

COMMUNITY ASSETS STANDING TALL

England & Wales · Charity number 1153512

Details

Other names CAST

Status Registered

Legal form CIO

Registered 2013-08-22

Register [View on the Charity Commission register](#)

Contact

Address Aged Blind & Disabled Centre
Burnley Road
Bacup
Lancashire
OL13 8AB

Phone 07805 093 348

Email carl@communityasset.org

Website <https://www.communityasset.org/>

Activities

Objects: THE PROMOTION FOR THE PUBLIC BENEFIT OF URBAN OR RURAL REGENERATION IN AREAS OF SOCIAL AND ECONOMIC DEPRIVATION AND IN PARTICULAR IN BACUP AND THE SURROUNDING ROSSENDALE AREA BY ALL OR ANY OF THE FOLLOWING MEANS;(A) THE ADVANCEMENT OF EDUCATION, TRAINING OR RETRAINING, PARTICULARLY AMONG UNEMPLOYED PEOPLE, AND PROVIDING UNEMPLOYED PEOPLE WITH WORK EXPERIENCE(B) THE CREATION OF TRAINING AND EMPLOYMENT OPPORTUNITIES BY THE PROVISION OF WORKSPACE, BUILDINGS, AND/OR LAND FOR USE ON FAVOURABLE TERMS(C) THE PRESERVATION OF BUILDINGS OR SITES OF HISTORIC OR ARCHITECTURAL IMPORTANCE(D) THE PROVISION OF RECREATIONAL FACILITIES FOR THE PUBLIC AT LARGE OR THOSE WHO BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES, HAVE NEED OF SUCH FACILITIES(E) THE PROTECTION OR CONSERVATION OF THE ENVIRONMENT, AND(F) SUCH OTHER MEANS AS MAY FROM TIME TO TIME BE DETERMINED SUBJECT TO THE PRIOR WRITTEN CONSENT OF THE CHARITY COMMISSION.

Activities: Training, organisational and community development, wellbeing activities in Rossendale, Lancashire and related areas.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£11,441	£14,499	-	-
2024-10-31	£24,096	£14,230	-	-
2023-10-31	£21,166	£15,794	-	-
2022-10-31	£10,532	£15,570	-	-
2021-10-31	£15,381	£12,245	-	-

Trustees

Name	Role	Appointed
June Divine	Chair	2013-07-08
Carl Bradshaw		2015-09-17
Nicholas Miles-Nilsen		2025-08-01
Susan Mary Dunbar		2024-08-21
Suzanne Jean Craven		2019-08-20

COMMUNITY ASSETS STANDING TALL

England & Wales - Charity number 1153512

Accounts



Trustees' annual report (including Directors' report) for the period

From: Period start date 01/11/2024 To: Period end date 31/10/2025

Charity name: Community Assets Standing Tall

Charity registration number: 1153512

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promotion for the benefit of the public of urban or rural regeneration in areas of social and economic deprivation and in particular Bacup and the surrounding area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	CAST continues to operate from within the AB&D Centre, having its office there and running Thursday Lunch Club there. Varied activities and events are run through Thursday Lunch Club that are open to the whole community of Rossendale and advertised via social media and community advertising boards.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes we have

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We are not in a position to act as a grant maker
Policy on social investment including program related investment	Para 1.38	Our Social Investment Programme within the five year business plan has been agreed by the trustees. It now forms the basis of our future plans

Contribution made by volunteers	Para 1.38	<p>Five volunteers contribute to the work of the Thursday Lunch Club</p> <p>One volunteer keeps us in the public eye though digital marketing on social media</p> <p>We also gained one volunteer trustee this year at the same time one of our founding trustees retired.</p>
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Thursday Lunch Club provides activities and safe spaces for those living with dementia and their carers and those who are socially isolated but now from a new venue.</p> <p>CAST continues to work with Dementia Friendly Rossendale to run dementia friendly Rossendale wide events.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Last year we secured National Lottery Funding to cover costs that will cover the costs of Thursday Lunch Club in the ABD Centre for the next two years until July 2026.
Performance of fundraising activities against objectives set	Para 1.41	<p>We have achieved our fundraising objectives for this year.</p> <p>With new funding from the Co-Op Community Fund, WG Edwards Charitable fund, Local Authority and Bacup Fellowship of Churches.</p> <p>Along with some unrestricted donations from the public.</p> <p>Thursday Lunch Club is now firmly established in the AB&D Centre and growing.</p>
Investment performance against objectives	Para 1.41	

Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a cash positive position with no outstanding debts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves held by CAST are for emergencies, overheads, and maintenance etc.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	The majority of our funding is project based and is therefore restricted income.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grant income Café Activities Donations
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	Aging Trustees, we have taken steps to recruit younger trustees in this year, including a new trustee joining us in August this year.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution.
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	C.I.O. Charitable Incorporated Organisation.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Reputable people aged 16 – 100 with the enthusiasm and skills needed can be appointed a trustee with a majority vote. Officers are elected to post.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Community Assets Standing Tall
Other name the charity uses	CAST
Registered charity number	1153512
Charity's principal address	ABD Centre, Burnley Road, Bacup, Rossendale, OL13 8AB

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)
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1	June K Worsley	Chairperson		
2	Carl Bradshaw	Treasurer		
3	Suzanne J Craven	Secretary		
4	Susan Dunbar	Safeguarding Officer		
5	Nicholas Miles-Nilsen			
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Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	

Details of arrangements for safe custody and segregation of such assets from the charity's own assets	
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Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information



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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
	Full name(s) June Karen Worsley	Carl Bradshaw
Position (for example Secretary, Chair, etc)	Chairperson	Treasurer
	Date 01 st February 2026	



Receipts and payments accounts

CC16a

For the period from	Period start date 01/11/2024	To	Period end date 31/10/2025
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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					
Grant Income	-	7 094	-	7 094	20 000
Café Sales Income	3 132	-	-	3 132	-
Donations	1 215	-	-	1 215	1 603
Other Income	-	-	-	-	2 493
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4 347	7 094	-	11 441	24 096
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4 347	7 094	-	11 441	24 096
A3 Payments					
Consultancy Fees	-	6 400	-	6 400	6 425
Project Organiser/Staff	-	-	-	-	-
Room Hire	1 740	1 875	-	3 615	2 890
Training	12	-	-	12	84
Advertising/Promotion	-	-	-	-	-
Project Resources	-	-	-	-	-
Office Equipment/Supplies	-	-	-	-	-
Vol Expenses	-	-	-	-	-
IT/Website	203	-	-	203	899
Postage/Stationary	-	-	-	-	-
Insurance	392	-	-	392	96
Subsistence	-	-	-	-	-
Entertainment	-	-	-	-	-
Travel Costs	1 048	400	-	1 448	1 123
Trustee Expenses	-	-	-	-	33
Café Materials	2 217	-	-	2 217	2 261
Telecommunications	-	-	-	-	-
Professional Fees	47	-	-	47	-
Misc	166	-	-	166	419
Sub total	5 824	8 675	-	14 499	14 230
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5 824	8 675	-	14 499	14 230
Net of receipts/(payments)	- 1 477	- 1 581	-	- 3 058	9 866
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 1 477	- 1 581	-	- 3 058	9 866

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	Co-Op Bank	- 1 477	- 1 581	-
		-	-	-
		-	-	-
	Total cash funds	- 1 477	- 1 581	-
	(agree balances with receipts and payments account(s))	OK	OK	OK



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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Dell Laptop / 33% Depreciation (Yr1)	Unrestricted	549	366
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	N/A		-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Carl Bradshaw	10/11/2025
	June Divine	10/11/2025

COMMUNITY ASSETS STANDING TALL

England & Wales - Charity number 1153512

Accounts



Trustees' annual report (including Directors' report) for the period

From: Period start date 01/11/2023 To: Period end date 31/10/2024

Charity name: Community Assets Standing Tall

Charity registration number: 1153512

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promotion for the benefit of the public of urban or rural regeneration in areas of social and economic deprivation and in particular Bacup and the surrounding area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	CAST continues to operate from within the AB&D Centre, having its office there and running Thursday Lunch Club there. Varied activities and events are run through Thursday Lunch Club that are open to the whole community of Rossendale and advertised via social media and community advertising boards.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes we have

