



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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.
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		

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## Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, <a href="#">trust deed</a> , <a href="#">memorandum and articles of association</a> etc	Para 1.25	Constitution.
How is the charity constituted? for example <a href="#">limited company</a> , <a href="#">unincorporated association</a> , <a href="#">CIO</a>	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)
1	June K Worsley	Chairperson		
2	Ian E Taylor	Treasurer		
3	Carl Bradshaw	Commercial Officer		
4	Suzanne J Craven	Secretary		
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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	

### 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

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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)

	
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Full name(s)

June Karen Worsley

Carl Bradshaw

<b>Position (for example Secretary, Chair, etc)</b>	Chairperson	Commercial Officer
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<b>Date</b>	20 <sup>th</sup> August 2024
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## 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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>4,552</b>	<b>16,615</b>	<b>-</b>	<b>21,166</b>	<b>10,532</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>4,552</b>	<b>16,615</b>	<b>-</b>	<b>21,166</b>	<b>10,532</b>
<b>A3 Payments</b>					
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
<b>Sub total</b>	<b>5,765</b>	<b>10,029</b>	<b>-</b>	<b>15,794</b>	<b>15,570</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>5,765</b>	<b>10,029</b>	<b>-</b>	<b>15,794</b>	<b>15,570</b>
<b>Net of receipts/(payments)</b>	<b>- 1,213</b>	<b>6,586</b>	<b>-</b>	<b>5,372</b>	<b>- 5,038</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,215</b>
<b>Cash funds this year end</b>	<b>- 1,213</b>	<b>6,586</b>	<b>-</b>	<b>5,372</b>	<b>7,177</b>



## 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 £
<b>B1 Cash funds</b>	Co-Op Bank	- 1,213	6,586	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	- 1,213	6,586	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	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 5)	HLF	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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 <sup>B</sup>	Carl Bradshaw	6/25/2024

June Worsley

June Worsley

6/25/2024