

Chell Heath Residents Association
(Registered Charity number: 1163591)
Financial statements
for the year ended 15 January 2024

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**Chell Heath Residents Association
Reference and administrative details
for the year ended 15 January 2024**

Full name	Chell Heath Residents Association		
Registered Charity number	1163591		
Principal address	461-463 Chell Heath Road Stoke-on-Trent ST6 6HJ		
Trustees	Vanda Rorbach Nicola Austin Sarah Simcock Samantha Thompson	Chairperson Treasurer Vice Chair Secretary	(appointed 05/04/2023) (appointed 01/02/2023)
Bankers	Lloyds Bank		
Independent examiner	Daryl Denson ACMA VAST The Dudson Centre Hope Street Stoke-on-Trent ST1 5DD		

Chell Heath Residents Association

Trustees' annual report

for the year ended 15 January 2024

The trustees present the annual report together with the financial statements of the CIO for the year ended 15 January 2024.

Governance and management

The charity is a CIO operated under the rules of its constitution adopted 16th September 2015 as amended on 6th June 2023.

Methods adopted for the recruitment and appointment of new trustees

Trustees are elected annually by the members of the charity.

Aims and objectives

To further or benefit the residents of Chell Heath and the neighbourhood, without distinction of sex, sexual orientation, race, political views, religious beliefs, or any other differing opinions.

By associating together, said residents, local authorities, voluntary and other organisations work to advance education and provide facilities in the interest of social welfare, for recreation and leisure time in order to improve the conditions of life for the residents.

To further these objectives the trustees shall have power:

- To establish or secure the establishment of a community centre and to maintain, manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity.

Summary of the main activities undertaken

We offer emergency food essentials, a warm space, access to Wi-Fi and electronics as well as printing service, we have just implemented a new sensory area within our building, we offer personal hygiene essentials, signposting to other services, council information and support, bingo evenings, movie evenings, children's activities, day trips, white goods, utility support, debt help, coffee and cake mornings.

Public Benefit

The Trustees of the Charity are aware of the Charity Commission's guidance on public benefit and have regard to it in their administration of the Charity.

Summary of the main achievements during the period

We have improved our building for better access, provided 500+ homes with essential foods, clothing support, debt support, day trips, family fun days, information services, council support.

Financial review

The results for the year are set out on page 6.

The organisation's policy on reserves

We have no reserves any funding we receive goes directly on to improving our building and ensuring we can continue offering our support to our community.

Signed on behalf of the Trustees:

Signed _____ Date _____

Vanda Rorbach
Chairperson

**Independent examiner's report to the Trustees of
Chell Heath Residents Association
for the year ended 15 January 2024**

I report to the charity trustees on my examination of the accounts of the charity for the period ended 15 January 2024 which are set out on pages 6 to 8.

Respective responsibilities of trustees and examiner

As the charity's trustees of Chell Heath Residents Association, 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 Chell Heath Residents Associations' accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all 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 _____

Daryl Denson ACMA
VAST

**Chell Heath Residents Association
Receipts & payments account
for the year ended 15 January 2024**

	Unrestricted Funds £	2024 Total Funds £	2023 Total Funds £
Receipts			
Fundraising	102	102	15,240
Grants	24,108	24,108	13,998
Donations	-	-	2,000
Total receipts	24,210	24,210	31,238
Payments			
Equipment	47,754	47,754	894
Prizes & Food Crisis Supplies	5,026	5,026	15,044
Trips	2,725	2,725	2,125
Centre running costs	9,146	9,146	3,340
Fundraising costs	10,376	10,376	2,745
Total payments	75,027	75,027	24,148
Net receipts/(payments)	(50,817)	(50,817)	7,090
Cash funds at start of this period	47,287	47,287	40,197
Cash funds at end of this period	(3,530)	(3,530)	47,287

**Chell Heath Residents Association
Statement of assets and liabilities
at 15 January 2024**

Bank Accounts	31	46,265
Cash Accounts	-	1,022
	<u>31</u>	<u>47,287</u>
Liabilities	£	£
Owed to Chair	3,561	-
	<u>3,561</u>	<u>-</u>
Total Assets	<u>(3,530)</u>	<u>47,287</u>

These financial statements are accepted on behalf of the charity by:

Signed _____

Dated _____

Vanda Rorbach
Chairperson

**Chell Heath Residents Association
Notes to the accounts
for the period ended 15 January 2024**

1. Trustees' remuneration and related party transactions

No remuneration or expenses were paid to Trustees or any related party during the year.