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We are not in a position to act as a grant maker
Policy on social investment including program related investment	Para 1.38	Our Social Investment Programme within the five year business plan has been agreed by the trustees. It now forms the basis of our future plans

Contribution made by volunteers	Para 1.38	Five volunteers contribute to the work of the Thursday Lunch Club One volunteer keeps us in the public eye though digital marketing on social media
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Thursday Lunch Club carries provides activities and safe spaces for those living with dementia and their carers and those who are socially isolated but now from a new venue. CAST continues to work with Dementia Friendly Rossendale to run dementia friendly Rossendale wide events.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We secured National Lottery Funding to cover costs that will cover the costs of Thursday Lunch Club in the ABD Centre for the next two years.
Performance of fundraising activities against objectives set	Para 1.41	We have achieved our fundraising objectives for this year. Thursday Lunch Club is now firmly established in the AB&D Centre and growing.
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a cash positive position with no outstanding debts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves held by CAST are for emergencies, overheads, and maintenance etc.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	The majority of our funding is project based and is therefore restricted income.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grant income
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution.
How is the charity constituted? for example limited company , unincorporated association ,	Para 1.25	C.I.O. Charitable Incorporated Organisation.

CIO		
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Reputable people aged 16 – 100 with the enthusiasm and skills needed can be appointed a trustee with a majority vote. Officers are elected to post.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Community Assets Standing Tall
Other name the charity uses	CAST
Registered charity number	1153512
Charity's principal address	ABD Centre, Burnley Road, Bacup, Rossendale, OL13 8AB

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	June K Worsley	Chairperson		
2	Carl Bradshaw	Treasurer		
3	Suzanne J Craven	Secretary		
4	Susan Dunbar	Safeguarding Officer		
5	Ian Taylor			
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18			
19			
20			

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information



Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

Full name(s)

June Karen Worsley
Carl Bradshaw

Position (for example Secretary, Chair, etc)

Chairperson
Treasurer

Date

30 April 2025



Receipts and payments accounts

CC16a

For the period
from

Period start date
11/1/2023


To

Period end date
10/31/2024

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					
Grant Income	-	20,000	-	20,000	16,615
Café Sales Income	-	-	-	-	1,036
Donations	1,603	-	-	1,603	3,515
Other Income	2,493	-	-	2,493	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,096	20,000	-	24,096	21,166
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,096	20,000	-	24,096	21,166
A3 Payments					
Consultancy Fees	500	5,925	-	6,425	6,794
Project Organiser/Staff	-	-	-	-	3,555
Room Hire	1,026	1,864	-	2,890	2,485
Training	-	84	-	84	-
Advertising/Promotion	-	-	-	-	-
Project Resources	-	-	-	-	-
Office Equipment/Supplies	-	-	-	-	-
Vol Expenses	-	-	-	-	-
IT/Website	899	-	-	899	750
Postage/Stationary	-	-	-	-	-
Insurance	96	-	-	96	-
Subsistence	-	-	-	-	-
Entertainment	-	-	-	-	-
Travel Costs	934	189	-	1,123	639
Trustee Expenses	33	-	-	33	-
Café Materials	776	1,485	-	2,261	1,310
Telecommunications	-	-	-	-	87
Professional Fees	-	-	-	-	-
Misc	33	386	-	419	174
Sub total	4,297	9,933	-	14,230	15,794
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,297	9,933	-	14,230	15,794
Net of receipts/(payments)	- 201	10,067	-	9,866	5,372
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 201	10,067	-	9,866	5,372

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	Co-Op Bank	- 201	10,067	-
		-	-	-
		-	-	-
	Total cash funds	- 201	10,067	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Dell Laptop	Unrestricted	549	549
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Carl Bradshaw	3/28/2025	

