

Chell Heath Residents Association

(Registered Charity number: 1163591)

Financial statements for the year ended 15 January 2025

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Chell Heath Residents Association
Reference and administrative details for the year ended 15 January 2025

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	Chairperson	
	Nicola Austin	Treasurer	(appointed 05/04/2023)
	Sarah Simcock	Vice Chair	(appointed 01/02/2023)
	Samantha Thompson	Secretary	
Bankers	Lloyds Bank		
	Accounts collated and review completed by all 4 trustees.		

Chell Heath Residents Association

Trustees' annual report for the year ended 15 January 2025

The trustees present the annual report together with the financial statements of the CIO for the year ended 15 January 2025.

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 cooperate 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

**Trustees Report of Chell Heath Residents Association for the year ended 15
January 2025**

Trustees report to the charity on examination of the accounts of the charity for the period ended 15 January 2025 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').

This 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 the examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Signed _____ Date _____

Vanda Rorbach – Chairperson
Sarah Simcock – Vice Chairperson
Nicola Austin – Treasurer
Samantha Thompson – Secretary

Chell Heath Residents Association

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
Receipts		£20,620	
Fundraising		0	£102
Grants		£20500	£24,108
Donations		£120	
Total Receipts		£20,620	£24,108
Payments		£20,620	£47,754
Equipment		£2000	£5026
Prizes and Food crisis supplies		£6000	£2725
Trips		£4620	£9146
Centre Running Costs		£6000	£10,376
Fundraising Costs		£2000	
Total payments		£20,620	£75,027
Net Receipts/Payments		£20,620	£50,817
Cash Funds at end of period		£3530	£47,287
Cash Funds at the end of this period		£0	£3530

Statement of assets and liabilities at 15 January 2025

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

Signed _____

Dated _____

Vanda Rorbach
Chairperson

1. Trustees' remuneration and related party transactions

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