

CHINLEY BUXWORTH & BROWNSIDE COMMUNITY ASSOCIATION

England & Wales · Charity number 1165104

Details

Other names CBBCA

Status Registered

Legal form CIO

Registered 2016-01-08

Register [View on the Charity Commission register](#)

Contact

Address Chinley & Buxworth Centre
Lower Lane
Chinley
High Peak
SK23 6BE

Phone 01663750100

Email chairman@chinleyca.org.uk

Website www.chinleyca.org.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE: (A) TO FURTHER OR BENEFIT ALL RESIDENTS OF CHINLEY, BUXWORTH AND BROWNSIDE PARISH (HEREINAFTER CALLED "THE PARISH") AND THE SURROUNDING NEIGHBOURHOOD, WITHOUT DISTINCTION OF AGE, SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR ALL.

Activities: The Community Association provides a range of activities and events for residents of all ages. These include arts & crafts groups, health and fitness classes and regular events aimed at improving and maintaining health and wellbeing. An annual Summer Fete is held in July and a Christmas meal for our older residents takes place at the beginning of December.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£124,347	£66,184	-	-
2024-03-31	£199,309	£86,532	-	-
2023-03-31	£50,337	£47,425	-	-
2022-03-31	£49,229	£38,714	-	-
2021-03-31	£18,651	£16,644	-	-

Trustees

Name	Role	Appointed
RICHARD JOHN WINTERBOTTOM LLB HONS.	Chair	2015-11-11
Caroline Noelle Kinsman BA, ACA		2026-01-22
HAYLEY LEVER		2015-11-11
Mark Connolly		2015-11-11
Samantha Jayne Green BSc		2024-07-07

CHINLEY BUXWORTH & BROWNSIDE COMMUNITY ASSOCIATION

England & Wales - Charity number 1165104

Accounts

**CHINLEY, BUXWORTH &
BROWNSIDE COMMUNITY
ASSOCIATION
ANNUAL REPORT FOR YEAR
ENDED 31st MARCH 2025**

CHARITY NO: 1165104

Chinley, Buxworth & Brownside Community Association

Report of the Trustees for the Year Ended 31st March 2025

The trustees present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of the Charities SORP (FRS 102), Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165104

Principal address

21 Lower Lane
Chinley
High Peak
Derbyshire
SK23 6BE

Trustees

Mr Richard Winterbottom, Chair
Mr Philip Manford, Vice-Chair
Mr Mark Connolly
Mrs Hayley Lever
Mrs Linda Page
Professor Carolyn Wilkins
Mrs Samantha Green

Independent examiner

ABS Accountancy Ltd
10 Fairfield Road
Buxton
SK17 7DW

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 12th November 2025 and signed on its behalf by:

Richard Winterbottom

RICHARD WINTERBOTTOM

CHAIR

12th Nov 2025

Philip Manford

Philip Anthony Manford

Vice Chair

12/11/25

Chinley, Buxworth & Brownside Community Association

Annual Report of the Trustees

A beautiful sunny spring Friday morning saw one of the proudest moments of my life.

Despite my better judgment I had watched that morning's news extensively. Consequently, I trudged to the Community Association centre for its opening weekend, worried about the state of the world and man's inhumanity to man, with my head filled with images of bombing, devastated cities, women and children fleeing burning buildings, not forgetting details of the usual quota of famines, droughts, earthquakes, crime and economic gloom.

However, entering our magnificent new centre made my spirits soar so high, because our brand-new community centre has been made possible by the very best of humanity: vision, working together, in unity and in solidarity, and an unbelievable and unique community spirit of caring for others, perseverance, determination, sheer hard work and resilience in the face of setbacks. So many individuals have freely given their energy and time to create a provision for the benefit of other people, for the benefit of the whole community. All these qualities have achieved a magnificent facility for our villages.

The day was a significant occasion for us all to celebrate. This was the day when our dream, which started some 20 years ago, became a reality. The project really took off in earnest 7 or 8 years ago when the Parish Council agreed to take on the old, wooden, dilapidated building from Derbyshire County Council. A joint project team between the council and ourselves was quickly established. Despite facing setbacks and hurdles, that team has worked together tirelessly since then to get us to where find ourselves at the time of this report.

Our vision was to have a state-of-the-art centre for the use and enjoyment of all ages in our villages. The culmination of our dream has only been made possible by the generosity of so many people and organisations who helped us reach our funding target, as well as the tireless work of so many individuals from our Community Association and Chinley, Buxworth and Brownside Parish Council, with whom the building was a joint project.

Much as I would like to, in this report, I cannot possibly list every group or every person who, collectively or individually, has made our dream become reality. There are so many people and organisations to thank, not least the National Lottery Community Fund, who gave us some initial funding to develop our plans and then became our major funder in 2023. Crucially, their backing gave many other funders and supporters – public, private, business, individuals and charitable bodies – the confidence also to support us and to contribute to our funding target.

And now that the party is over and the initial rush of euphoria has diminished, the Community Association faces different challenges. These are to maintain the best unifying vision for the community, to run the building and oversee its use. The building is fit for purpose, energy efficient and sustainable. We must ensure that everyone is made to feel welcome in it, it is used by as many people as possible, from all sides of our community, and that there are no gaps in our provision.

I am proud to report that we have made a wonderful start to our aims in that we are currently inundated with bookings, covering a whole host of activities and classes, including those for ages and groups which were not previously catered for, whether that be to cover leisure, recreation, social welfare, and education of our community members.

As reported previously, we had helped the groups which had previously booked and used the centre to find temporary homes whilst the centre was closed. This helped many groups to survive, before now being able to return to the new centre.

The new building, and the publicity and sheer joy which accompanied its unveiling, seems to have energised members of the community who were not previously involved with the Community Association, attending or running groups, and it is gratifying to see so many new groups, covering a host of different activities, emerging and filling the centre on a daily basis.

Although there was no summer fair in July 2024, due to the closure and demolition of the old building, we did manage to hold our annual Christmas market.

Despite the centre's witnessing a reduced income during the past year, due to having no bookings whilst the centre did not exist, our Treasurer has kept a watchful eye on our finances, so that any financial losses have been kept to a minimum and have come out of the savings she has so meticulously accumulated in readiness for this period of inactivity. We are thankful for her skills and diligence.

I conclude by thanking and paying tribute to the Community Association committee, to the Association trustees and to the project team. However, most of all I want to thank our community in the villages which the charity aims to serve, for the fantastic support and encouragement you have given us, helping us dig deep to find the determination and resilience to see this project through when it seemed easier to give up at times. We also thank them for raising an incredible amount of money in donations, from individuals and local businesses, through the crowdfunding campaign a couple of years ago and also since then by individuals who have continued to raise funds by their own special and much appreciated efforts.

I am proud to be part of this unique community and want to ensure that the wonderful new building sees the start of a new era of provision of activities for all people in Chinley, Buxworth and Brownside.

Richard Winterbottom, Chair of Trustees

Chinley, Buxworth & Brownside Community Association

Independent Examiner's Report to the Trustees of Chinley, Buxworth & Brownside Community Association

I report on the accounts for the year ended 31st March 2025 set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Thomas Lowe
ABS Accountancy Ltd
10 Fairfield Road
Buxton
SK17 7DW

07 October 2025

Chinley, Buxworth & Brownside Community Association

Statement of Financial Activities (including Income and Expenditure account)
for the year ended 31 March 2025

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 2024/2025 £	TOTAL FUNDS 2023/2024 £
Income	Note					
Donations and legacies	3	-	-	75,646	75,646	129,723
Charitable activities	4	30,848	13,438	4,415	48,701	69,586
Total Income		<u>30,848</u>	<u>13,438</u>	<u>80,061</u>	<u>124,347</u>	<u>199,309</u>
Expenditure						
Charitable Activities	5	34,561	13,443	18,080	66,084	86,432
Other Expenditure	6	<u>100</u>	<u>-</u>	<u>-</u>	<u>100</u>	<u>100</u>
		<u>34,661</u>	<u>13,443</u>	<u>18,080</u>	<u>66,184</u>	<u>86,532</u>
Net Income/Expenditure		<u>- 3,813</u>	<u>- 5</u>	<u>61,981</u>	<u>58,163</u>	<u>112,777</u>
Transfer Between Funds						-
Net Movement in Funds		<u>- 3,813</u>	<u>- 5</u>	<u>61,981</u>	<u>58,163</u>	<u>112,777</u>
Reconciliation of Funds						
Total funds brought forward		<u>45,749</u>	<u>1,043</u>	<u>143,251</u>	<u>190,043</u>	<u>77,268</u>
Total Funds Carried Forward		<u>41,936</u>	<u>1,038</u>	<u>205,232</u>	<u>248,206</u>	<u>190,045</u>

