

Trustee's Annual Report 30th April 2022

Objectives

Our objectives for the year are to maintain the upkeep of the building to ensure the use of this asset for the local community both now and in the future.

In order to meet our main objective we aim to raise the necessary funds in the following ways:

- Hold regular monthly coffee mornings
- Hire out the venue to community groups and other individuals
- Retain our early years Pre School group as they are a key income source

Compliance

- Comply with requirements of an early year's provider
- Ensure regular maintenance checks are carried out on the building

We are also fundraising to enable us to improve the facilities of the Charnock Richard Community Trust by adding disabled toilet facilities. This is a keen priority to enable the building to be accessible to a wider audience.

We as a group rely on income raised by our volunteers and charitable work from the local community and the hiring out of our facilities. This year in particular we are extremely grateful for the donation we received in memory of one of our long standing villagers, who was a regular attendee at our coffee mornings and other events we hold.

Balance Sheet

Charnock Richard Community Centre Trust As at 30 April 2022

30 APR 2022

Current Assets

Cash at bank and in hand

Current Account	2,737.86
Restoration Fund	34,074.02
Total Cash at bank and in hand	36,811.88

Total Current Assets	36,811.88
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Net Current Assets (Liabilities)	36,811.88
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Total Assets less Current Liabilities	36,811.88
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Creditors: amounts falling due after more than one year

Loan	(1,000.00)
Total Creditors: amounts falling due after more than one year	(1,000.00)

Net Assets	37,811.88
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Capital and Reserves

Current Year Earnings	37,811.88
Total Capital and Reserves	37,811.88

Charnock Richard Community Trust

Charter Lane

Charnock Richard

Chorley

Lancashire

PR7 5NA

Year Ended 30th April 2022

Charity No. 1094953

Registered with Charity Commission for England and Wales