

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

CHARITY NO: 1165104

**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 Anthony 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

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
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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>
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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						-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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>
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
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 Equipment £	Fixtures & Fittings £	Total £
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 Equipment £	Fixtures & Fittings £	Programme Related Investment £	Total £
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 funds £	Designated Funds £	Restricted income funds £	Total funds 2024/25 £	Total 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	0	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.