Chinley, Buxworth & Brownside Community Association

Balance sheet as at 31 March 2025

	Note	Unrestricted Funds £	Designated Funds £	Restricted Funds £	TOTAL FUNDS 31/03/2025 £	TOTAL FUNDS 31/03/2024 £
FIXED ASSETS						
Electrical Equipment	1,2	506		6,114	6,620	-
Fixtures & Fittings	1,2	0		15,265	15,265	-
Programme Related Investment	2			142,517	142,517	-
		506		163,896	164,402	-
CURRENT ASSETS						
Debtors & Prepayments	10	2,778			2,778	820
Cash at bank and in hand		44,439	1,038	41,336	86,813	194,802
		47,217	1,038	41,336	89,591	195,622
CURRENT LIABILITIES						
Creditors: amounts falling due in less than one year	11	5,787			5,787	5,578
		5,787	0	0	5,787	5,578
NET ASSETS		41,936	1,038	205,232	248,206	190,044
The funds of the charity:		41,936	1,038	205,232	248,206	190,044

1. Accounting Policies

a. Basis of Preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (issued October 2019) - (Charities SORP (FRS 102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102). In particular reference has been made to the following paragraphs from section 21 Accounting for social investments, Programme Related Investments:

21.9. A programme related investment is an asset held by a charity that provides investment funding to individuals or organisations in order to directly further the charitable purposes of the investing charity; any financial return obtained is not a primary reason for making the investment.

21.10. A programme related investment is made exclusively to further the charitable aims of the investing charity by funding specific activities or related tangible fixed assets of a third party which, in turn, contribute to the investor's own charitable purposes.

21.21. Programme related investments must be disclosed either as a separate line on the face of the balance sheet or identified as a separate class of investment in the notes to the accounts, depending on the materiality of the holding.

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of the accounts.

b. Income Recognition

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

c. Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

d. Depreciation

Depreciation is provided on fixed assets other than freehold property in order to write off the cost of those assets over their expected economic lives. This is on a straight-line basis. The rate of depreciation used is:

Electrical Equipment – 3 Years

Furniture & Fittings – 5 years

Chinley, Buxworth & Brownside Community Association

1. Fixed Asset Schedule (Unrestricted)

Cost	Electrical	Fixtures & Fittings	Total
	Equipment £	£	£
at 31/03/2024	8,384	0	8,384
Disposals	-374	0	-374
Additions	650		650
at 31/03/2025	8,660	0	8,660
Depreciation			
at 31/03/2024	8,010	0	8,010
Charge for the year	144	0	144
at 31/03/2025	8,154	0	8,154
Net Book Value			
at 31/03/2025	506	0	506
at 31/03/2024	0	0	0

2. Fixed Asset Schedule (Restricted)

Cost	Electrical	Fixtures & Fittings	Programme Related Investment	Total
	Equipment £	£	£	£
at 31/03/2024	0	0	0	0
Disposals	0	0	0	0
Additions	6,114	15,265	142,517	163,896
at 31/03/2025	6,114	15,265	142,517	21,379
Depreciation (none since assets not brought into use until April 2025)				
at 31/03/2024	0	0	0	0
Charge for the year	0	0	0	0
at 31/03/2025	0	0	0	0
Net Book Value				
at 31/03/2025	6,114	15,265	142,517	157,782
at 31/03/2024	0	0	0	0

3. Analysis of Donations & Legacies Income

	Unrestricted	Designated	Restricted	Total funds	Total
	funds £	Funds £	income funds £	2024/25 £	funds 2023/24 £
Donations and gifts	0	0	1,416	1,416	103,037
Gift Aid	0	0	2,280	2,280	4,093
General grants provided by government/other charities	0	0	70,980	70,980	3,350
Transfer from unrestricted funds	0	0	970	970	19,243
Total	0	0	75,646	75,646	129,723

Chinley, Buxworth & Brownside Community Association

4. Analysis of Charitable Activities Income

	Unrestricted funds	Designated Funds	Restricted income funds	Total funds 2024/25	Total funds 2023/24
	£	£	£	£	£
Booking Fees	0	0	0	0	11,074
Swimming Income	22,053	0	0	22,053	19,783
Bookswap Income	5,275	0	0	5,275	5,255
Cinema Income	0	0	0	0	60
Fete Income	0	0	0	0	5,012
Christmas Market Income	0	0	1,719	1,719	1,881
Other Fundraising activities	0	0	2,696	2,696	11,829
Friday Friends Income	0	13,438	0	13,438	13,998
Interest receivable	3,492	0	0	3,492	694
Other Income	28	0	0	28	0
Total	30,848	13,438	4,415	48,701	69,586

5. Analysis of Charitable Activities Expenditure

	Unrestricted funds	Designated Funds	Restricted income funds	Total funds 2024/25	Total funds 2023/24
	£	£	£	£	£
Swimming Expenses	17,763	0	0	17,763	16,692
Bookswap Expenditure	2,588	0	0	2,588	1,086
Cinema Expenses	0	0	0	0	19
Fete Expenses	0	0	0	0	1,237
Christmas Market Expenses	0	0	0	0	696
Christmas Goodybags	150	0	0	150	399
Costs of Other Fundraising	0	0	0	0	332
Coronation Lunch	0	0	0	0	800
Postage, Printing & Stationery	219	0	0	219	1,195
Rent	1	0	0	1	12
Utilities	2,281	0	0	2,281	11,780
General Insurance	605	0	0	605	519
Repairs & Renewals	42	0	1,677	1,719	1,728
Cleaning & Caretaking	9,484	0	0	9,484	9,699
First Aid Course	140	0	0	140	0
Finance Costs (SumUp)	83	0	0	83	97
Depreciation	144	0	0	144	0
Grants paid	670	0	0	670	150
Other Expenditure	156	0	131	287	269
Friday Friends Expenses	0	13,443		13,443	13,966
Other Activities & Booking Costs	0	0	2,015	2,015	2,551
Equipment	235	0	1,575	1,810	294
Building Work	0	0	1,937	1,937	3,669
Storage & Transport	0	0	1,666	1,666	0
Fees	0	0	1,138	1,138	0
Tarmac Cement	0	0	7,941	7,941	0
Transfers to Building Fund	0	0	0	0	19,242
Total	34,561	13,443	18,080	66,084	86,432

6. Analysis of Other Expenditure

	Unrestricted funds	Designated Funds	Restricted income funds	Total funds 2024/25	Total funds 2023/24
	£	£	£	£	£
Accountancy Fees	100	0	0	100	100
Total	100	0	0	100	100

Chinley, Buxworth & Brownside Community Association

Description, nature and purposes of the Designated (D) and Restricted (R) Funds

Name of Fund

Friday Friends (D)	An activity whose surplus have been set aside for the development of the group.
Defibrillator Fund (R)	This fund was set up in order to raise money to place defibrillators around the Chinley, Buxworth and Brownside area to be used in an emergency. Funded by donations from the community and local businesses.
Building Fund (R)	The Building fund is specifically set up towards contributing to the cost of replacing the existing building. Income this year is from sales grants and donations.
Musical Memories (R)	Musical Memories is a funded through Derbyshire County Council and provides musical therapy for local people suffering from Dementia.
Citizens Advice (R)	A fund set up to provide the community to the Citizens Advice bureau at the Community Association building once a month.

