

Broadoak and Smallshaw Community Association
Trustees' annual report for the year to 31st March 2022

Broadoak and Smallshaw Community Association were formed on November 21st, 2001 as an unincorporated association, and were registered as a charity, No 1100286 on 23rd October 2003.

- The association adopted the community the Community Matters' constitution and has the following objects;
- To promote the benefits of the inhabitants of Broadoak and Smallshaw in the metropolitan Borough of Tameside, without the 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.
- To establish, or secure the establishment, of a community centre (herein after called 'the centre') to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- To promote such other charitable purposes as from time to time be determined. The association shall be non-party in politics and non-sectarian in religion.

The association is currently managed by an Executive Committee, made up of the following members, who are the trustees of the charity. Prior to the Annual General Meeting held ON 27th January 2023 all individual members and member organisations were invited to nominate trustees for the following year and the following members were elected: -

Chair.....Mike Glover

Honorary Secretary..... June Allman

Honorary Treasurer..... Malcom Beck

Committee Members.....Elaine McCabe, Alan Whitehead

The association manages a building, leased from the local authority in September 2002, in which it provides a wide range of activities. During the year the association has continued to welcome a number of organisations to use its facilities for the benefit of the community it also has a number of sections including Young at Heart, Reading Club, Art Club, Junior Youth Club, Line Dancing, Junior chess club and Bowling Club.

The Chair thanked the staff and volunteers for their tremendous support during the past year. The work carried out supporting the community during this difficult time has been outstanding. The chair also advised that due to the over doubling of energy costs the financial future is precarious although some extra permanent funding has been agreed which should help this situation but there are still difficult times ahead.

The Honorary Officers wish to record their thanks to members, volunteers and supporters of the association and especially to the staff who manage The Centre so efficiently whilst maintaining an atmosphere that is welcoming to the members of the association and its visitors.

Financial review

In accordance with SORP regulations the Executive Committee of the association has a Reserves Policy, that recognises that an Open and Honest Reporting of the level of reserves it holds, and its reasons for holding them will re-assure donors and the public generally, that it is acting responsibly. The Executive Committee recognises that it is under a general legal duty to apply income funds towards the objects within a reasonable time of receiving them, and comply with the wishes or requirements of funders or donors and, unless they specify otherwise, treat funds received as restricted income. The association conforms with the regulations The Charities Act 1993 in managing its restricted funds and keeps records of any movements between funds.

Statement of Trustees Responsibilities

Charity Law requires the trustees to prepare financial statements for each financial year, which show a true and fair view of the affairs of the charity and its financial activities for that period. In preparing those, the Trustees are required to:-

- Select suitable accounting policies and apply them consistently.
- Make judgements and estimates that are reasonable and prudent.

- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements.

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BROADOAK AND SMALLSHAW COMMUNITY ASSOCIATION

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BROADOAK AND SMALLSHAW COMMUNITY ASSOCIATION

| BANK AND CASH BALANCES | GENERAL FUND | RESTRICTED FUNDS | TOTAL | 2020-2021 TOTAL |
|-------------------------------|-----------------|------------------|-----------------|-----------------|
| | | | | |
| YORKSHIRE BANK (general acct) | 13321.33 | 669 | 13390.33 | 19786 |
| CASH TILL | 337.42 | | 337.42 | |
| TOTAL | 13658.75 | 669 | 13727.75 | 20096.39 |
| | | | | |
| | | | | |
| | | | | |
| OTHER MONETARY assets | | | | |
| DEBTORS | 500 | | | 800 |
| LIABILITIES | | | | |
| PRE-PAYMENTS | 2800 | | | 2000 |
| CREDITORS | 1000 | | | |
| | | | | |
| NET MONETARY assets | 10358.75 | | | 18896.39 |
| GENERAL FUNDS | 13658.75 | | | 19333.39 |
| RESTRICTED FUNDS | | 669 | | 763 |
| | | | | |
| TOTAL | 13658.75 | 669 | | 19333.39 |

The financial statements were approved by
the Management Committee on

27th January 2023.


SIGNED BY On behalf of the trustees.



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Broadoak and Smallshaw Community association

On accounts for the year
ended

31st March 22

Charity no
(if any)

1100286

Set out on pages

1 and 2

(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 31/03/2022.

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:

26.1.23

Name:

MRS Lynette Adcock

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

HR Manager
Retired

Address:

17 SUNNYSIDE COURT
DRAYTON
M43-7QJ

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.