



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 01	Month 01	Year 2023		Day 31	Month 12	Year 2023

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	Edmund Runswick			
3	Joyce Taylor	Treasurer		
4	Diana Robinson	Vice Treasurer		
5	Ann Groves	Secretary		
6	Joe Drachenberg			
7	Richard Frankland			
8	Albert Hodgson			
9	Ellie Wharton			
10	Hayden Fortune			
11	Emmeline Drachenberg			
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

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.

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

Tosside Community Hall continues to serve the community of this rural area providing a place to meet whether celebrating family events or the life of someone who has passed. Weekly clubs include Bowls, Gardening, Fitness, Tuesday Group and Pool and Social meeting groups on Sunday evenings. Monthly events include dances and domino evenings. Quiz Nights take place fortnightly.

We remain available to anyone within or in the outer community, to book the use of the building for a variety of events.

We are aiming to be as sustainable as possible with the use of solar panels and air source heat pump in providing power to the building.

Financial review

Brief statement of the charity's policy on reserves

We hold cash at bank of £64,413 all of which is unrestricted funds. These funds are held 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.

Other optional information

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	20 August 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Tosside Community Link

1093125

Receipts and payments accounts

CC16a

For the period
from

Period start date
01 January 2023

To

Period end date
31 December 2023

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					
Grants and Donations	15,382	-	-	15,382	3,065
Lettings, Courses and Events	19,420	-	-	19,420	11,569
Bank Interest	859	-	-	859	165
Feed in Tarrif	1,056	-	-	1,056	814
N W Electric Pole Rent	15	-	-	15	8
Sub total (Gross income for AR)	36,732	-	-	36,732	15,621
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	36,732	-	-	36,732	15,621
A3 Payments					
Power, Light and Heat	9,091	-	-	9,091	10,664
Repairs, Maintenance & Equipment	3,089	-	-	3,089	6,694
Accountancy	3,600	-	-	3,600	-
Cleaning	3,956	-	-	3,956	3,832
Insurance	985	-	-	985	791
Rates and Water	462	-	-	462	862
Letting Costs	527	-	-	527	445
Hall Management Costs	4,507	-	-	4,507	4,315
Printing, Postage and Stationery	74	-	-	74	152
Telephone and Computer Costs	229	-	-	229	972
Event Costs	4,930	-	-	4,930	1,797
Advertising and Marketing	332	-	-	332	743
Licences	522	-	-	522	592
Sub total	32,304	-	-	32,304	31,859
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,304	-	-	32,304	31,859
Net of receipts/(payments)	4,428	-	-	4,428	- 16,238
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	60,184	-	-	60,184	76,422
Cash funds this year end	64,612	-	-	64,612	60,184

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	199	-	-
	Community Bank Account	5,404	-	-
	Deposit Accounts	59,009	-	-
	Total cash funds	64,612	-	-
	(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	20/08/2024



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Tosside Community Link

**On accounts for the year
ended**

31 December 2023

**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 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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:

13 November 2024

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.