7. Analysis of Movement in Designated Funds

	Balance at 31st March 2024 £	Income £	Expenditure £	Balance at 31st March 2025 £
Friday Friends	1,043	13,438	13,443	1,038
Total	1,043	13,438	13,443	1,038

8. Analysis of Movement in Restricted Funds

	Balance at 31st March 2024 £	Income £	Expenditure £	Balance at 31st March 2025 £
Defibrillator Fund	407	1,580	1,677	310
Building Fund	142,223	76,471	14,388	204,306
Musical Memories	621	940	945	616
Citizens Advice	0	1,070	1,070	0
Total	143,251	80,061	18,080	205,232

9. Analysis of movement in Unrestricted Funds

	Balance at 31st March 2024 £	Income £	Expenditure £	Balance at 31st March 2025 £
General Fund	45,749	30,848	34,661	41,936
Total	45,749	30,848	34,661	41,936

10. Analysis of Current Assets

	As at 31st March 2025 £	As at 31st March 2024 £
Trade Debtors	1,786	418
Prepayments & Accrued Income	992	402
Total	2,778	820

11. Analysis of Creditors

	As at 31st March 2025 £	As at 31st March 2024 £
Trade Creditors	5,180	4,103
Payments in Advance	607	1,447
Key Deposits	0	28
Total	5,787	5,578

12. Corporation Tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

13. Trustee remuneration & expenses, and related party transactions

One Trustee holds paid self-employment with the charity; however, the board believes this does not affect his integrity as a trustee. No trustee has received remuneration or expenses for their role as trustees.

The average number of staff employed during the period was 0. There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

CHINLEY BUXWORTH & BROWNSIDE COMMUNITY ASSOCIATION

England & Wales - Charity number 1165104

Accounts

**CHINLEY, BUXWORTH &
BROWNSIDE COMMUNITY
ASSOCIATION**

**ANNUAL REPORT FOR YEAR
ENDED 31st MARCH 2024**

CHARITY NO: 1165104

Chinley, Buxworth & Brownside Community Association

Report of the Trustees for the Year Ended 31st March 2024

The trustees present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1165104

Principal address
21 Lower Lane
Chinley
High Peak
Derbyshire
SK23 6BE

Trustees
Mr Richard Winterbottom, Chair
Mr Philip Manford, Vice-Chair
Mr Mark Connolly
Mrs Hayley Lever
Mrs Linda Page
Professor Carolyn Wilkins

Independent examiner
ABS Accountancy Ltd
10 Fairfield Road
Buxton
SK17 7DW

STRUCTURE, GOVERNANCE AND MANAGEMENT



Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 11th November 2024 and signed on its behalf by:

L. J. Page.
LINDA PAGE

Chinley, Buxworth & Brownside Community Association

Annual Report of the Trustees

Introduction

The main focus this past year has been around the final fundraising and planning for the new building. A successful crowd funding campaign and the dedication and hard work of all those involved have ensured that, thankfully, we have been able to raise the funds we need to make this long planned and long-awaited project change from a pipedream to a reality which had once seemed impossible.

We have secured major bids from the National Lottery Fund, local businesses, charitable foundations, we have applied for every grant we could find and we have received significant amounts from local individuals, either through their own fundraising efforts or from their kindness and generosity. We thank everyone who worked so hard to raise the money to make the build possible.

I felt at our summer fair in July 2023 that the project had galvanised the whole village to support the mission. Villagers not previously involved with the Association pledged their time, enthusiasm and money - the project became one which more and more people were supporting and there was much excitement and anticipation as we edged closer to our dreams coming true and our financial targets.

The year has also seen the Association's working co-operatively with the Parish Council around the project development and planning, offering of tenders, and timetables for the build to begin in spring 2024.

The Community Association has been operating at its usual levels of activity whilst the building was in full use, being occupied several times during each day with a whole host of sports, activities and events, engaging all ages in the village community. We have kept those activities informed about the closure of the centre and helped them find alternative temporary venues in good time for the centre's closure, so that groups would not fail during the new build and consequent unavailability of the centre.

We said our emotional goodbyes to the old centre in February, and have been involved in emptying the centre and storing equipment ready for the building's demolition. Up to that point we were able to hold our regular meetings in the centre, but have now moved to using the Parish Council room. At the start of March, we held a "closing down sale" for unwanted equipment with funds going towards the building project.

Events and Activities

A full programme of events and activities has once again been in place, with people of all ages using the centre. Following the closure of the centre all activities have been able to find new venues in the area. Our website has been updated to give information about the new build process and venues for activities. It is accessible, easy to use and makes clear the incredible involvement of all the various groups in our community.

We held a successful summer fair with its usual live music, games and activities, stalls selling plants and crafts for children and the ever-popular bar and barbecue. We also managed to hold a Christmas market in December, which was well attended despite the inclement weather. Friday friends held an "End of an Era" party in February on the last day the centre was open. From the end of March, this group of enthusiasts is now known as "Friday-Friends-now-on-a-Thursday-slightly-earlier-at-the-W.I-Hall-during-knockdown"! In addition, there continue to be monthly trips, which are always well attended and fill a coach.

Finance

Income from use of the centre has meant that the charity remains in a good financial position. Clearly from February that income is no longer there and this means that there will be a projected shortfall next year of about £5,000, which the charity is able to fund from savings.

Building

TH Michaels (Construction) Limited have been appointed as contractors and the car park will be closed from the start of May for the duration of the project, which is expected to be completed by the end of January 2025. The playing fields, skate park and playground will remain open, but there may be access restrictions which will be detailed on the web-site.

Conclusion

This is my first year as Chair of the Community Association.

The focus on the forthcoming building project and fundraising has been both demanding and exciting, and it has been humbling and fulfilling to be involved in decision-making together with such great enthusiastic people, with events varying in speed from frustrating to what has sometimes felt like breakneck!

I am so grateful to the hard work and support of all the Trustees, Committee Members and volunteers, without whom the Association's ability to respond to the needs and wishes of the community would not be possible. We are all able to see the hard work and enthusiasm of many individuals working with the various groups to ensure this transition has been as smooth as possible and that we have not lost activities and involvement along the way, even though the centre is temporarily out of use. This year I have also become aware of how hard many individuals have worked behind the scenes, who have brought tremendous professional skills and spent precious time fundraising, stewarding the finances, ironing out financial and legal wrinkles to ensure that we are in a position to go forward with the new build with confidence and to ensure that the Association goes from strength to strength.

Richard Winterbottom, Chair of Trustees

Chinley, Buxworth & Brownside Community Association

Independent Examiner's Report to the Trustees of Chinley, Buxworth & Brownside Community Association

I report on the accounts for the year ended 31st March 2024 set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Thomas Lowe
ABS Accountancy Ltd
10 Fairfield Road
Buxton
SK17 7DW

Chinley, Buxworth & Brownside Community Association

**Statement of Financial Activities (including Income and Expenditure account)
for the year ended 31 March 2024**

		Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2023/2024 £	TOTAL FUNDS 2022/2023 £
Income	Note				
Donations and legacies	2	-	129,723	129,723	3,887
Charitable activities	3	48,711	20,875	69,586	47,696
		<hr/>	<hr/>	<hr/>	<hr/>
Total Income		<u>48,711</u>	<u>150,598</u>	<u>199,309</u>	<u>51,583</u>
Expenditure					
Charitable Activities	4	64,046	22,386	86,432	47,277
Other Expenditure	5	100	-	100	148
		<hr/>	<hr/>	<hr/>	<hr/>
		<u>64,146</u>	<u>22,386</u>	<u>86,532</u>	<u>47,425</u>
		<hr/>	<hr/>	<hr/>	<hr/>
Net Income/Expenditure		<u>- 15,435</u>	<u>128,212</u>	<u>112,777</u>	<u>4,158</u>
Transfer Between Funds				-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net Movement in Funds		<u>- 15,435</u>	<u>128,212</u>	<u>112,777</u>	<u>4,158</u>
Reconciliation of Funds					
Total funds brought forward		<hr/> <u>61,186</u>	<hr/> <u>16,082</u>	<hr/> <u>77,268</u>	<hr/> <u>73,110</u>
		<hr/>	<hr/>	<hr/>	<hr/>
Total Funds Carried Forward		<u>45,751</u>	<u>144,294</u>	<u>190,045</u>	<u>77,268</u>

