two financial years.
Amount of reserves held	Para 1.22	50574
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	By Committee

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Tideswell & District Community Association
Other name the charity uses	TDCA
Registered charity number	1015467
Charity's principal address	9 Commercial Road Tideswell Buxton Derbyshire

	SK 17 8NU

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	Audrey Hopkins			Committee
2	Julia Fell	President		Committee
3	Sandra Howard	Chair		Committee
4	Graham Thompson	Secretary		Committee
5	Alan Brignell	Treasurer		Committee
6	Dorothy Whitehouse			Committee
7	William Whitehouse			Committee
8	Judy Cooke			Committee
9	Andrew Turner			Committee
10	Geraldine Puckett			Committee
11	Jonathan Sparks			Committee
12	Julie Thompson			Committee
13	Clare Blanchon			Committee
14	John Turton			Committee
15	Bernard O'Sullivan			Committee
16	William Brindley			Committee
17	Joanne Bothamley			Committee
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Tim Bagshaw		

Michael Holdsworth		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Alan Brignell	
Position (eg Secretary, Chair, etc)	Treasurer	
Date		



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
TIDEWELL & DISTRICT COMMUNITY ASSOCIATION

On accounts for the year
ended

31/03/2021

Charity no
(if any)

1015467

Set out on pages

1 & 2

(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 .

Responsibilities and
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

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

Signed:

Peter Douglas Grimshaw

Date:

3/12/21

Name:

Peter Douglas Grimshaw

Relevant professional
qualification(s) or body

FCCA (Retired)

(if any):

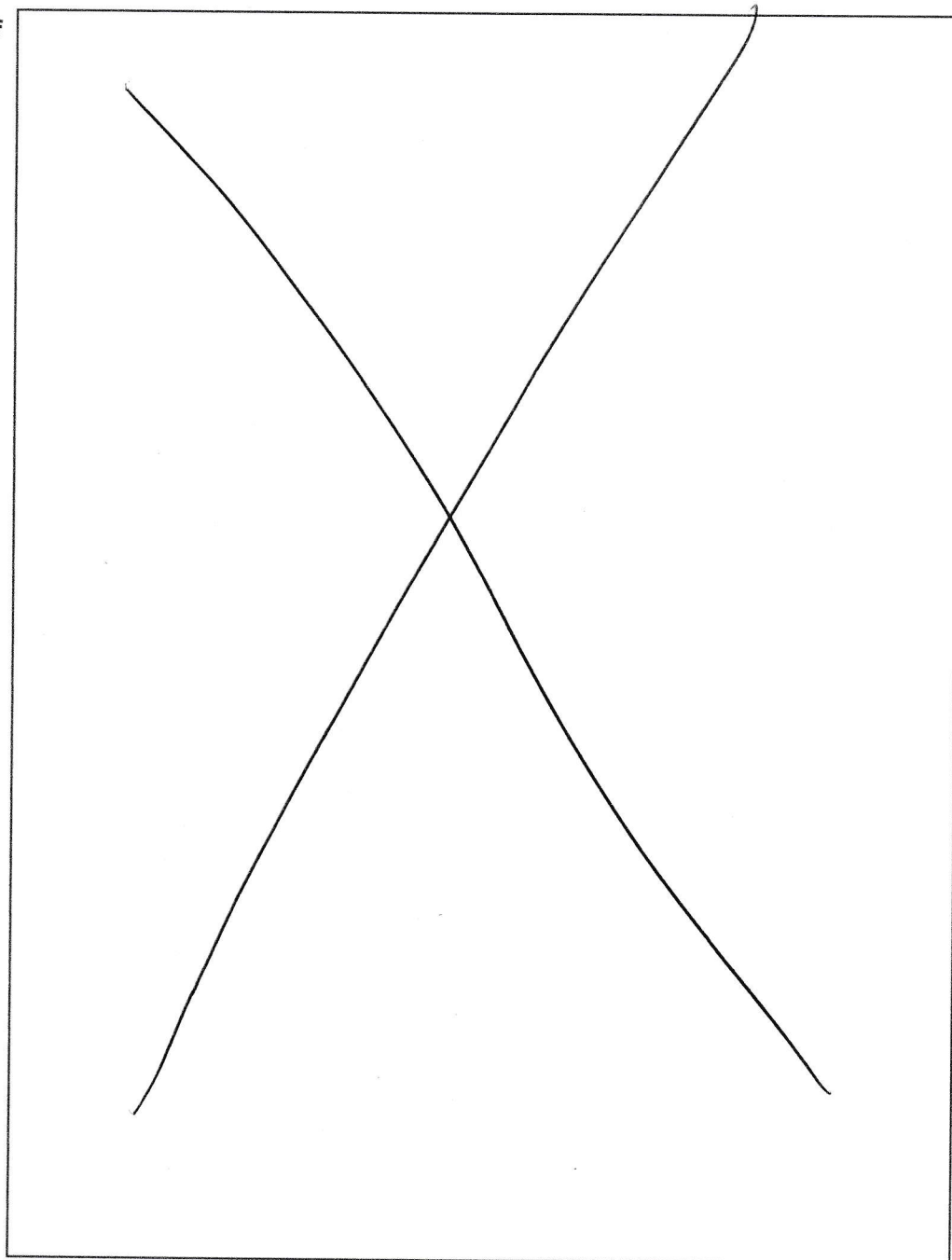
Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material 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.





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Tideswell & District Community Association

No (if any)
1615467

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.04.2020

To

Period end date
31.03.2021

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					
Corvid grant		25,000	-	25,000	
Development grants	-	130,025	-	130,025	10,000
Subscriptions	7,276		-	7,276	12,544
Equipment sale	750		-	750	-
200Club	354	-	-	354	
Donations	173	-	-	173	8,218
Electricity refund		-	-	-	602
		-	-	-	
Sub total (Gross income for AR)	8,553	155,025	-	163,578	31,364
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	8,553	155,025	-	163,578	31,364
A3 Payments					
Covid Refunds		7,112	-	7,112	-
Refurbishments	-	109,045	-	109,045	-
Refurbishments	-	20,980	-	20,980	-
Refurbishments	11,699	-	-	11,699	-
Grounds Maintenance	4,845	-	-	4,845	2,557
Utilities	1,600	-	-	1,600	-
Insurance	1,761	-	-	1,761	-
Fund raising Expenses	826	-	-	826	-
Donations	600	-	-	600	-
Sub total	21,331	137,137	-	158,468	2,557
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,331	137,137	-	158,468	2,557
Net of receipts/(payments)	- 12,778	17,888	-	5,110	28,807
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,464	-	-	45,464	-
Cash funds this year end	32,686	17,888	-	50,574	28,807

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	Natwest bank	32,606	17,888	-
		-	-	-
		-	-	-
	Total cash funds	32,606	17,888	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	ARignell	A BRIGNELL	9/1/2022