

**CHINLEY, BUXWORTH &  
BROWNSIDE COMMUNITY  
ASSOCIATION  
ANNUAL REPORT FOR YEAR  
ENDED 31<sup>st</sup> 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

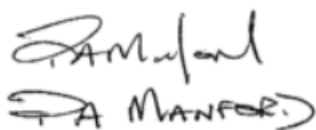
**Independent examiner**  
ABS Accountancy Ltd  
10 Fairfield Road  
Buxton  
SK17 7DW

### **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 11<sup>th</sup> November 2024 and signed on its behalf by:



Philip Manford

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**

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

# Chinley, Buxworth & Brownside Community Association

## Balance sheet as at 31 March 2024

	Note	31/03/2024 £	31/03/2023 £
<b>FIXED ASSETS</b>			
Electrical Equipment	1	-	-
		-	-
<b>CURRENT ASSETS</b>			
Debtors & Prepayments	8	820	2,289
Stock		-	52
Cash at bank and in hand		194,803	82,163
		195,623	84,504
<b>CURRENT LIABILITIES</b>			
Creditors: amounts falling due in less than one year	9	5,578	7,236
<b>NET ASSETS</b>		<b>190,045</b>	<b>77,268</b>
<b>The funds of the charity:</b>			
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 11<sup>th</sup> 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	<u>8,384</u>	<u>8,384</u>
<b>Depreciation</b>		
at 31/03/2023	8,384	8,384
Charge for the year	-	-
at 31/03/2024	<u>8,384</u>	<u>8,384</u>
<b>Net Book Value</b>		
at 31/03/2024	<u>-</u>	<u>-</u>
at 31/03/2023	<u>-</u>	<u>-</u>

### 2. Analysis of Donations & Legacies Income

	Unrestricted funds £	Restricted income funds £	Total funds 2023/24 £	Total funds 2022/23 £
Donations and gifts		103,037	<b>103,037</b>	1,246
Gift Aid		4,093	<b>4,093</b>	-
General grants provided by government/other charities		3,350	<b>3,350</b>	2,641
Transfer from unrestricted funds		19,243	<b>19,243</b>	
<b>Total</b>		<b>129,723</b>	<b>129,723</b>	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	-	<b>11,074</b>	10,420
Fete & Christmas Market	6,893	-	<b>6,893</b>	5,656
Cinema	60	-	<b>60</b>	378
Swimming	19,783	-	<b>19,783</b>	16,696
Bookswap	5,255	-	<b>5,255</b>	4,190
Friday Friends		13,998	<b>13,998</b>	9,743
Interest Receivable	694	-	<b>694</b>	-
Other Fundraising Activities	4,952	6,877	<b>11,829</b>	-
Other	-	-	-	613
<b>Total</b>	<b>48,711</b>	<b>20,875</b>	<b>69,586</b>	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	-
<b>Total</b>	<b>64,046</b>	<b>22,386</b>	<b>86,432</b>	<b>47,277</b>

### 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
<b>Total</b>	<b>100</b>	<b>-</b>	<b>100</b>	<b>148</b>

### 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	-
<b>Total</b>	<b>16,082</b>	<b>150,598</b>	<b>22,386</b>	<b>144,294</b>

## 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
<b>Total</b>	<b>61,186</b>	<b>48,711</b>	<b>64,146</b>	<b>45,751</b>

### 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
<b>Total</b>	<b>820</b>	<b>2,341</b>

### 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
<b>Total</b>	<b>5,578</b>	<b>7,236</b>

### 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.