Chinley, Buxworth & Brownside Community Association

Balance sheet as at 31 March 2024

	Note	31/03/2024 £	31/03/2023 £
FIXED ASSETS			
Electrical Equipment	1	-	-
		-	-
CURRENT ASSETS			
Debtors & Prepayments	8	820	2,289
Stock		-	52
Cash at bank and in hand		194,803	82,163
		195,623	84,504
CURRENT LIABILITIES			
Creditors: amounts falling due in less than one year	9	5,578	7,236
NET ASSETS		190,045	77,268
The funds of the charity:			
Restricted Income Funds	6	144,294	16,082
Unrestricted Income Funds	7	45,751	61,186
Total charity funds		190,045	77,268

The financial statements were approved by the Board of Trustees on 11th November 2024 and were signed on its behalf by:

Chinley, Buxworth & Brownside Community Association

Notes to the accounts for the year ended 31 March 2024

1. Accounting Policies

a. Basis of Preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of the accounts.

b. Income Recognition

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

c. Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

d. Depreciation

Depreciation is provided on fixed assets other than freehold property in order to write off the cost of those assets over their expected economic lives. This is on a straight-line basis. The rate of depreciation used is:

Electrical Equipment – 5 Years

Chinley, Buxworth & Brownside Community Association

1. Fixed Asset Schedule

Cost	Electrical Equipment	Total
	£	£
at 31/03/2023	8,384	8,384
Additions	-	-
at 31/03/2024	8,384	8,384
Depreciation		
at 31/03/2023	8,384	8,384
Charge for the year	-	-
at 31/03/2024	8,384	8,384
Net Book Value		
at 31/03/2024	-	-
at 31/03/2023	-	-

2. Analysis of Donations & Legacies Income

	Unrestricted funds	Restricted income funds	Total funds 2023/24	Total funds 2022/23
	£	£	£	£
Donations and gifts		103,037	103,037	1,246
Gift Aid		4,093	4,093	-
General grants provided by government/other charities		3,350	3,350	2,641
Transfer from unrestricted funds		19,243	19,243	
Total		129,723	129,723	3,887

3. Analysis of Charitable Activities Income

	Unrestricted funds	Restricted income funds	Total funds 2023/24	Total funds 2022/23
	£	£	£	£
Booking Fees	11,074	-	11,074	10,420
Fete & Christmas Market	6,893	-	6,893	5,656
Cinema	60	-	60	378
Swimming	19,783	-	19,783	16,696
Bookswap	5,255	-	5,255	4,190
Friday Friends		13,998	13,998	9,743
Interest Receivable	694	-	694	-
Other Fundraising Activities	4,952	6,877	11,829	-
Other	-	-	-	613
Total	48,711	20,875	69,586	47,696

Chinley, Buxworth & Brownside Community Association

4. Analysis of Charitable Activities Expenditure

	Unrestricted funds	Restricted funds	Total funds 2023/24	Total funds 2022/23
	£	£	£	£
Fete & Christmas Market	1,933	-	1,933	2,666
Cinema	19	-	19	33
Swimming	16,692	-	16,692	14,749
Christmas Lunch/Goodybags	99	300	399	892
Bookswap	1,086	-	1,086	1,010
Friday Friends	-	13,966	13,966	9,030
Coronation Lunch	-	800	800	
Costs of other fundraising	332	2,551	2,883	1,770
Postage, Printing & Stationery	623	572	1,195	416
Rent	12	-	12	12
Utilities	11,780	-	11,780	3,885
General Insurance	519	-	519	498
Repairs & Renewals	1,200	528	1,728	728
Cleaning & Caretaking	9,699	-	9,699	9,177
Equipment	294	-	294	362
Grants Paid	150	-	150	-
Building Work	-	3,669	3,669	-
Website Development	-	-	-	1,400
Other Expenditure	366	-	366	649
Transfers to Building Fund	19,242	-	19,242	-
Total	64,046	22,386	86,432	47,277

5. Analysis of Other Expenditure

	Unrestricted funds	Restricted funds	Total funds 2023/24	Total funds 2022/23
	£	£	£	£
Accountancy Fees	100	-	100	100
Depreciation	-	-	-	-
Bad Debts Written Off	-	-	-	48
Total	100	-	100	148

6. Analysis of movement in Restricted Funds

	Balance at 31st March 2023	Income	Expenditure	Balance at 31st March 2024
	£	£	£	£
Defibrillator Fund	389	546	528	407
Building Fund	14,020	132,444	4,241	142,223
Musical Memories	662	1,060	1,101	621
Citizens Advice	-	1,450	1,450	-
Friday Friends	1,011	13,998	13,966	1,043
Christmas Lunch/Goodybags	-	300	300	-
Coronation Lunch	-	800	800	-
Total	16,082	150,598	22,386	144,294

Chinley, Buxworth & Brownside Community Association

Description, nature and purposes of the Restricted Funds

Name of Fund	
Defibrillator Fund	This fund was set up in order to raise money to place defibrillators around the Chinley, Buxworth and Brownside area to be used in an emergency. Funded by donations from the community and local businesses.
Building Fund	The Building fund is specifically set up towards contributing to the cost of replacing the existing building. Income this year is from sales and donations.
Musical Memories	Musical Memories is a funded through Derbyshire County Council and provides musical therapy for local people suffering from Dementia.
Citizens Advice	A fund set up to provide the community to the Citizens Advice bureau at the Community Association building once a month.
Friday Friends	An activity whose surplus have been set aside for the development of the group.
Christmas	A Christmas lunch has been provided each year for the older residents of the village..
Lunch/Goodybags	Grants are received from the local authorities. This year in the absence of a building 'goodybags' were distributed instead of holding a lunch.

7. Analysis of movement in Unrestricted Funds

	Balance at 31st March 2023	Income	Expenditure	Balance at 31st March 2024
	£	£	£	£
General Fund	61,186	48,711	64,146	45,751
Total	61,186	48,711	64,146	45,751

8. Analysis of Current Assets

	As at 31st March 2024	As at 31st March 2023
	£	£
Trade Debtors	418	1,511
Stock	-	52
Prepayments & Accrued Income	402	778
Total	820	2,341

9. Analysis of Creditors

	As at 31st March 2024	As at 31st March 2023
	£	£
Trade Creditors	4,103	4,119
Payments in Advance	1,447	3,089
Key Deposits	28	28
Total	5,578	7,236

10. Corporation Tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

11. Trustee remuneration & expenses, and related party transactions

One Trustee holds paid employment with the charity; however, the board believes this does not affect his integrity as a trustee. No trustee has received remuneration or expenses for their role as trustees.

The average number of staff employed during the period was 1. There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

CHINLEY BUXWORTH & BROWNSIDE COMMUNITY ASSOCIATION

England & Wales - Charity number 1165104

Accounts

**CHINLEY, BUXWORTH &
BROWNSIDE COMMUNITY
ASSOCIATION**

**ANNUAL REPORT FOR YEAR
ENDED 31st MARCH 2023**

CHARITY NO: 1165104

Chinley, Buxworth & Brownside Community Association

Report of the Trustees for the Year Ended 31st March 2023

The trustees present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165104

Principal address

21 Lower Lane
Chinley
High Peak
Derbyshire
SK23 6BE

Trustees

Mr Richard Winterbottom, Chair
Mr Philip Manford, Vice-Chair
Mr Mark Connolly
Mrs Hayley Lever
Mrs Linda Page
Professor Carolyn Wilkins (wef 15th July 2023)

Independent examiner

ABS Accountancy Ltd
10 Fairfield Road
Buxton
SK17 7DW

STRUCTURE, GOVERNANCE AND MANAGEMENT

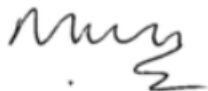
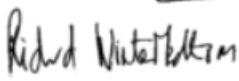
Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 29th November 2023 and signed on its behalf by:

 MARK CONNOLLY
 RICHARD WINTERBOTTOM

Chinley, Buxworth & Brownside Community Association

Annual Report of the Trustees

Introduction

This year the Community Association has been operating at the levels it was before the pandemic. The centre is back to full use with a wide range of activities and events taking place. Our committee has continued to grow and we have been able to hold our regular meetings in the centre. Our long awaited new building no longer seems like a dream as the funding we have received leaves a shortfall which we are confident will we find before the end of the year.

Events and Activities

A full programme of events and activities is once again in place with people of all ages using the centre. Our website has been updated to make it much more accessible providing news and a clearer calendar of events.

