

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	<div>We are not in a position to act as a grant maker</div>
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>Four volunteers continue to contribute to the work of the Reminiscence Café</p> <p>One volunteer keeps us in the public eye though digital marketing on social media</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>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.</p> <p>Working on a plan to refurbish a local building and turn it into CAST HQ and a busy community hub.</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	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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20				

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	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Community Asset Standing Tall

No (if any)

Receipts and payments accounts

CC16a

For the period
from

Period start date
1/11/2021

To

Period end date
31/10/2022

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


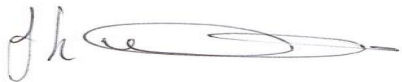
	Fund to which asset belongs	Cost (optional)	Current value (optional)
Go Plus Scanner/ 20% Deprication (Yr5)	CCG	-	-
SKR Record Player / 20% Deprication (Yr5)	WO Foundation	-	-
Amazon UK Ret A3 Brother Printer / 20% Deprication (Yr5)	WO Foundation	-	-

Branded Marquee (Yr 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