June Worsley

June Worsley

3/28/2025

COMMUNITY ASSETS STANDING TALL

England & Wales - Charity number 1153512

Accounts



Trustees' annual report (including Directors' report) for the period

From: Period start date 01/11/2022 To: Period end date 31/10/2023

Charity name: Community Assets Standing Tall

Charity registration number: 1153512

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promotion for the benefit of the public of urban or rural regeneration in areas of social and economic deprivation and in particular Bacup and the surrounding area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Following the appraisal of the old Nat West Bank building a costings dossier was produced. Due to the high refurbishment costs, failing health of one trustee and loss of another, taking on the fundraising work and new building is now deemed a step too far for the remaining trustees.</p> <p>The trial period for the Reminiscence Café in the ABD Centre (local community centre) was a success. It is now called "Thursday Lunch Club" and operates out of the ABD Centre every Thursday.</p> <p>We moved out of our Market St office into a small office housed in the ABD Centre, which is more cost effective and is run by one of our trustees Monday – Friday, looking after the day to day needs of the charity, fundraising, volunteers etc. and running the Thursday Lunch Club.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes we have

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	We are not in a position to act as a grant maker
Policy on social investment including program related investment	Para 1.38	Our Social Investment Programme within the five year business plan has been agreed by the trustees. It now forms the basis of our future plans
Contribution made by volunteers	Para 1.38	Five volunteers contribute to the work of the Thursday Lunch Club One volunteer keeps us in the public eye though digital marketing on social media
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Thursday Lunch Club carries on the work of the Reminiscence Café, it provides activities and safe spaces for those living with dementia and their carers and those who are socially isolated but now from a new venue.</p> <p>The move to this new venue has raised our profile and enabled easier communication and collaboration with other community organisations.</p> <p>The new venue will allow us to realise some of the plans we had for the CAST HQ in the old Nat West building and so enable us to increase our offer to the Bacup and Rossendale community.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We secured National Lottery Funding to cover costs that will establish Thursday Lunch Club in the ABD Centre.
Performance of fundraising activities against objectives set	Para 1.41	We have achieved our fundraising objectives for this year. Thursday Lunch Club is established and growing and we are exploring increasing our offer to the community from the same venue.

Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a cash positive position with no outstanding debts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves held by CAST are for emergencies, overheads, and maintenance etc.
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A description of the principal risks facing the charity	Para 1.46	
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You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Community Assets Standing Tall
Other name the charity uses	CAST
Registered charity number	1153512
Charity's principal address	ABD Centre, Burnley Road, Bacup, Rossendale, OL13 8AB

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	June K Worsley	Chairperson		
2	Ian E Taylor	Treasurer		
3	Carl Bradshaw	Commercial Officer		
4	Suzanne J Craven	Secretary		
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this	

falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

	
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Full name(s)

June Karen Worsley	Carl Bradshaw
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**Position (for example
Secretary, Chair, etc)**

Chairperson

Commercial Officer

Date

20th August 2024



Receipts and payments accounts

CC16a

For the period
from

Period start date
11/1/2022


To

Period end date
10/31/2023

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					
Grant Income	-	16,615	-	16,615	6,432
Café Sales Income	1,036	-	-	1,036	1,510
Donations	3,515	-	-	3,515	2,588
Other Income	-	-	-	-	2
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,552	16,615	-	21,166	10,532
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,552	16,615	-	21,166	10,532
A3 Payments					
Consultancy Fees	-	6,794	-	6,794	6,080
Project Organiser/Staff	3,555	-	-	3,555	-
Room Hire	-	2,485	-	2,485	4,290
Training	-	-	-	-	-
Advertising/Promotion	-	-	-	-	-
Project Resources	-	-	-	-	-
Office Equipment/Supplies	-	-	-	-	225
Vol Expenses	-	-	-	-	-
IT/Website	-	750	-	750	1,091
Postage/Stationary	-	-	-	-	-
Insurance	-	-	-	-	-
Subsistence	-	-	-	-	6
Entertainment	-	-	-	-	-
Travel Costs	639	-	-	639	-
Trustee Expenses	-	-	-	-	76
Café Materials	1,310	-	-	1,310	531
Telecommunications	87	-	-	87	307
Professional Fees	-	-	-	-	2,879
Misc	174	-	-	174	85
Sub total	5,765	10,029	-	15,794	15,570
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	5,765	10,029	-	15,794	15,570
Net of receipts/(payments)	- 1,213	6,586	-	5,372	- 5,038
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	12,215
Cash funds this year end	- 1,213	6,586	-	5,372	7,177