Our annual summer fete was brought forward to coincide with the Queens Platinum Jubilee celebrations. Once again it was a very successful event providing live music, games and activities for children and the ever popular bar and barbecue.

Our main weekly events, Coffee Morning and Friday Friends. have continued to grow. The menu on a Wednesday has developed beyond coffee and cake with bacon butties coming highly recommended. In addition to an afternoon of games, music, tea and cake, Friday Friends has arranged coach trips for a Christmas meal and to local places of interest.

Finance

Income from use of the centre means that the charity remains in a good financial position.

Building

Every year we are amazed that the centre which was built in the seventies with a 25 year lifespan is still standing. It continues to be patched up but we are more confident than ever that we will be able to replace it. Our relationships with the Lottery and other funders are very positive and in the early part of this coming year we expect to receive confirmation that our major bids have been successful.

Conclusion

This is my final year as Chair of the Community Association.

The last couple of years have been challenging as we worked hard to keep things running through the pandemic and then to welcome back our groups to the centre. They have also been the most exciting as we move closer and closer to a new building.

The continued development of the association and all the support and benefits it brings our community would not be possible without the hard work of the Trustees, committee members and other volunteers and I would like to thank everyone for all their support over the years.

Chinley, Buxworth & Brownside Community Association

Independent Examiner's Report to the Trustees of Chinley, Buxworth & Brownside Community Association

I report on the accounts for the year ended 31st March 2023 set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Thomas Lowe
ABS Accountancy Ltd
10 Fairfield Road
Buxton
SK17 7DW

Chinley, Buxworth & Brownside Community Association

**Statement of Financial Activities (including Income and Expenditure account)
for the year ended 31 March 2023**

		Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2022/2023 £	TOTAL FUNDS 2021/2022 £
Income	Note				
Donations and legacies	2	-	2,641	2,641	21,372
Charitable activities	3	37,443	10,253	47,696	27,857
		<hr/>	<hr/>	<hr/>	<hr/>
Total Income		<u>37,443</u>	<u>12,894</u>	<u>50,337</u>	<u>49,229</u>
Expenditure					
Charitable Activities	4	35,814	11,463	47,277	37,989
Other Expenditure	5	148	-	148	725
		<hr/>	<hr/>	<hr/>	<hr/>
		<u>35,962</u>	<u>11,463</u>	<u>47,425</u>	<u>38,714</u>
		<hr/>	<hr/>	<hr/>	<hr/>
Net Income/Expenditure		<u>1,481</u>	<u>1,431</u>	<u>2,912</u>	<u>10,515</u>
Transfer Between Funds				-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net Movement in Funds		<u>1,481</u>	<u>1,431</u>	<u>2,912</u>	<u>10,515</u>
Reconciliation of Funds					
Total funds brought forward		<hr/>	<hr/>	<hr/>	<hr/>
		59,705	13,405	73,110	62,595
		<hr/>	<hr/>	<hr/>	<hr/>
Total Funds Carried Forward		<u>61,186</u>	<u>14,836</u>	<u>76,022</u>	<u>73,110</u>

Chinley, Buxworth & Brownside Community Association

Balance sheet as at 31 March 2023

	Note	31/03/2023 £	31/03/2022 £
FIXED ASSETS			
Electrical Equipment	1	<u>-</u>	<u>-</u>
		-	-
CURRENT ASSETS			
Debtors & Prepayments	8	2,289	1,875
Stock		52	-
Cash at bank and in hand		<u>82,163</u>	<u>73,606</u>
		84,504	75,481
CURRENT LIABILITIES			
Creditors: amounts falling			
due in less than one year	9	<u>7,236</u>	<u>2,371</u>
		<u>7,236</u>	<u>2,371</u>
NET ASSETS		<u><u>77,268</u></u>	<u><u>73,110</u></u>
The funds of the charity:			
Restricted Income Funds	6	16,082	13,405
Unrestricted Income Funds	7	<u>61,186</u>	<u>59,705</u>
Total charity funds		<u><u>77,268</u></u>	<u><u>73,110</u></u>

The financial statements were approved by the Board of Trustees on 29th November 2023 and were signed on its behalf by:

Chinley, Buxworth & Brownside Community Association

Notes to the accounts for the year ended 31 March 2023

1. Accounting Policies

a. Basis of Preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of the accounts.

b. Income Recognition

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

c. Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

d. Depreciation

Depreciation is provided on fixed assets other than freehold property in order to write off the cost of those assets over their expected economic lives. This is on a straight-line basis. The rate of depreciation used is:

Electrical Equipment – 5 Years

Chinley, Buxworth & Brownside Community Association

1. Fixed Asset Schedule

Cost	Electrical Equipment	Total
	£	£
at 31/03/2022	8,384	8,384
Additions	-	-
at 31/03/2023	<u>8,384</u>	<u>8,384</u>
Depreciation		
at 31/03/2022	8,384	8,384
Charge for the year	-	-
at 31/03/2023	<u>8,384</u>	<u>8,384</u>
Net Book Value		
at 31/03/2023	<u>-</u>	<u>-</u>
at 31/03/2022	<u>-</u>	<u>-</u>

2. Analysis of Donations & Legacies Income

	Unrestricted funds	Restricted income funds	Total funds 2022/23	Total funds 2021/22
	£	£	£	£
Donations and gifts				100
General grants provided by government/other charities		2,641	2,641	21,272
Total		2,641	,641	21,372

3. Analysis of Charitable Activities Income

	Unrestricted funds	Restricted income funds	Total funds 2022/23	Total funds 2021/22
	£	£	£	£
Booking Fees	10,420		10,420	8,568
Fete & Christmas Market Income	5,656		5,656	5,078
Cinema Income	378		378	615
Swimming Income	16,696		16,696	8,651
Bookswap Income	4,190		4,190	2,032
Friday Friends Income		9,743	9,743	628
Other Sporting Activities			-	81
Other Income	103	510	613	2,204
Total	37,443	10,253	47,696	27,857

Chinley, Buxworth & Brownside Community Association

4. Analysis of Charitable Activities Expenditure

	Unrestricted funds	Restricted income funds	Total funds 2022/23	Total funds 2021/22
	£	£	£	£
Fete & Christmas Market Expenses	2,666	-	2,666	1,422
Cinema Expenses	33	-	33	169
Swimming Expenses	14,749	-	14,749	8,987
Christmas Lunch Expenditure	342	550	892	723
Bookswap Expenditure	1,010	-	1,010	762
Friday Friends Expenses	-	9,030	9,030	330
Other Activities & Booking Costs	-	1,770	1,770	494
Postage, Printing & Stationery	416	-	416	208
Rent	12	-	12	12
Utilities	3,885	-	3,885	3,378
General Insurance	498	-	498	344
Repairs & Renewals	615	113	728	1,085
Cleaning & Caretaking	9,177	-	9,177	8,532
Equipment	362	-	362	1,070
Grants Paid	-	-	-	9,400
Website Development	1,400	-	1,400	-
Other Expenditure	649	-	649	1,073
Total	35,814	11,463	47,277	37,989

5. Analysis of Other Expenditure

	Unrestricted funds	Restricted income funds	Total funds 2022/23	Total funds 2021/22
	£	£	£	£
Accountancy Fees	100	0	100	100
Depreciation	0	0	0	625
Bad Debts Written Off	48	0	48	0
Total	148	0	148	725

6. Analysis of movement in Restricted Funds

	Balance at 31st March 2022	Income	Expenditure	Balance at 31st March 2023
	£	£	£	£
Defibrillator Fund	102	400	113	389
Building Fund	12,419	1,601	-	14,020
Musical Memories	586	846	770	662
Citizens Advice	-	1,000	1,000	-
Friday Friends	298	9,743	9,030	1,011
Christmas Lunch	-	650	650	-
Total	13,405	14,240	11,563	16,082

Chinley, Buxworth & Brownside Community Association

Description, nature and purposes of the Restricted Funds

Name of Fund	
Defibrillator Fund	This fund was set up in order to raise money to place defibrillators around the Chinley, Buxworth and Brownside area to be used in an emergency. Funded by donations from the community and local businesses.
Building Fund	The Building fund is specifically set up towards contributing to the cost of replacing the existing building. Income this year is from sales and donations.
Musical Memories	Musical Memories is a funded through Derbyshire County Council and provides musical therapy for local people suffering from Dementia.
Citizens Advice	A fund set up to provide the community to the Citizens Advice bureau at the Community Association building once a month.
Friday Friends	An activity whose surplus have been set aside for the development of the group.
Christmas Lunch	A Christmas lunch has been provided each year for the older residents of the village.. Grants are received from the local authorities.

