



Trustees' Annual Report for the period

		Period start date			Period end date		
From	Day	Month	Year	To	Day	Month	Year
	01	01	2021		31	12	2021

Reference and administration details

Charity name Tosside Community Link

Other names charity is known by

Registered charity number (if any) 1093125

Charity's principal address Tosside Community Hall

Tosside

Skipton

Postcode

BD23 4SQ

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	James Waddington	Chair		
2	Hayden Fortune	Vice Chair		
3	Joyce Taylor	Treasurer		
4	Diana Robinson	Vice Treasurer		
5	Ann Groves	Secretary		
6	Joe Drachenberg			
7	Richard Frankland			
8	Albert Hodgson			
9	Nancy Hodgson		01.01.21. to 13.09.21.	
10	Edmund Runswick			
11	Joe Wharton			
12	Joyce Woolston		01.01.20. to 13.09.21.	
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

Names and addresses of advisers (Optional information)

Type of advisor	Name	Address
Accountants	Shepherd Partnership Limited	Carleton Business Park, Skipton BD23 2DE
Bankers	Barclays Bank PLC	Skipton BD23 1DH
Solicitors	Goad and Butcher	Midland Bank Chambers, Settle, BD24 9DR

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

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Structure, governance and management

Description of the charity's trusts

Type of governing document

Revised constitution dated 10 July, 2017.

How the charity is constituted

Trust is governed by a Board of Trustees.

Trustee selection methods

Trustees are appointed or reappointed at the Annual General Meeting.

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.

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Objectives and activities

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

To manage and operate Tosside Community Hall and to apply its property and its income to the use or benefit of the inhabitants of the Parish of Tosside.

Summary of the main activities in relation to these objects

The use for teaching, lectures and classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life of the inhabitants.

Additional details of objectives and activities (Optional information)

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

- Policy on grant making
- Policy programme related investment
- Contribution made by Volunteers

Tosside Community Link provides a framework for all local voluntary groups to work together for the benefit of the community. It provides a venue, the community hall, for the operation of events and services for the community.

Achievements and performance

Achievements and performance

Summary of the main achievements of the charity during the year

2021 saw further covid-related disruption and reduced income as a result compared to 2019, although there was a gradual return to normality towards the end of the year.

The Trust entered the year with healthy cash reserves and during the year received grants from Craven District Council which enabled us to reopen with the main hall floor refinished and purchase a large gazebo for the future.

Thanks, are once again due to all Trustees for their contributions during the year for the time they have committed to the Trust during 2021.

Financial review

Brief statement of the charity's policy on reserves

We hold cash at bank of £75,411 all of which is unrestricted funds. These funds are held in order to meet any unforeseen expenditure that may occur, for example the community hall maintenance. We aim to hold at least £12,000 and no more than £80,000 in reserves at the end of the year.

Details of any funds materially in deficit

Not applicable

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.

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Other optional information

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Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	James Waddington	
Position (eg secretary, chair, etc)	Chair	
Date	9 January 2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Tosside Community Link

1093125

Receipts and payments accounts

CC16a

For the period
from

Period start date
01 January 2021

To

Period end date
31 December 2021

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					
Grants and Donations	3,800	-	-	3,800	3,848
Lettings, Courses and Events	1,606	-	-	1,606	5,129
Bank Interest	320	-	-	320	681
Coronavirus Grants	19,139	-	-	19,139	15,402
Feed in Tarrif	812	-	-	812	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,677	-	-	25,677	25,060
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,677	-	-	25,677	25,060
A3 Payments					
Power, Light and Heat	3,196	-	-	3,196	4,084
Repairs, Maintenance & Equipment	3,464	-	-	3,464	1,500
Cleaning	2,780	-	-	2,780	3,341
Insurance	759	-	-	759	745
Rates and Water	675	-	-	675	309
Letting Costs	155	-	-	155	180
Hall Management Costs	3,404	-	-	3,404	4,090
Printing, Postage and Stationery	-	-	-	-	282
Telephone	-	-	-	-	266
Sundries	466	-	-	466	411
Event Costs	671	-	-	671	727
	-	-	-	-	-
Sub total	15,570	-	-	15,570	15,935
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	15,570	-	-	15,570	15,935
Net of receipts/(payments)	10,107	-	-	10,107	9,125
A5 Transfers between funds	-	-	-	-	757
A6 Cash funds last year end	66,315	-	-	66,315	57,947
Cash funds this year end	76,422	-	-	76,422	66,315

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	Cash in hand	1,010	-	-
	Community Bank Account	24,157	-	-
	Deposit Accounts	51,255	-	-
	Total cash funds	76,422	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

	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	Freehold Land & Buildings	Restricted	-	467,507
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	James Waddington	09/01/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Tosside Community Link

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

1093125

Set out on pages

8 and 9

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

**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 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.

Signed:

Date:

2 February 2023

Name:

Adam John Dutton

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

ACCA

Address:

Shepherd Partnership Limited

Carleton Business Park

Skipton BD23 2DE

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 to report.