

THE COLWICH & THE HAYWOODS COMMUNITY ASSOCIATION

England & Wales · Charity number 1089363

Details

Status Registered

Legal form Other

Registered 2001-11-16

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

Contact

Address 4 Highfield Drive
Little Haywood
Stafford
ST18 0UX

Phone 07580910030

Email hartyclare@outlook.com

Activities

Objects: A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE CIVIL PARISH OF COLWICH IN THE COUNTY OF STAFFORD AND THE NEIGHBOURHOOD (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS , BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE- TIME OCCUPATION WITH THE 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 THESES OBJECTS;C)WITHOUT PREJUDICE TO THE GENERALITY OF THIS CLAUSE, TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE RECREATION AND EDUCATION OF CHILDREN WITHIN THE AREA OF BENEFIT;D) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: The charity is operated on mainly a voluntary basis,staff are employed to deliver an out of hours childcare and holiday club which has become well established.The association is now in partnership with Age Concern to deliver services for elderly members of the local community.General use of the managed community centre continues to grow.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People

Geography

- **Area of benefit:** THE CIVIL PARISH OF COLWICH IN THE COUNTY OF STAFFORD AND THE NEIGHBOURHOOD
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£51,921	£58,235	-	-
2024-03-31	£51,966	£54,362	-	-
2023-03-31	£45,306	£57,909	-	-
2022-03-31	£65,947	£50,151	-	-
2021-03-31	£53,806	£44,406	-	-

Trustees

Name	Role	Appointed
MARK CONNELL	Chair	

THE COLWICH & THE HAYWOODS COMMUNITY ASSOCIATION

England & Wales - Charity number 1089363

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

GOLWICH AND HAYWOODS
ASSOCIATION

1089363

Receipts and payments accounts

CC16a

For the period from	01/04/2024	To	31/03/2025
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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 £	Last year to the nearest £
A1 Receipts					
CHARITABLE ACTIVITIES	51,921	-	-	51,921	51,966
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	51,921	-	-	51,921	51,966
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,921	-	-	51,921	51,966
A3 Payments					
CHARITABLE ACTIVITIES	58,235	-	-	58,235	54,362
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	58,235	-	-	58,235	54,362
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	58,235	-	-	58,235	54,362
Net of receipts/(payments)	- 6,314	-	-	- 6,314	- 2,396
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	81,929	-	-	81,929	84,325
Cash funds this year end	75,615	-	-	75,615	81,929

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	63,489	-	-
	BUILDING SOCIETY	12,087	-	-
	CASH	39	-	-
	Total cash funds	75,615	-	-

(agree balances with receipts and payments account(s))


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	TANGIBLE BUILDING	112,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	PROVISION BUILDING	112000	-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MARK CONNELL	15.1.2026



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

COLWICH AND HAYWOODS COMMUNITY ASSOCIATION

**On accounts for the year
ended**

31/03/2025

**Charity no
(if any)**

1089363

Set out on pages

(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 31/03/2025

**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:

G B Allen

Date:

14 JAN 2026

Name:

GRAHAM BRIAN ALLEN

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

INSTITUTE OF COST ACCOUNTING - PART 1
GEC 'A' LEVEL ACCOUNTING

Address:

18 HARCOURT WAY, TILLINGTON,
STAFFORD
ST16 1QY

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.

N/A

Trustees' Annual Report for the period

	From	Period start date			Period end date		
		01	04	2024	31	03	2025
				To			

Section A

Reference and administration details

Charity name COLWICH AND HAYWOODS COMMUNITY ASSOCIATION

Other names charity is known by

Registered charity number (if any) 1089363

Charity's principal address c/o Mr J Clarke

4 Highfields Drive, Little Haywood

Postcode

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	Mark Connell	Chair		
2				
3				
4				
5				
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
N/A	

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)

N/A

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <small>(eg trust deed, constitution)</small>	Memorandum and Articles
How the charity is constituted <small>(eg trust, association, company)</small>	Unincorporated Association
Trustee selection methods <small>(eg appointed by, elected by)</small>	Election

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.

