



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01.04.2022

Period start date To 31.03.23

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 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	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 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	Grants to local groups. Updating and refurbishing sports areas. Last Night of the Proms concert.

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 next two years.
Amount of reserves held	Para 1.22	55825
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	Constituion
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 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	Sarah Hargreaves			Committee
2	Joanne Bothamley			Committee
3	Bernard O'Sullivan	Chair		Committee
4	John Turton			Committee
5	Clare Blanchon			Committee
6	Julie Thompson			Committee
7	Geraldine Puckett			Committee
8	Andrew Turner			Committee
9	Alan Brignell	Treasurer		Committee
10	Audrey Hopkins			Committee
11	Judy Cooke			Committee
12	Julia Fell	President		Committee
13	William Whitehouse			Committee
14	Dorothy Whitehouse			Committee
15	Sandra Howard			Committee
16	Roisin Sally	Secretary	31.01.2023	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	
Tim Bagshawe		
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
n/a		

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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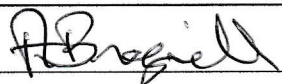
Other optional information

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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	11/11/2023	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Tideswell & District Community Association

On accounts for the year
ended

31.03.2023

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 31.03.2023

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:

3/11/23

Name:

Peter D. Grimshaw

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

FCCA (Retired)

Address:

7 Pursglove 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).

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

None



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
Tideswell & District Community Association	1015467

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	01/04/2022		31/03/2023

Section A Receipts and payments

	Unrestricted to the nearest	Restricted to the nearest £	Endowment to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Development Grants	-	7,415	-	7,415	34,468
Subscriptions	12,650	-	-	12,650	11,172
Cash Transfer	1,324	-	-	1,324	550
200 Club	57	-	-	57	1,286
Donations	518	-	-	518	265
Fund Raising	4,219	-	-	4,219	2,670
Grant	240	-	-	240	-
	-	-	-	-	-
AR)	19,008	7,415	-	26,423	50,411
(see table).	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,008	7,415	-	26,423	50,411
A3 Payments					
Covid Refunds	-	-	-	-	6,263
Refurbishments	447	3,229	-	3,676	34,468
Cash Transfer	1,324	-	-	1,324	5,592
Netball	786	-	-	786	-
Grounds Maintenance	4,031	-	-	4,031	4,596
Utilities	1,060	-	-	1,060	1,350
Insurance	1,707	-	-	1,707	1,965
Fund Raising Expenses	2,016	-	-	2,016	551
Donations	893	-	-	893	1,305
Sub total	12,264	3,229	-	15,493	56,090
A4 Asset and investment					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	12,264	3,229	-	15,493	56,090
Net of receipts/(payments)	6,744	4,186	-	10,930	- 5,679
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,270	11,625	-	44,895	50,574
Cash funds this year end	40,014	15,811	-	55,825	44,895

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B1 Cash funds	Natwest	40,014	15,811	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agreed balances with receipts and payments account(s))	40,014	15,811	-

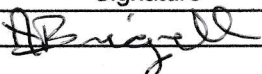
	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which	Cost (optional)	Current value
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which	Cost (optional)	Current value
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which	Amount due	When due
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on

Signature	Print Name	Date of
	A. BRIGNELL	11/11/23