



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

### 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 £
<b>A1 Receipts</b>					
CHARITABLE ACTIVITIES	51,921	-	-	51,921	51,966
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	51,921	-	-	51,921	51,966
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	51,921	-	-	51,921	51,966
<b>A3 Payments</b>					
CHARITABLE ACTIVITIES	58,235	-	-	58,235	54,362
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	58,235	-	-	58,235	54,362
<b>A4 Asset and investment purchases. (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	58,235	-	-	58,235	54,362
<b>Net of receipts/(payments)</b>	- 6,314	-	-	- 6,314	- 2,396
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	81,929	-	-	81,929	84,325
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	BANK	63,489	-	-
	BUILDING SOCIETY	12,087	-	-
	CASH	39	-	-
	<b>Total cash funds</b>	<b>75,615</b>	-	-
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	TANGIBLE BUILDING	112,000	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	PROVISION BUILDING	112000	-	
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	M. Connell	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
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## Section B Structure, governance and management

### Description of the charity's trusts

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

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

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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.

## Section D

## Achievements and performance



## 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