The organisational structure consists of only 1 trustee with a number of volunteer committee members with no connection to any other organisations

Major risks for the organisation remain the adherence to safeguarding within the provision of the Out of Hours childcare provision and the sustainability of the tenant nursery

Section C Objectives and activities

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

The Association was established to improve the quality of life for all members of the local community, focusing particularly on social, educational and recreational activities

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 provides much needed floorspace for the operation of a range of local activities. Space is provided for a pre school playgroup and out of hours service for working parents, along with a holiday club throughout the year. A number of local groups operate from the Associations premises in addition to occasional public and private functions

Additional details of objectives and activities (Optional information)

The Association have regular income from the property and have recently initiating a third round of grant-making.. This is directed to local groups and individuals seeking financial support for project which support the Associations objectives. Previous rounds have proved very successful and include, support for the local choir, a reading room within school, Britain in bloom support and voluntary transport.

The Association is operated by a group of volunteers, who in turn employ a number of individuals who operate the out of hours service and holiday club. The volunteers manage payroll and income, cleaning & maintenance and policy updates in addition to facilitating a number of social events.

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

Summary of the main achievements of the charity during the year

With a lack of depth in terms of committee members the Association is currently considering its future and how it can operate successfully.

The Association continues to seek new members however this has been difficult. It is anticipated that through supporting other groups that the profile of the Associations work will be raised that this may lead to new volunteers.

Occupation figures and use of the centre and its services remains very strong.

Investment in repairs to windows have been ongoing and will continue into next year

The facility continues to provide a valuable service for its local community, additional volunteer input would enable further activities to take place. The services provided with out of hours and supporting nursery provision are of significant benefit to the local community.

The Association, have not undertaken fundraising activities during the year and use their rental income to become a distributor of small grants in their own right

Section E

Financial review

Brief statement of the charity's policy on reserves

A significant reserve has been established, held in a bank account, this will enable a regular maintenance regime to be undertaken along with planned grant giving for the forthcoming financial year

Details of any funds materially in deficit

N/A

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.

The major sources of funds are derived from the rental income of the community centre space.

Expenditure ensures an operational centre and grant giving supports local activities that benefit the community

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) *Mark J Connell*

Full name(s) Mark Connell

Position (eg Secretary, Chair, etc) Chair

Date 11/02/26

THE COLWICH & THE HAYWOODS COMMUNITY ASSOCIATION

England & Wales - Charity number 1089363

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE WILSON AND PARTNERSHIP LTD, CHARITABLE ASSOCIATION

100 (10/10/17)
100 (10/10/17)

CC16a

Receipts and payments accounts

For the period from	2017/18	To	2018/19
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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 £	Last year to the nearest £
A1 Receipts					
CHARITABLE ACTIVITIES	51,966	-	-	51,966	45,306
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	51,966	-	-	51,966	45,306
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,966	-	-	51,966	45,306
A3 Payments					
CHARITABLE ACTIVITIES	54,362	-	-	54,362	57,909
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	54,362	-	-	54,362	57,909
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	54,362	-	-	54,362	57,909
Net of receipts/(payments)	- 2,396	-	-	- 2,396	- 12,603
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	84,325	-	-	84,325	96,928
Cash funds this year end	81,929	-	-	81,929	84,325

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	69,812	-	-
	BUILDING SOCIETY	12,087	-	-
	CASH	30	-	-
	Total cash funds	81,929	-	-
	(agree balances with receipts and payments account(s))			


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	TANGIBLE BUILDING	128,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	PROVISION BUILDING	128000	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MARK CONNELL	15/1/2025



Trustees' Annual Report for the period

From 01 04 2023 Period start date To 31 03 2024 Period end date

Charity name: Colwich & Haywood Community Association

Charity registration number: 1089363

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Association was established to improve the quality of life for all members of the local community, focusing particularly on social, educational and recreational activities
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	The Association provides much needed floorspace for the operation of a range of local activities. Space is provided for a pre school playgroup and out of hours service for working parents, along with a holiday club throughout the year. A number of local groups operate from the Associations premises in addition to occasional public and private functions
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 clear regard to the Charity Commissions objectives 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	The Association have regular income from the property and have recently initiating a third round of grant-making.. This will be directed to local groups and individuals seeking financial support for project which support the Associations objectives. Previous rounds have proved very successful and include, support for the local choir, a reading room within school, Britain in bloom support and voluntary transport.
	Para 1.38	No financial awards or grants were made this year

