



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01.04.2021

Period start date To 31.03.2022

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	<b>General fund raising locally to assist other local bodies</b>
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	<b>Annual bonfire and fireworks display. Provision of sports facilities. Donations to local groups.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had due regard to the guidance issued by the Charity Commission on public benefit.</b>

## 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	<b>Grants to local groups.</b> <b>Floral plantings throughout the village.</b> <b>Continued rebuilding of Multi Use Games Area and other sports and recreational areas.</b> <b>Repairs to pavilion balcony.</b>  <b>The following were cancelled due to Covid restrictions.</b> <b>Bonfire and fireworks display.</b> <b>Last Night of the Proms concert</b>

### 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	<b>Reserves held to cover at least the next two financial years.</b>
Amount of reserves held	Para 1.22	<b>44895</b>
Reasons for holding zero reserves	Para 1.22	<b>n/a</b>
Details of fund materially in deficit	Para 1.24	<b>n/a</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### 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:		n/a
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Association</b>
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	<b>By Committee</b>

### 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 SK17 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	Bernard O'Sullivan	Chair		Committee
4	Alan Brignell	Treasurer		Committee
5	Dorothy Whitehouse			Committee
6	William Whitehouse			Committee
7	Judy Cooke			Committee
8	Andrew Turner			Committee
9	Geraldine Puckett			Committee
10	Jonathan Sparks			Committee
11	Julie Thompson			Committee
12	Claire Blanchon			Committee
13	John Turton			Committee
14	William Brindley			Committee
15	Joanne Bothamley			Committee
16	Sandra Howard			Committee
17				
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	
<b>Tim Bagshawe</b>		
<b>Michael Holdsworth</b>		


## 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
-----------------	------	---------


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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information

--


## Declarations

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

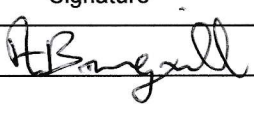
Signed on behalf of the charity's trustees

Signature(s)	ABignell	
Full name(s)	Alan Brignell	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	8/11/22	



	CHARITY COMMISSION FOR ENGLAND AND WALES	Charity Name	Tideswell & District Community Association		No (if any)	1015467	CC16a
	Receipts and payments accounts						
	For the period from	Period start date	To	Period end date			
		01.04.21		31.03.2022			
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							
Develoipment Grants	-	34,468	-	34,468	130,025		
Subscriptions	11,172	-	-	11,172	7,276		
Equipment sale	550	-	-	550	750		
200 Club	1,286	-	-	1,286	354		
Donations	265	-	-	265	173		
Fundraising	2,670	-	-	2,670	-		
Covid Grant	-	-	-	-	25,000		
	-	-	-	-			
Sub total (Gross income for AR)	15,943	34,468	-	50,411	163,578		
A2 Asset and investment sales, (see table).							
	-	-	-	-			
	-	-	-	-	-		
Sub total	-	-	-	-	-		
Total receipts	15,943	34,468	-	50,411	163,578		
A3 Payments							
Covid Refunds	-	6,263	-	6,263	7,112		
Refurbishments	-	34,468	-	34,468	109,045		
Refurbishments	5,592	-	-	5,592	20,980		
Refurbishments	-	-	-	-	11,699		
Grounds Maintenance	4,596	-	-	4,596	4,845		
Utilities	1,350	-	-	1,350	1,600		
Insurance	1,965	-	-	1,965	1,761		
Fund Raising expenses	551	-	-	551	826		
Donations	1,305	-	-	1,305	600		
Sub total	15,359	40,731	-	56,090	158,468		
A4 Asset and investment purchases, (see table)							
	-	-	-	-			
	-	-	-	-	-		
Sub total	-	-	-	-	-		
Total payments	15,359	40,731	-	56,090	158,468		
Net of receipts/(payments)	584	- 6,263	-	- 5,679	5,110		
A5 Transfers between funds	-	-	-	-	-		
A6 Cash funds last year end	32,686	17,888	-	50,574	45,464		
Cash funds this year end	33,270	11,625	-	44,895	50,574		

## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreed £	Agreed £	Agreed £
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		A Brignell	2/11/22	





Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Tideswell & District Community Association

On accounts for the year  
ended

31/03/2022

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 31/03/2022

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:

Date:

8/12/22

Name:

PETER DOUGLAS GRIMSHAW

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

FCCA (Retired)

Address:

7 Purslove Drive

TIDESWELL

Derbyshire SK17 8PA

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).

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

NONE