

**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)

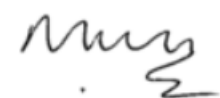

Independent examiner
ABS Accountancy Ltd
10 Fairfield Road
Buxton
SK17 7DW

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
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	<u>148</u>	<u>-</u>	<u>148</u>	<u>725</u>
		<u>35,962</u>	<u>11,463</u>	<u>47,425</u>	<u>38,714</u>
Net Income/Expenditure		<u>1,481</u>	<u>1,431</u>	<u>2,912</u>	<u>10,515</u>
Transfer Between Funds				-	-
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		<u>59,705</u>	<u>13,405</u>	<u>73,110</u>	<u>62,595</u>
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>
		7,236	2,371
		<u> </u>	<u> </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.