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	The Association is operated by a group of volunteers, who in turn employ a number of individuals who operate the out of hours service and holiday club. The volunteers manage payroll and income, cleaning & maintenance and policy updates in addition to facilitating a number of social events.
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>The Association continues to seek new members to give the group more and fresh impetus. It is anticipated that through supporting other groups that the profile of the Associations work will be raised that this may lead to new volunteers. Occupation figures and use of the centre and its services remains very strong.</p> <p>Investment in repairs to windows have been started and will continue into next year</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The facility continues to provide a valuable service for its local community, additional volunteer input would enable further activities to take place. The services provided with out of hours and supporting nursery provision are of significant benefit to the local community.
Performance of fundraising activities against objectives set	Para 1.41	The Association, have not undertaken fundraising activities during the year and use their rental income to become a distributor of small grants in their own right
Investment performance against objectives	Para 1.41	N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in a strong financial position which enables it to consider giving out small grants to local groups and initiatives.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A significant reserve has been established, held in a bank account, these will enable a regular maintenance regime to be undertaken along with planned grant giving
Amount of reserves held	Para 1.22	Circa £60000
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	N/A

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	Rental income from occupation and use of the centre
Investment policy and objectives including any social investment policy adopted	Para 1.46	Currently savings only however grant giving currently being investigate
A description of the principal risks facing the charity	Para 1.46	Ensuring that there is a healthy voluntary base Freehold of the Facility is held by the County Council so asset transfer may be investigated
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, CIC)	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	Election by Association members

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	Only with Parish and Town Council along with organisations who seek occupation of the facility. A sponsorship relationship is being investigated with a local horticultural group
Other		

Reference and Administrative details

Charity name	Colwich and Haywood Community Association
Other name the charity uses	N/A
Registered charity number	1089363
Charity's principal address	c/o Mr J Clarke 4 Highfields Drive Little Haywood Nr Stafford Staffordshire ST18 0UX

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	Mark Connell	Chair		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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	

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

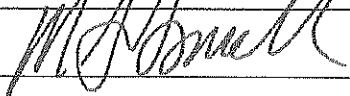
Other optional information

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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)	Mark J Connell	
Position (eg Secretary, Chair, etc)	Chair	
Date	15/01/25	



Section A Independent Examiner's Report

Report to the trustees/directors/members of

COLWICH AND HAYWOODS COMMUNITY ASSOCIATION

On accounts for the year ended

31/03/2024

Charity no.:	1089363	Company no.:	108
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Set out on pages

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31/03/2024.

Responsibilities and basis of report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

[The company'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 (other than that disclosed below *) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 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; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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: G B Allen Date: 17 January 2025

Name: GRAHAM BRIAN ALLEN

Relevant professional qualification(s) or body (if any): INSTITUTE OF COST ACCOUNTING - PART 1
GEC 'A' LEVEL ACCOUNTING

Address: 18 HARCOURT WAY, TILLINGTON
STAFFORD
ST 16 1QY

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.

THE COLWICH & THE HAYWOODS COMMUNITY ASSOCIATION

England & Wales - Charity number 1089363

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

THE WILSON TRUST (A COMPANY LIMITED BY GUARANTEE)
ASSOCIATION

2023/24

Receipts and payments accounts

CC16a

For the period from	2023/24	To	2024/25
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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 £	Last year to the nearest £
A1 Receipts					
CHARITABLE ACTIVITIES	45,308	-	-	45,308	65,947
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,308	-	-	45,308	65,947
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,308	-	-	45,308	65,947
A3 Payments					
CHARITABLE ACTIVITIES	57,909	-	-	57,909	50,151
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	57,909	-	-	57,909	50,151
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	57,909	-	-	57,909	50,151
Net of receipts/(payments)	- 12,603	-	-	- 12,603	15,796
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	96,928	-	-	96,928	81,132
Cash funds this year end	84,325	-	-	84,325	96,928

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	72,217	-	-
	BUILDING SOCEITY	12,087	-	-
	CASH	21	-	-
	Total cash funds	84,325	-	-
(agree balances with receipts and payments account(s))				


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	TANGIBLE BUILDING	144,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	PROVISION - BUILDING	144000	-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	MARK CONNELL	23/1/2024



Trustees' Annual Report for the period

From 01 04 2022 Period start date To 31 03 2023 Period end date

Charity name: Colwich & Haywood Community Association

Charity registration number: 1089363

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Association was established to improve the quality of life for all members of the local community, focusing particularly on social, educational and recreational activities
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	The Association provides much needed floorspace for the operation of a range of local activities. Space is provided for a pre school playgroup and out of hours service for working parents, along with a holiday club throughout the year. A number of local groups operate from the Associations premises in addition to occasional public and private functions
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 clear regard to the Charity Commissions objectives 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	The Association have regular income from the property and have recently initiating a third round of grant-making.. This will be directed to local groups and individuals seeking financial support for project which support the Associations objectives. Previous rounds have proved very successful and include, support for the local choir, a reading room within school, Britain in bloom support and voluntary transport.
	Para 1.38	

