



CHARITY COMMISSION
FOR ENGLAND AND WALES

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	<p>The Reminiscence Café, continued to provide activities and safe spaces for those living with dementia and their carers and those who are socially isolated.</p> <p>We worked hard to re-open the café, making it as safe as possible with many protective measures in place for our customers.</p> <p>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.</p>
---	-----------	---

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			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
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

--

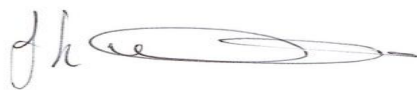
Declarations

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

Ian Edward Taylor

**Position (for example
Secretary, Chair, etc)**

Chairperson

Treasurer

Date

27th July 2022



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

CC16a



Receipts and payments accounts

For the period from	Period start date 01/11/2020	To	Period end date 31/10/2021
------------------------	---------------------------------	----	-------------------------------

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	-	-	-	-	-
Cafe sales income	-	14760	-	14,760	14570
Donations	600	-	-	600	675
Other Income	21	-	-	21	9621
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	-	-	-	-	2760
Consultancy Fees	-	105	-	105	8,029
Project Organiser/staff	-	5,345	-	5,345	4,242
Room hire/office use	-	3,139	-	3,139	3468
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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets				-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		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		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	