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	Co-Op Bank	- 1,213	6,586	-
		-	-	-
		-	-	-
	Total cash funds	- 1,213	6,586	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Go Plus Scanner/ 20% Deprication (Yr5)	CCG	-	-
	SKR Record Player / 20% Deprication (Yr5)	WO Foundation	-	-
	Amazon UK Ret A3 Brother Printer / 20% Deprication (Yr5)	WO Foundation	-	-
	Branded Marquee (Yr 5)	HLF	-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Carl Bradshaw	6/25/2024	

June Worsley

June Worsley

6/25/2024

COMMUNITY ASSETS STANDING TALL

England & Wales - Charity number 1153512

Accounts

Trustees' annual report (including Directors' report) for the period

From: Period start date 01/11/2021 To: Period end date 31/10/2022

Charity name: Community Assets Standing Tall

Charity registration number: 1153512

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promotion for the benefit of the public of urban or rural regeneration in areas of social and economic deprivation and in particular Bacup and the surrounding area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>We secured funding from Architectural Heritage Fund to carry out an appraisal on a local, heritage rich building with a view to refurbishing the ground floor to become CASTs headquarters and to house all our projects under one roof.</p> <p>We secured the services of local architects, quantity surveyor and structural engineer to produce drawings, plans and costs.</p> <p>The work will be completed by December 2022 and our 'next step' dossier produced early 2023.</p> <p>The Reminiscence Café has been offered a more suitable, warmer space in a local community centre and have commenced a 12 weeks trial period free of charge to judge suitability and popularity of the new space. The trial period ends December 2022.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes we have

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
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Policy on grant making	Para 1.38	We are not in a position to act as a grant maker
Policy on social investment including program related investment	Para 1.38	Our Social Investment Programme within the five year business plan has been agreed by the trustees. It now forms the basis of our future plans
Contribution made by volunteers	Para 1.38	Four volunteers continue to contribute to the work of the Reminiscence Café One volunteer keeps us in the public eye though digital marketing on social media
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Reminiscence Café, continues to provide activities and safe spaces for those living with dementia and their carers and those who are socially isolated but now from a new venue on a trial basis. Working on a plan to refurbish a local building and turn it into CAST HQ and a busy community hub.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Secured funding to cement our future and allow us to provide more community services from one venue.
		We have achieved our fundraising objectives for this year. Creating our new HQ and

Performance of fundraising activities against objectives set	Para 1.41	community hub will be a big job.
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a cash positive position with no outstanding debts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves held by CAST are for emergencies, overheads, and maintenance etc.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	The majority of our funding is project based and is therefore restricted income.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grant income
Investment policy and objectives including any	Para 1.46	

social investment policy adopted		
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution.
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	C.I.O. Charitable Incorporated Organisation.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Reputable people aged 16 – 100 with the enthusiasm and skills needed can be appointed a trustee with a majority vote. Officers are elected to post.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Community Assets Standing Tall
Other name the charity uses	CAST
Registered charity number	1153512
Charity's principal address	21 Market Street, Bacup, Rossendale, OL13 8EX

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	June K Worsley	Chairperson		
2	Ian E Taylor	Treasurer		
3	Carl Bradshaw	Commercial Officer		
4	Suzanne J Craven	Secretary		
5	Stephen Anderson			
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Corporate trustees – names of the directors at the date the report was approved

Director name	
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Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)		
Type of adviser	Name	Address
Name of chief executive or names of senior staff members (optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information


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Declarations

Company has taken advantage of the small companies' exemption in preparing the report above.