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	The Association is operated by a group of volunteers, who in turn employ a number of individuals who operate the out of hours service and holiday club. The volunteers manage payroll and income, cleaning & maintenance and policy updates in addition to facilitating a number of social events.
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>The Association continues to seek new members to give the group more and fresh impetus. It is anticipated that through supporting other groups that the profile of the Associations work will be raised that this may lead to new volunteers. Occupation figures and use of the centre and its services remains very strong.</p> <p>Investment in repairs to window are planned for 2024</p>

Additional Information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The facility continues to provide a valuable service for its local community, additional volunteer input would enable further activities to take place. The services provided with out of hours and supporting nursery provision are of significant benefit to the local community.
Performance of fundraising activities against objectives set	Para 1.41	The Association, have not undertaken fundraising activities during the year and use their rental income to become a distributor of small grants in their own right
Investment performance against objectives	Para 1.41	N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in a strong financial position which enables it to consider giving out small grants to local groups and initiatives.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A significant reserve has been established, held in a bank account, these will enable a regular maintenance regime to be undertaken along with planned grant giving
Amount of reserves held	Para 1.22	Circa £60,000
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	N/A

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	Rental income from occupation and use of the centre
Investment policy and objectives including any social investment policy adopted	Para 1.46	Currently savings only however grant giving currently being investigate
A description of the principal risks facing the charity	Para 1.46	Ensuring that there is a healthy voluntary base Freehold of the Facility is held by the County Council so asset transfer may be investigated
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	Election by Association members

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	Only with Parish and Town Council along with organisations who seek occupation of the facility. A sponsorship relationship is being investigated with a local horticultural group
Other		

Reference and Administrative details

Charity name	Colwich and Haywood Community Association
Other name the charity uses	N/A
Registered charity number	1069363
Charity's principal address	c/o Mr J Clarke 4 Highfields Drive Little Haywood Nr Stafford Staffordshire ST18 0NX

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	Mark Connell	Chair		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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	

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

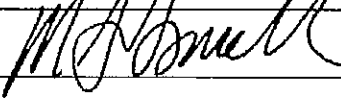
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark J Connell	
Position (eg Secretary, Chair, etc)	Chair	
Date	18/01/24	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

(to be filled in by the independent examiner)

**On accounts for the year
ended**

31/03/2023	Charity no (if any)	1089363
------------	--------------------------------	---------

Set out on pages

(to be filled in by the independent examiner)

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:**

Name:

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

INSTITUTE OF COST ACCOUNTING - PART 1
GCE 'A' LEVEL ACCOUNTING

Address:

18 HARCOURT WAY, TILLINGTON,
STAFFORD
ST 16 1QY

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

THE COLWICH & THE HAYWOODS COMMUNITY ASSOCIATION

England & Wales - Charity number 1089363

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

COLWICH AND HAYWOODS COMMUNITY
ASSOCIATION

No (if any)
1089363

Receipts and payments accounts

CC16a

For the period from	01/04/2021	To	31/03/2022
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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 £	Last year to the nearest £
A1 Receipts					
Charitable Activities	65,947	-	-	65,947	53,806
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	65,947	-	-	65,947	53,806
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,947	-	-	65,947	53,806
A3 Payments					
Charitable Activities	50,151	-	-	50,151	44,406
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	50,151	-	-	50,151	44,406
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	50,151	-	-	50,151	44,406
Net of receipts/(payments)	15,796	-	-	15,796	9,400
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	81,132	-	-	81,132	71,732
Cash funds this year end	96,928	-	-	96,928	81,132

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	84,815	-	68,994
	Building Society	12,087	-	12,087
	Cash	26	-	51
	Total cash funds	96,928	-	81,132
	(agree balances with receipts and payments account(s))	OK	OK	Agreement Error

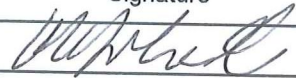
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Tangible Building	160,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Provision Building	160000	-	
			-	
			-	
			-	
			-	

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

Signature 	Print Name MATH COUNCIL	Date of approval 19/01/23
--------------------------------------------------------------------------------------------------	----------------------------	------------------------------