7. Analysis of movement in Unrestricted Funds

	Balance at 31st March 2022	Income	Expenditure	Balance at 31st March 2023
	£	£	£	£
General Fund	59,705	37,443	35,962	61,186
Total	59,705	37,443	35,962	61,186

8. Analysis of Current Assets

	As at 31st March 2023	As at 31st March 2022
	£	£
Trade Debtors	1,511	1,075
Stock	52	-
Prepayments & Accrued Income	778	800
Total	2,341	1,875

9. Analysis of Creditors

	As at 31st March 2023	As at 31st March 2022
	£	£
Trade Creditors	4,119	1,624
Payments in Advance	3,089	719
Key Deposits	28	28
Total	7,236	2,371

10. Corporation Tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

11. Trustee remuneration & expenses, and related party transactions

One Trustee holds paid employment with the charity; however, the board believes this does not affect his integrity as a trustee. No trustee has receive remuneration or expenses for their role as trustees.

The average number of staff employed during the period was 1. There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

CHINLEY BUXWORTH & BROWNSIDE COMMUNITY ASSOCIATION

England & Wales - Charity number 1165104

Accounts

**CHINLEY, BUXWORTH &
BROWNSIDE COMMUNITY
ASSOCIATION**

**ANNUAL REPORT FOR YEAR
ENDED 31st MARCH 2022**

CHARITY NO: 1165104

Chinley, Buxworth & Brownside Community Association

Report of the Trustees for the Year Ended 31st March 2022

The trustees present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165104

Principal address

21 Lower Lane
Chinley
High Peak
Derbyshire
SK23 6BE

Trustees

Mr Mark Connolly - Chair
Mr Richard Winterbottom – Vice Chair
Mrs Hayley Lever
Mrs Linda Page
Mr Philip Manford

Independent examiner

ABS Accountancy Ltd
10 Fairfield Road
Buxton
SK17 7DW

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 30th November 2022 and signed on its behalf by:


MARK CONNOLLY PHILIP MANFORD

Chinley, Buxworth & Brownside Community Association

Annual Report of the Trustees

Introduction

This year the Community Association has begun to recover from the impact of the pandemic with the reopening of the centre and the return of many of the activities. We have welcomed new members to our committee who bring fresh ideas and help to organise our programme of events.

Events and Activities

We continued to offer support for residents through the Community Help service which we established last year with the Parish Council. However, as the restrictions following the pandemic were lifted the need for this service diminished as we were able to reopen the centre and welcome people back.

Many of the activities have returned including exercise classes, toddler groups and the cinema. The weekly Book Swap and coffee morning has continued to be successful providing an opportunity for people to drop in for coffee and a chat. The new Friday Friends group welcomes a growing number of people who enjoy a range of social activities including, games, quizzes and trips to local attractions.

We celebrated the return to a more usual way of life with a Picnic in the Park which replaced our annual Summer Fete. It was an extremely successful day helped by the glorious weather which lead one resident to say *'I think the whole village is here.'*

We were able to hold our Christmas Market again and despite the cold weather it was very busy with the barbecue selling out and traders reporting a successful evening. We were very grateful to the volunteers who helped to clear up afterwards, finishing just as the rain began to pour.

Finance

Income from use of the centre has begun to grow again and the charity remains in a good financial position.

Building

The building remains in constant need of repair and its replacement is our priority. Our bid to the Lottery Fund has, understandably, been held back due to the impact of the pandemic. Increased prices and availability of builders and other suppliers has required a number of reviews and rewrites and we will now submit the bid in the autumn.

Conclusion

The tremendous commitment and passion of our Trustees, Committee Members and Volunteers ensured that we were able to reopen the centre and enable the return of activities and events. The Community Association continues to make a positive contribution to the well-being of our community and we look forward to developing new ideas and services in the coming year.

Chinley, Buxworth & Brownside Community Association

Independent Examiner's Report to the Trustees of Chinley, Buxworth & Brownside Community Association

I report on the accounts for the year ended 31st March 2022 set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

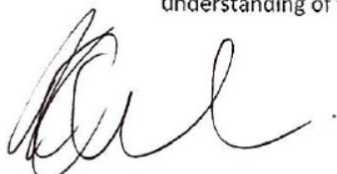
Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Thomas Lowe
ABS Accountancy Ltd
10 Fairfield Road
Buxton
SK17 7DW

Chinley, Buxworth & Brownside Community Association

**Statement of Financial Activities (including Income and Expenditure account)
for the year ended 31 March 2022**

		Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2021/2022 £	TOTAL FUNDS 2020/2021 £
Income	Note				
Donations and legacies	2	19,122	2,250	21,372	16,478
Charitable activities	3	22,526	5,331	27,857	2,173
		<hr/>	<hr/>	<hr/>	<hr/>
Total Income		<u>41,648</u>	<u>7,581</u>	<u>49,229</u>	<u>18,651</u>
Expenditure					
Charitable Activities	4	26,587	11,402	37,989	14,867
Other Expenditure	5	725	-	725	1,777
		<hr/>	<hr/>	<hr/>	<hr/>
		<u>27,312</u>	<u>11,402</u>	<u>38,714</u>	<u>16,644</u>
		<hr/>	<hr/>	<hr/>	<hr/>
Net Income/Expenditure		<u>14,336</u>	<u>3,821</u>	<u>10,515</u>	<u>2,007</u>
Transfer Between Funds				-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net Movement in Funds		<u>14,336</u>	<u>(3,821)</u>	<u>10,515</u>	<u>2,007</u>
Reconciliation of Funds					
Total funds brought forward		<hr/> 45,369	<hr/> 17,226	<hr/> 62,595	<hr/> 55,497
		<hr/>	<hr/>	<hr/>	<hr/>
Total Funds Carried Forward		<u>59,705</u>	<u>13,405</u>	<u>73,110</u>	<u>57,504</u>

Chinley, Buxworth & Brownside Community Association

Balance sheet as at 31 March 2022

	Note	31/03/2022	31/03/2021
		£	£
FIXED ASSETS			
Electrical Equipment	1	-	<u>625</u>
		-	<u>625</u>
CURRENT ASSETS			
Debtors & Prepayments		1,875	628
Cash at bank and in hand		<u>73,606</u>	<u>61,363</u>
		75,481	61,991
CURRENT LIABILITIES			
Creditors: amounts falling due in less than one year		<u>2,371</u>	<u>21</u>
		2,371	21
NET ASSETS		<u><u>73,110</u></u>	<u><u>62,595</u></u>
The funds of the charity:			
Restricted Income Funds	6	13,405	17,226
Unrestricted Income Funds	7	<u>59,705</u>	<u>45,369</u>
Total charity funds		<u><u>73,110</u></u>	<u><u>62,595</u></u>

The financial statements were approved by the Board of Trustees on 30th November 2022 and were signed on its behalf by:

Chinley, Buxworth & Brownside Community Association

Notes to the accounts for the year ended 31 March 2022

1. Accounting Policies

a. Basis of Preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of the accounts.

b. Income Recognition

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

c. Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

d. Depreciation

Depreciation is provided on fixed assets other than freehold property in order to write off the cost of those assets over their expected economic lives. This is on a straight-line basis. The rate of depreciation used is:

Electrical Equipment – 5 Years

Chinley, Buxworth & Brownside Community Association

1. Fixed Asset Schedule

Cost	Electrical Equipment £	Total £
at 31/03/2021	8,384	8,384
Additions	-	-
at 31/03/2022	<u>8,384</u>	<u>8,384</u>
Depreciation		
at 31/03/2021	7,759	7,759
Charge for the year	625	625
at 31/03/2022	<u>8,384</u>	<u>8,384</u>
Net Book Value		
at 31/03/2022	-	-
at 31/03/2021	<u>625</u>	<u>625</u>