I declare that they have approved the trustees' report (including directors' report) above.

on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	June Karen Worsley	Carl Graham Bradshaw
For example Secretary, Chair, etc)	Chairperson	Trustee
Date	30 August 2023	



Receipts and payments accounts

For the period from	Period start date 1/11/2021	To	Period end date 31/10/2022
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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					
Grant Income	-	6,432	-	6,432	14,760
Café Sales Income	1,510	-	-	1,510	-
Donations	2,588	-	-	2,588	600
Other Income	2	-	-	2	21
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,100	6,432	-	10,532	15,381
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,100	6,432	-	10,532	15,381

A3 Payments

Consultancy Fees	6,080	-	-	6,080	-
Project Organiser/Staff	-	-	-	-	105
Room Hire	4,290	-	-	4,290	5,345
Training	-	-	-	-	3,139
Advertising/Promotion	-	-	-	-	-

Project Resources	-	-	-	-	-
Office Equipment/Supplies	225	-	-	225	2,897
Vol Expenses	-	-	-	-	-
IT/Website	1,091	-	-	1,091	147
Postage/Stationary	-	-	-	-	332
Insurance	-	-	-	-	-
Subsistence	6	-	-	6	280
Entertainment	-	-	-	-	-
Travel Costs	-	-	-	-	-
Trustee Expenses	76	-	-	76	-
Café Materials	531	-	-	531	-
Telecommunications	307	-	-	307	-
Professional Fees	-	2,879	-	2,879	-
Misc	85	-	-	85	-
Sub total	12,691	2,879	-	15,570	12,245
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total payments	12,691	2,879	-	15,570	12,245
Net of receipts/(payments)	- 8,591	3,553	-	- 5,038	3,136
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	- 2,485	14,700	-	12,215	14,700
Cash funds this year end	- 11,076	18,253	-	7,177	17,836

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 £
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B1 Cash funds

Co-Op Bank	-	11,076	18,253	-
		-	-	-
		-	-	-
Total cash funds	-	11,076	18,253	-

(agree balances with receipts and payments account (s))

OK

Unrestricted funds

to nearest £

OK

Restricted funds

to nearest £

OK

Endowment funds

to nearest £

B2 Other monetary assets

Details

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details

	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details



	Fund to which asset belongs	Cost (optional)	Current value (optional)
Go Plus Scanner / 20% Depreciation (Yr5)	CCG	-	-
SKR Record Player / 20% Depreciation (Yr5)	WO Foundation	-	-
Amazon UK Ret A3 Brother Printer / 20% Depreciation (Yr5)	WO Foundation	-	-

Branded Marquee (Yr 4)	HLF	850	340
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	Carl Bradshaw	15/10/2023
	June Worsley	15/10/2023

COMMUNITY ASSETS STANDING TALL

England & Wales - Charity number 1153512

Accounts



Trustees' annual report (including Directors' report) for the period

From: Period start date 01/11/2020 To: Period end date 31/10/2021

Charity name: Community Assets Standing Tall

Charity registration number: 1153512

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promotion for the benefit of the public of urban or rural regeneration in areas of social and economic deprivation and in particular Bacup and the surrounding area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Secured funding from the Eric Wright Foundation to run 4 weekly outdoor picnics for the customers of the Reminiscence Café to help them overcome lockdown and encourage them to meet up with each other again in a safe space before re-opening the café.</p> <p>Secured funding from Awards for All to deep clean, re-open and restock the Reminiscence Café and to purchase the necessary items to check for Covid and keep everyone safe.</p> <p>The risk of Covid 19 is still preventing community activity.</p> <p>Two trustees continue to work from home making sure all our policies and procedures now reflect and cater for the risk of Covid 19</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes we have

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
	Para 1.38	

Policy on grant making		We are not in a position to act as a grant maker
Policy on social investment including program related investment	Para 1.38	Our Social Investment Programme within the five year business plan has been agreed by the trustees. It now forms the basis of our future plans
Contribution made by volunteers	Para 1.38	Four volunteers continue to contribute to the work of the Reminiscence Café One volunteer keeps us in the public eye though digital marketing on social media
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Reminiscence Café, continued to provide activities and safe spaces for those living with dementia and their carers and those who are socially isolated. We worked hard to re-open the café, making it as safe as possible with many protective measures in place for our customers. We have moved forward with our future plans for a community space and new HQ for CAST. Had conversations with the owner of a local building in need of refurbishment which has the potential to be a thriving community hub.
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Re-opened the Reminiscence Café. Identified a suitable building for our future community and charity plans.
	Para 1.41	We successfully raised funds to help our beneficiaries emerge from lockdown safely and to re-open the Reminiscence Cafe