Trustees' Annual Report for the period

From 01 04 2021 Period start date To 31 03 2022 Period end date

Charity name: Colwich & Haywood Community Association

Charity registration number: 1089363

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Association was established to improve the quality of life for all members of the local community, focusing particularly on social, educational and recreational activities
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	The Association provides much needed floorspace for the operation of a range of local activities. Space is provided for a pre school playgroup and out of hours service for working parents, along with a holiday club throughout the year. A number of local groups operate from the Associations premises in addition to occasional public and private functions
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 clear regard to the Charity Commissions objectives 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	The Association have regular income from the property and have recently initiating a third round of grant-making.. This will be directed to local groups and individuals seeking financial support for project which support the Associations objectives. Previous rounds have proved very successful and include, support for the local choir, a reading room within school, Britain in bloom support and voluntary transport.
	Para 1.38	Note the initiative above circa 6 awards have been made this year

Policy on social investment including program related investment		
Contribution made by volunteers	Para 1.38	The Association is operated by a group of volunteers, who in turn employ a number of individuals who operate the out of hours service and holiday club. The volunteers manage payroll and income, cleaning & maintenance and policy updates in addition to facilitating a number of social events.
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>The Association continues to seek new members to give the group more and fresh impetus. It is anticipated that through supporting other groups that the profile of the Associations work will be raised that this may lead to new volunteers. Occupation figures and use of the centre and its services remains very strong.</p> <p>Investment in repairs to window are planned for early 2023</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The facility continues to provide a valuable service for its local community, additional volunteer input would enable further activities to take place. The services provided with out of hours and supporting nursery provision are of significant benefit to the local community.
Performance of fundraising activities against objectives set	Para 1.41	The Association, have not undertaken fundraising activities during the year and use their rental income to become a distributor of small grants in their own right
Investment performance against objectives	Para 1.41	N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in a strong financial position which enables it to consider giving out small grants to local groups and initiatives.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A significant reserve has been established, held in a bank account, these will enable a regular maintenance regime to be undertaken along with planned grant giving
Amount of reserves held	Para 1.22	£55,000
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	N/A

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	Rental income from occupation and use of the centre
Investment policy and objectives including any social investment policy adopted	Para 1.46	Currently savings only however grant giving currently being investigate
A description of the principal risks facing the charity	Para 1.46	Ensuring that there is a healthy voluntary base Freehold of the Facility is held by the County Council so asset transfer may be investigated
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	Election by Association members

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	Only with Parish and Town Council along with organisations who seek occupation of the facility. A sponsorship relationship is being investigated with a local horticultural group
Other		

Reference and Administrative details

Charity name	Colwich and Haywood Community Association
Other name the charity uses	N/A
Registered charity number	1069363
Charity's principal address	c/o Mr J Clarke 4 Highfields Drive Little Haywood Nr Stafford Staffordshire ST18 0NX

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	Mark Connell	Chair		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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	

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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

N/A

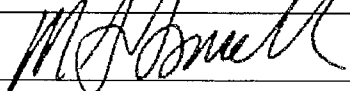
Other optional information

--

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark J Connell	
Position (eg Secretary, Chair, etc)	Chair	
Date	15/01/23	



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name Colwich and Haywoods Community Association

On accounts for the year ended

31/03/2022 Charity no (if any) 1089363

Set out on pages

(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 DD / MM / YYYY.

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: G B Allen

Date: 18 / 1 / 2023

Name: GRAHAM BRIAN ALLEN

Relevant professional qualification(s) or body

INSTITUTE OF COST ACCOUNTING - PART 1
GEC GLE 'A' LEVEL ACCOUNTING

(if any): GCE '01 - LEVEL - PRINCIPLES OF ACCOUNTING

Address: 18 HARCOURT WAY, TILLINGTON,
STAFFORD
ST 16 1QY

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.