2. Analysis of Donations & Legacies Income

	Unrestricted funds £	Restricted income funds £	Total funds 2021/22 £	Total funds 2020/21 £
Donations and gifts	50	50	100	5,176
General grants provided by government/other charities	19,072	2,200	<u>21,272</u>	11,302
Total	<u>19,122</u>	<u>2,250</u>	<u>21,372</u>	16,478

Chinley, Buxworth & Brownside Community Association

3. Analysis of Charitable Activities Income

	Unrestricted funds	Restricted income funds	Total funds 2021/22	Total funds 2020/21
	£	£	£	£
Booking Fees	8,568		8,568	1,027
Fete & Christmas Market Income	2,566	2,512	5,078	-
Cinema Income	615		615	-
Swimming Income	8,651		8,651	766
Bookswap Income	2,032		2,032	340
Live & Local Performances			-	-
Other Sporting Activities	81		81	-
Other Income	13	2,819	2,832	40
Total	22,526	5,331	27,857	2,173

4. Analysis of Charitable Activities Expenditure

	Unrestricted funds	Restricted income funds	Total funds 2021/22	Total funds 2020/21
	£	£	£	£
Fete & Christmas Market Expenses	1,422	-	1,422	-
Cinema Expenses	169	-	169	86
Swimming Expenses	8,987	-	8,987	-
Christmas Lunch Expenditure	73	650	723	485
Bookswap Expenditure	762	-	762	68
Other Activities & Booking Costs	-	824	824	300
Postage, Printing & Stationery	208	-	208	60
Rent	12	-	12	12
Utilities	3,378	-	3,378	2,094
General Insurance	344	-	344	345
Repairs & Renewals	557	528	1,085	2,240
Cleaning & Caretaking	8,532	-	8,532	8,521
Equipment	1,070	-	1,070	-
Grants Paid	-	9,400	9,400	445
Sundry Expenses	1,073	-	1,073	211
Total	26,587	11,402	37,989	14,867

5. Analysis of Other Expenditure

	Unrestricted funds	Restricted income funds	Total funds 2021/22	Total funds 2020/21
	£	£	£	£
Accountancy Fees	100	-	100	100
Depreciation	625	-	625	1,677
Total	725	-	725	1,777

Chinley, Buxworth & Brownside Community Association

6. Analysis of movement in Restricted Funds

	Balance at 31st March 2021	Income	Expenditure	Balance at 31st March 2022
	£	£	£	£
Defibrillator Fund	550	80	528	102
Building Fund	15,936	4,483	8,000	12,419
Musical Memories	490	566	470	586
Citizens Advice	250	1,174	1,424	-
Friday Friends	-	628	330	298
Christmas Lunch	-	650	650	-
Total	17,226	7,581	11,402	13,405

Description, nature and purposes of the fund

Name of Fund	Description, nature and purposes of the fund
Defibrillator Fund	This fund was set up in order to raise money to place defibrillators around the Chinley, Buxworth and Brownside area to be used in an emergency. Funded by donations from the community and local businesses.
Building Fund	The Building fund is specifically set up towards covering costs of preparation work towards to the new building, replacing the existing building. Funding raised so far has been a £6,500 donation from Derbyshire County Council, along with individual donations and the money raised at the Summer Fete.
Musical Memories	Musical Memories is a funded through Derbyshire County Council and provides musical therapy for local people suffering from Dementia.
Citizens Advice	A fund set up to provide the community to the Citizens Advice bureau at the Community Association building once a month.
Friday Friends	An activity whose surplus have been set aside for the development of the group.
Christmas Lunch	A Christmas lunch has been provided each year for the older residents of the village. This year due to the pandemic it was delivered to homes. Grants were received from the local authorities and a local business.

7. Analysis of movement in Unrestricted Funds

	Balance at 31st March 2021	Income	Expenditure	Balance at 31st March 2022
	£	£	£	£
General Fund	45,369	41,648	27,312	59,705
Total	45,369	41,648	27,312	59,705

8. Corporation Tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

9. Trustee remuneration & expenses, and related party transactions

One Trustee holds paid employment with the charity; however, the board believes this does not affect his integrity as a trustee. No trustee has receive remuneration or expenses for their role as trustees.

The average number of staff employed during the period was 1. There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.

CHINLEY BUXWORTH & BROWNSIDE COMMUNITY ASSOCIATION

England & Wales - Charity number 1165104

Accounts

**CHINLEY, BUXWORTH &
BROWNSIDE COMMUNITY
ASSOCIATION**

**ANNUAL REPORT FOR YEAR
ENDED 31st MARCH 2021**

CHARITY NO: 1165104

Chinley, Buxworth & Brownside Community Association

Report of the Trustees for the Year Ended 31st March 2021

The trustees present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165104

Principal address

21 Lower Lane
Chinley
High Peak
Derbyshire
SK23 6BE

Trustees

Mr Mark Connolly - Chair
Mr Richard Winterbottom – Vice Chair
Mrs Sally Newport
Mrs Hayley Lever
Mrs Linda Page
Mr Philip Manford

Independent examiner

ABS Accountancy Ltd
10 Fairfield Road
Buxton
SK17 7DW

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 1 December 2021 and signed on its behalf by:


Mr M Connolly - Chair & Trustee

Chinley, Buxworth & Brownside Community Association

Annual Report of the Trustees

Introduction

Last year we reported that the emergence of restrictions due to the Coronavirus pandemic meant that we had to close the centre. The impact was far greater than we imagined and we did not expect to remain closed for the rest of the year. Despite the restrictions the resilience of our community shone through and we were able to help support some innovative ways of keeping people connected, safe and well.

Events and Activities

We worked with the Parish Council to establish a Community Help service which provided a vital shopping and support service for people who were unable to leave their house. Volunteers distributed leaflets to every house in the parish to advertise this. The scheme supported 60 families. Feedback was overwhelmingly positive with comments such as *'we don't know what we would have done without it.'* This demonstrates the strength and commitment of our community which extends way beyond the confines of our building.

Our annual Summer Fete and Christmas Market had to be postponed but, with the support of the local pub and an army of volunteer delivery drivers, we turned the Christmas Meal into a huge home delivery service. We delivered 67 hot dinners and 75 'goody bags' containing Christmas treats. Many of the recipients enjoyed the opportunity to talk to someone and while they missed the opportunity to meet in the centre they were delighted to receive the meal.

Along with the rest of the world we learnt to use Zoom and other social media platforms with many of our activities, particularly exercise classes, taking place online. Members of the community were creative and flexible in ensuring that activities and connections were maintained.

We continued to fund Citizens Advice sessions moving from face to face to a telephone service.

Finance

Income from use of the centre was reduced but we received government grants from funds set up to support organisations throughout the pandemic. Fundraising events were reduced but we were very grateful to a particular member of our community who made and sold beautiful face masks which raised in excess of £3000 towards the building fund.

The charity remains in a good financial position. This year has allowed us time to reflect on many aspects of how we manage our organisation, particularly our finances. At the moment we do not have a policy for how we manage our reserves. The development of this will be an important part of our work in the coming year which a sub group of the committee will undertake.

Building

Last year we reported that, in conjunction with the Parish Council, a bid for a replacement building would be submitted to the Lottery Fund. We received some initial funding to engage an architect to develop plans and submit an application for planning permission including a significant community engagement plan. We expect to hear the outcome of the application by the end of the year. We remain optimistic that we can move to the next stage soon.

During the lockdown our caretaker was able to carry out some minor repairs and decoration. He also prepared the building to be 'COVID safe' in anticipation of reopening.

Conclusion

Despite the challenges, Chinley, Buxworth and Brownside Community Association made a positive contribution to the well-being of our community in 2020 -2021. The committee is a dynamic group of individuals who are passionate about improving the lives of our residents. We are looking forward to another good year and we welcome new ideas and new members.