Performance of fundraising activities against objectives set		
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is in a cash positive position with no outstanding debts.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Any reserves held by CAST are for emergencies, overheads, and maintenance etc.
Amount of reserves held	Para 1.22	None
Reasons for holding zero reserves	Para 1.22	The majority of our funding is project based and is therefore restricted income.
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grant income
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution.
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	C.I.O. Charitable Incorporated Organisation.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Reputable people aged 16 – 100 with the enthusiasm and skills needed can be appointed a trustee with a majority vote. Officers are elected to post.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Community Assets Standing Tall
Other name the charity uses	CAST
Registered charity number	1153512
Charity's principal address	21 Market Street, Bacup, Rossendale, OL13 8EX

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	June K Worsley	Chairperson		
2	Ian E Taylor	Treasurer		
3	Carl Bradshaw			
4	Suzanne J Craven	Secretary		
5	Stephen Anderson			
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

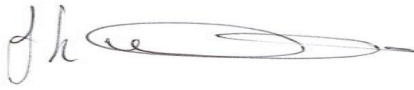

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	June Karen Worsley	Ian Edward Taylor
Position (for example Secretary, Chair, etc)	Chairperson	Treasurer
Date	27 th July 2022	



Charity Name Community Assets Standing Tall	No (if any) 1153512
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CC16a



Receipts and payments accounts

For the period from	Period start date 01/11/2020	To	Period end date 31/10/2021
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Section A Receipts and payments - ANNUAL ACCOUNTS TO 31/10/2021

	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					
Grant Income	-	14,760	-	14,760	14,570
Cafe sales income	-	-	-	-	675
Donations	600	-	-	600	9,621
Other Income	21	-	-	21	-
Bank Interest	-	-	-	-	-
Sub total (Gross income for AR)	621	14,760	-	15,381	24,866
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	621	14,760	-	15,381	24,866
A3 Payments					
Professional Fees	-	-	-	-	2,760
Consultancy Fees	-	105	-	105	8,029
Project Organiser/staff	-	5,345	-	5,345	4,242
Room hire/office use	-	3,139	-	3,139	3,468
Training	-	-	-	-	-
Advertising/Promotion	-	-	-	-	84
Project resources	-	2,897	-	2,897	325
Office Equipment	-	-	-	-	-
Vol. Expenses	-	147	-	147	-
IT/Web site costs	-	332	-	332	271
Postage/stationery	-	-	-	-	0
Insurance	280	-	-	280	280
Substance	-	-	-	-	-
Entertainment	-	-	-	-	-
Trustee Expenses	-	-	-	-	-
Misc.	-	-	-	-	-
Sub total	280	11,965	-	12,245	19,459
A4 Asset and investment purchases, (see table)					
Capital Equipment	-	£0.00	-	-	-
Sub total	-	-	-	-	£0.00
Total payments	280	11,965	-	12,245	19,459
Net of receipts/(payments)	341	2,795	-	3,136	5,407
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-2,674	11,905	-	9,231	11,560
Cash funds this period end	-2,333	14,700	-	12,367	16,967

Section B Statement of assets and liabilities at the end of the period to 31/10/2021

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Co-op Bank	- 2,333	14,700	-
		-	-	-
		-	-	-
	Total cash funds	- 2,333	14,700	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Go Plus Scanner/20% Depreciation (Yr 4)	CCG	140	28
	SKR*www.hifi- WO Record Player(Yr4)	WO Foundation	154	31
	Amazon UK Ret WO Fdt A3 Brother Printer (Yr 4)	WO Foundation	146	30
	Branded Marquee 07/06/2018 (Yr 3)	HLF	850	510
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Sub Total		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Ian Taylor	21/07/2022	
		June Worsley	21/07/2022	