[Empty box for disclosure details]

THE COLWICH & THE HAYWOODS COMMUNITY ASSOCIATION

England & Wales - Charity number 1089363

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Colwich and Haywoods Community Association

1089362

Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021
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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 £	Last year to the nearest £
A1 Receipts					
Charitable Activities	53,806	-	-	53,806	68,770
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	53,806	-	-	53,806	68,770
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	53,806	-	-	53,806	68,770
A3 Payments					
Charitable Activities	44,406	-	-	44,406	58,345
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	44,406	-	-	44,406	58,345
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,406	-	-	44,406	58,345
Net of receipts/(payments)	9,400	-	-	9,400	10,425
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	71,732	-	-	71,732	61,307
Cash funds this year end	81,132	-	-	81,132	71,732

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	68,994	-	-
	Building Society	12,087	-	-
	Cash	51	-	-
	Total cash funds	81,132	-	-
(agree balances with receipts and payments account(s))				


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Tangible Building	176,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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	Provision Building	176000	-	
			-	
			-	
			-	
			-	

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

Signature 	Print Name MARK COUNCIL	Date of approval 20/1/22



Trustees' Annual Report for the period

From 01 04 2020 Period start date To 31 03 2021 Period end date

Charity name: Colwich & Haywood Community Association

Charity registration number: 1089363

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Association was established to improve the quality of life for all members of the local community, focusing particularly on social, educational and recreational activities
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	The Association provides much needed floorspace for the operation of a range of local activities. Space is provided for a pre school playgroup and out of hours service for working parents, along with a holiday club throughout the year. A number of local groups operate from the Associations premises in addition to occasional public and private functions
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 clear regard to the Charity Commissions objectives 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	The Association, since the more permanent operation of the playgroup have able to ensure a regular income from the property and are in the process of initiating a second round of grantmaking.. This will be directed to local groups and individuals seeking financial support for project which support the Associations objectives
Policy on social investment including program related investment	Para 1.38	Note the initiative above, no awards have yet been made, anticipated March 2022
	Para 1.38	The Association is operated by a group of volunteers, who in turn employ a number of

Contribution made by volunteers		individuals who operate the out of hours service and holiday club. The volunteers manage payroll and income, cleaning & maintenance and policy updates in addition to facilitating a number of social events.
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>The Association continues to seek new members to give the group more and fresh impetus. It is anticipated that through supporting other groups that the profile of the Associations work will be raised that this may lead to new volunteers.</p> <p>Occupation figures and use of the centre and its services remains very strong.</p> <p>The impact of Covid has impacted on the use of the centre, however demand for the use of the space remains and with government support the association has weathered the worst impacts of the pandemic.</p> <p>Investment in the facilities heating system are currently being planned.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The facility continues to provide a valuable service for its local community, additional volunteer input would enable further activities to take place
Performance of fundraising activities against objectives set	Para 1.41	The Association, has undertaken limited fundraising activities during the year and are looking to become a distributor of small grants in their own right
Investment performance against objectives	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity is in a strong financial position which enables it to consider giving out small grants to local groups and initiatives.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	A significant reserve has been established, held in a bank account, these will enable a regular maintenance regime to be undertaken along with planned grant giving
Amount of reserves held	Para 1.22	£55,000
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	N/A

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	Rental income from occupation and use of the centre
Investment policy and objectives including any social investment policy adopted	Para 1.46	Currently savings only however grant giving currently being investigate
A description of the principal risks facing the charity	Para 1.46	Ensuring that there is a healthy voluntary base Freehold of the Facility is held by the County Council so asset transfer may be investigated
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	Election by Association members

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	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	Only with Parish and Town Council along with organisations who seek occupation of the facility
Other		

Reference and Administrative details

Charity name	Colwich and Haywood Community Association
Other name the charity uses	N/A
Registered charity number	1069363
Charity's principal address	c/o Mr J Clarke 4 Highfields Drive Little Haywood Nr Stafford Staffordshire ST18 0NX

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	Mark Connell	Chair		
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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	

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	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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

N/A

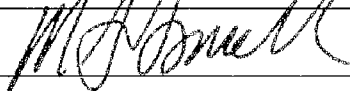
Other optional information

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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)	Mark J Connell	
Position (eg Secretary, Chair, etc)	Chair	
Date	21/01/22	



Section A Independent Examiner's Report

Report to the trustees/
members of

Colwich and Haywoods Community Association

On accounts for the year
ended

31/03/2021

Charity no
(if any)

1089363

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

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:

G B Allen

Date:

16 JAN 2022

Name:

MR GRANAM BRIAN ALLEN

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

INSTITUTE OF COST ACCOUNTING - PART 1
GEC 'A' LEVEL ACCOUNTING
GEC 'O' LEVEL - PRINCIPLES OF ACCOUNTING

Address:

18 HARCOURT WAY, TILLINGTON,
STAFFORD, STAFFORDSHIRE
ST16 1QY

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.

[Empty box for disclosure details]