

**CHINLEY, BUXWORTH &  
BROWNSIDE COMMUNITY  
ASSOCIATION**

**ANNUAL REPORT FOR YEAR  
ENDED 31<sup>st</sup> 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 30<sup>th</sup> 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.

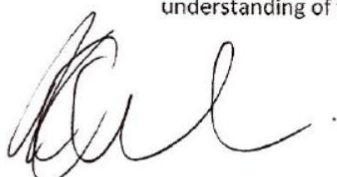
#### **Independent examiner's statement**

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

# Chinley, Buxworth & Brownside Community Association

## Balance sheet as at 31 March 2022

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

The financial statements were approved by the Board of Trustees on 30<sup>th</sup> 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>
<b>Depreciation</b>		
at 31/03/2021	7,759	7,759
Charge for the year	<u>625</u>	<u>625</u>
at 31/03/2022	<u>8,384</u>	<u>8,384</u>
<b>Net Book Value</b>		
at 31/03/2022	<u>-</u>	<u>-</u>
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	<u>19,072</u>	<u>2,200</u>	<u>21,272</u>	<u>11,302</u>
<b>Total</b>	<u>19,122</u>	<u>2,250</u>	<u>21,372</u>	<u>16,478</u>

## 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
<b>Total</b>	<b>22,526</b>	<b>5,331</b>	<b>27,857</b>	<b>2,173</b>

### 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
<b>Total</b>	<b>26,587</b>	<b>11,402</b>	<b>37,989</b>	<b>14,867</b>

### 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
<b>Total</b>	<b>725</b>	<b>-</b>	<b>725</b>	<b>1,777</b>

## 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	-
<b>Total</b>	<b>17,226</b>	<b>7,581</b>	<b>11,402</b>	<b>13,405</b>

#### 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
<b>Total</b>	<b>45,369</b>	<b>41,648</b>	<b>27,312</b>	<b>59,705</b>

### 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.