Chinley, Buxworth & Brownside Community Association

Independent Examiner's Report to the Trustees of Chinley, Buxworth & Brownside Community Association

I report on the accounts for the year ended 31st March 2021 set out on pages 6 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view ' and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Thomas Lowe
ABS Accountancy Ltd
10 Fairfield Road
Buxton
SK17 7DW

Signed



Date 26/11/21

Chinley, Buxworth & Brownside Community Association

Statement of Financial Activities (including Income and Expenditure account)
for the year ended 31 March 2021

		Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2020/2021 £	TOTAL FUNDS 2019/2020 £
Income	Note				
Donations and legacies	2	12,002	4,476	16,478	6,279
Charitable activities	3	2,173	-	2,173	36,212
Investments	4	-	-	-	20
		<hr/>	<hr/>	<hr/>	<hr/>
Total Income		<u>14,175</u>	<u>4,476</u>	<u>18,651</u>	<u>42,511</u>
Expenditure					
Raising Funds	5	-	-	-	1,800
Charitable Activities	6	13,260	1,607	14,867	33,943
Other Expenditure	7	<u>1,777</u>	-	<u>1,777</u>	<u>1,677</u>
		<u>15,037</u>	<u>1,607</u>	<u>16,644</u>	<u>37,420</u>
		<hr/>	<hr/>	<hr/>	<hr/>
Net Income/Expenditure		<u>-862</u>	<u>2,869</u>	<u>2,007</u>	<u>5,091</u>
Transfer Between Funds				-	-
		<hr/>	<hr/>	<hr/>	<hr/>
Net Movement in Funds		<u>-862</u>	<u>2,869</u>	<u>2,007</u>	<u>5,091</u>
Reconciliation of Funds					
Total funds brought forward		<u>46,231</u>	<u>14,357</u>	<u>60,588</u>	<u>55,497</u>
		<hr/>	<hr/>	<hr/>	<hr/>
Total Funds Carried Forward		<u>45,369</u>	<u>17,226</u>	<u>62,595</u>	<u>60,588</u>

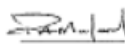
Chinley, Buxworth & Brownside Community Association

Balance sheet as at 31 March 2020

	Note	31/03/2021 £	31/03/2020 £
FIXED ASSETS			
Electrical Equipment	1	<u>625</u>	<u>2,302</u>
		625	2,302
CURRENT ASSETS			
Debtors & Prepayments		628	1,352
Cash at bank and in hand		<u>61,363</u>	<u>58,806</u>
		61,991	60,158
CURRENT LIABILITIES			
Creditors: amounts falling due in less than one year		<u>21</u>	<u>1,872</u>
		21	1,872
NET ASSETS		<u><u>62,595</u></u>	<u><u>60,588</u></u>
The funds of the charity:			
Restricted Income Funds	8	17,226	14,357
Unrestricted Income Funds	9	<u>45,369</u>	<u>46,231</u>
Total charity funds		<u><u>62,595</u></u>	<u><u>60,588</u></u>

The financial statements were approved by the Board of Trustees on 1st December 2021 and were signed on its behalf by:


Mark Connolly, Chair & Treasurer


Philip Marford, Treasurer

Chinley, Buxworth & Brownside Community Association

Notes to the accounts for the year ended 31 March 2021

1. Accounting Policies

a. Basis of Preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)) and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern. The trustees have a reasonable expectation that the charity has adequate reserves to continue in operational existence for the foreseeable future. Accordingly the trustees continue to adopt the going concern basis in the preparation of the accounts.

b. Income Recognition

Income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

c. Expenditure Recognition

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis.

d. Depreciation

Depreciation is provided on fixed assets other than freehold property in order to write off the cost of those assets over their expected economic lives. This is on a straight-line basis. The rate of depreciation used is:

Electrical Equipment – 5 Years

Chinley, Buxworth & Brownside Community Association

1. Fixed Asset Schedule

Cost	Electrical Equipment £	Total £
at 31/03/2020	8,384	8,384
Additions	<u> </u>	<u> </u>
at 31/03/2021	<u>8,384</u>	<u>8,384</u>
 Depreciation		
at 31/03/2020	6,082	6,082
Charge for the year	<u>1,677</u>	<u>1,677</u>
at 31/03/2020	<u>7,759</u>	<u>7,759</u>
 Net Book Value		
at 31/03/2021	<u>625</u>	<u>625</u>
at 31/03/2020	<u>2,302</u>	<u>2,302</u>

2. Analysis of Donations & Legacies Income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2020/21	Total funds 2019/20
Donations and gifts	1,500	3,676	-	5,176	2,093
Gift Aid	-	-	-	-	-
General grants provided by government/other charities	10,502	800	-	11,302	4,186
Total	<u>12,002</u>	<u>4,476</u>	-	<u>16,478</u>	<u>6,279</u>

Chinley, Buxworth & Brownside Community Association

3. Analysis of Charitable Activities Income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2020/21	Total funds 2019/20
Booking Fees	1,027			1,027	13,201
Fete Income	-			-	5,668
Cinema Income	-			-	1,786
Swimming Income	766			766	10,370
Bookswap Income	340			340	2,783
Live & Local Performances	-			-	1,316
Other Sporting Activities	-			-	786
Other Income	40			40	302
Total	2,173	-	-	2,173	36,212

4. Analysis of Investment Income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2020/21	Total funds 2019/20
Interest income	-	-	-	20	20
Total	-	-	-	20	20

5. Analysis of Raising Funds Expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2020/21	Total funds 2019/20
Grant Expenditure	-	-	-	-	1,800
Total	-	-	-	-	1,800

Chinley, Buxworth & Brownside Community Association

6. Analysis of Charitable Activities Expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2020/21	Total funds 2019/20
Fete Expenses	-	-	-	-	1,912
Cinema Expenses	86	-	-	86	508
Swimming Expenses		-	-		7,896
Christmas Lunch Expenditure	485	-	-	485	812
Bookswap Expenditure	68	-	-	68	804
Instructor Fees		-	-		2,073
Other Activities & Booking Costs	300	-	-	300	240
Live & Local Expenditure	-	-	-	-	1,043
Advertising	-	-	-	-	526
Postage, Printing & Stationery	60	-	-	60	147
Rent	12	-	-	12	47
Utilities	2,094	-	-	2,094	4,618
General Insurance	345	-	-	345	342
Repairs & Renewals	633	1,607	-	2,240	3,568
Cleaning & Caretaking	8,521	-	-	8,521	8,469
Bad Debts Written Off	-	-	-	-	270
Grants Paid	445	-	-	445	
Sundry Expenses	211	-	-	211	668
Total	13,260	1,607	-	14,867	33,943

7. Analysis of Other Expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2020/21	Total funds 2019/20
Accountancy Fees	100	-	-	100	-
Depreciation	1,677	-	-	1,677	1,677
Total	1,777	-	-	1,777	1,677

Chinley, Buxworth & Brownside Community Association

8. Analysis of movement in Restricted Funds

Year Ending 31st March 2021

	Balance at 31st March 2020	Income	Expenditure	Transfers	Balance at 31st March 2021
Defibrillator Fund	770	996	1,216	-	550
Building Fund	12,836	3,100	-	-	15,936
Musical Memories	460	30	-	-	490
Citizens Advice	-	250	-	-	250
Other Restricted Funds	291	199	391	-	-
Total	14,357	4,476	1,607	-	17,226

Name of Fund	Description, nature and purposes of the fund
Defibrillator Fund	This fund was set up in order to raise money to place defibrillators around the Chinley, Buxworth and Brownside area to be used in an emergency. Funded by donations from the community and local businesses.
Building Fund	The Building fund is specifically set up towards covering costs of preparation work towards to the new building, replacing the existing building. Funding raised so far has been a £6,500 donation from Derbyshire County Council, along with individual donations.
Musical Memories	Musical Memories is a funded through Derbyshire County Council and provides musical therapy for local people suffering from Dementia
Citizens Advice	A fund set up to provide the community to the Citizens Advice bureau at the Community Association building once a month
Other Restricted Funds	Grants from the Derbyshire County Council Councillors Fund for the purchase of chairs and the creation of a memorial garden

9. Analysis of movement in Unrestricted Funds

Year ending 31st March 2021

	Balance at 31st March 2020	Income	Expenditure	Transfers	Balance at 31st March 2021
General Fund	46,231	14,175	15,037	-	45,369
Total	46,231	14,175	15,037	-	45,369

10. Corporation Tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

11. Trustee remuneration & expenses, and related party transactions

One Trustee holds paid employment with the charity; however, the board believes this does not affect his integrity as a trustee. No trustee has receive remuneration or expenses for their role as trustees.

The average number of staff employed during the period was 1. There are no donations from related parties which are outside the normal course of business and no restricted donations from related parties.