

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date

0	1	0	8	2	1
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 Period end date

3	1	0	7	2	2
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Charity name

T	H	E	A	D	A	M	C	U	L	L	E	N	S	K	A	T	I	N	G	P	R	O	J	E	C	T
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Charity No
(if any)

1	1	6	7	4	4	1
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Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	THE PROMOTION OF COMMUNITY PARTICIPATION IN HEALTHY RECREATION, IN PARTICULAR, BUT NOT EXCLUSIVELY, FOR YOUNG PEOPLE WITH DISABILITIES BY THE PROVISION OF SPECIALIST EQUIPMENT FOR ROLLER SKATING.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	AS COVID WAS STILL AN ISSUE, NO ACTIVITIES WERE ABLE TO TAKE PLACE, HOWEVER WE DID HOLD A FUNDRAISING EVENT.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	NOT IN THIS FINANCIAL YEAR

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		/

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	FUNDRAISING. WORKING WITH THE BEESTON CIVIC SOCIETY TO HELP FACILITATE ACTIVITIES FOR YOUNG PEOPLE, INCLUDING ROLLER SKATING IN THE LOCAL AREA

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	FIRST FUNDRAISING EVENT POST-COVID ACHIEVED THE OBJECTIVES SET.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	REVIEWED AT AGM - INCOME & EXPENDITURE REPORT PRODUCED
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	FUNDS ARE HELD IN A CHARITY BANK ACCOUNT WITH 2 OF 3 TO SIGN, FOR THE PURPOSE OF PURCHASING EQUIPMENT OR EVENT SPEND.
Amount of reserves held	Para 1.22	NONE IN ADDITION TO 1.22
Reasons for holding zero reserves	Para 1.22	A SEPARATE ACCOUNT IS BEING CONSIDERED DUE TO RISING CHARGES
Details of fund materially in deficit	Para 1.24	NONE
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	NO UNCERTAINTIES

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	DONATIONS, FUNDRAISERS, LOCAL AUTHORITY SUPPORT.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A AT THIS TIME
A description of the principal risks facing the charity	Para 1.46	NONE
Other		—

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	CONSTITUTION
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	BY ASSOCIATION
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	APPOINTED.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A AT THIS TIME
The charity's organisational structure and any wider network with which the charity works	Para 1.51	3 TRUSTEES 6 VOLUNTEERS WORKING WITH THE BEESTON CIVIC SOCIETY
Relationship with any related parties	Para 1.51	N/A
Other		—

Reference and Administrative details

Charity name	THE ADAM CULLEN SKATING PROJECT
Other name the charity uses	N/A
Registered charity number	1167441
Charity's principal address	5 LUDLOW CLOSE BEESTON NOTTINGHAM NG9 3BY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	PATRICIA CADMAN	CHAIR		
2	JACQUELINE DEAN	TREASURER		
3	WENDY OLIVER	FUNDRAISER		
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Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

JADAM

Full name(s)

JACQUELINE ANNE

DEAN

Position (eg Secretary,
Chair, etc)

TREASURER

Date

29.05.2023



Statement of Income & Expenditure for the Adam Cullen Skating Project

Period of reporting: 1st August 2021 to 31st July 2022

	£	£
B/Fwd 31st July 2021	Bank	£8,602.22
	Cash	£61.49
<u>Income:</u>		
Donations	£3.60	
Sponsorship	-	
Merchandise	-	
Fundraisers	<u>£460.60</u>	
		£464.20
<u>Expenditure:</u>		
Equipment	-£380.00	
Merchandise Expenses	-£2.14	
Promotional materials	-£154.18	
Bank Charges	-£42.05	
Fundraising Expenses	<u>-£269.72</u>	
		<u>-£848.09</u>
		-£383.89
		<u><u>£8,279.82</u></u>
C/fwd at 31st July 2022		
Balance per bank	£8,229.41	
Balance of Cash held	<u>£50.41</u>	
		<u><u>£8,279.82</u></u>



Statement of Income & Expenditure for the Adam Cullen Skating Project

Period of reporting: 1st August 2020 to 31st July 2021

	£	£	
B/Fwd 31st July 2020			£8,614.21
Bank			£61.49
Cash			
<u>Income:</u>			
Donations	£164.83		
Sponsorship	-		
Merchandise	£12.00		
Fundraisers			
		£176.83	
<u>Expenditure:</u>			
Equipment	-		
Merchandise Expenses	-		
Promotional materials	-£188.82		
Fundraising Expenses			
		-£188.82	
			-£11.99
			<u>£8,663.71</u>
C/fwd at 31st July 2021			
Balance per bank	£8,602.22		
Balance of Cash held	£61.49		
			<u>£8,663.71</u>

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Statement of Income & Expenditure for the Adam Cullen Skating Project

Period of reporting: 3rd June 2016 to 31st July 2017

	£	£
B/Fwd 2nd June 2016		4484

Income:

Donations	543	
Sponsorship	-	
Merchandise	814	
Fundraisers	<u>3268</u>	4625

Expenditure:

Equipment	(725)	
Merchandise Expenses	(420)	
Promotional materials	(465)	
Fundraising Expenses	<u>(1,310)</u>	(2,920)
		<u>1,705</u>

C/fwd at 31st July 2017		6189.00
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Balance per bank	6011.96	
Balance of Cash held	<u>177.04</u>	
		6189

Statement of Income & Expenditure for the Adam Cullen Skating Project

Period of reporting: Commencement to 2nd June 2016 (period before Charity Registration)

	£	£	£
<u>Income:</u>			
Donations	1094		
Sponsorship	950		
Merchandise	406		
Fundraisers	<u>5412</u>		
		7862	
<u>Expenditure:</u>			
Equipment	232		
Merchandise Expenses	776		
Promotional materials	-		
Fundraising Expenses	<u>2370</u>		
		<u>3378</u>	
			<u>4484</u>
C/fwd at 3rd June 2016			4484

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