

# THE TATTENHALL COMMUNITY ASSOCIATION

England & Wales · Charity number 1168238

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-07-15

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Barbour Institute  
High Street  
Tattenhall  
Chester  
CH3 9PX

**Phone** 01829771649

**Email** [barbourinstitute@btconnect.com](mailto:barbourinstitute@btconnect.com)

**Website** [www.barbourinstitute.co.uk](http://www.barbourinstitute.co.uk)

## Activities

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**Objects:** A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF TATTENHALL AND THE NEIGHBOURHOOD TOGETHER (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATION IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.B) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED "THE BARBOUR INSTITUTE" ) AND TO MAINTAIN AND MANAGE THE SAME, WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY IN FURTHERANCE OF THESE OBJECTS.C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED

**Activities:** Management of the Tattenhall Village Hall/ Community Centre

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Cheshire West & Chester

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£68,158	£105,492	-	-
2024-03-31	£88,544	£68,973	-	-
2023-03-31	£41,964	£41,637	-	-
2022-03-31	£41,964	£41,637	-	-
2021-03-31	£36,792	£39,998	-	-

## Trustees

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Name	Role	Appointed
<b>Patricia Black</b>	Chair	2016-07-15
Andrew Thornley		2018-06-14
Helen Elizabeth Palmer		2026-02-18
Kenneth Cowan Black		2019-04-01
Michael Ainsworth Benington Woollard		2026-02-18
Michael Keith Jones		2000-04-01

**THE TATTENHALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1168238

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# Accounts

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**TATTENHALL COMMUNITY ASSOCIATION  
CHARITABLE INCORPORATED ORGANISATION**

**ANNUAL REPORT**

**FOR THE YEAR ENDED 31 MARCH 2025**

**Charity No. 1168238**

**TATTENHALL COMMUNITY ASSOCIATION CIO**  
**ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2025**

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8	Statement of Assets and Liabilities
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# TATTENHALL COMMUNITY ASSOCIATION CIO

## CHARITY INFORMATION

### TRUSTEES

Pat Black (Chairperson)  
Mike Jones  
Andrew Thornley  
Peter Clark  
Tinna Arnardottir  
Kenneth Black (Hon Treasurer)

### MAIN OFFICE

Barbour Institute  
High St  
Tattenhall  
Chester  
CH3 9PX

### ACCOUNTANTS

Mr. S. Thomas FCA  
15 Greenlands  
Tattenhall  
Chester  
CH3 9QX

# TATTENHALL COMMUNITY ASSOCIATION CIO

## TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025

The trustees of Tattenhall Community Association present their annual report for the year ended 31 March 2024

### TRUSTEES

The trustees throughout the year were:

Pat Black  
Mike Jones  
Andrew Thornley  
Kenneth Black  
Peter Clark  
Tinna Arnardottir

Resignations

Anne McGrath  
Lloyd Palmer

Appointments

### STATUS

The association was registered as a charity on 15<sup>th</sup> July 2016 under ref: 1168238.

### OBJECTIVES

- A) To promote the benefit of the inhabitants of Tattenhall and the neighbourhood together, defined by Tattenhall and District Parish (here in after called the "area of benefit"), without distinction of sex, sexual orientation, race or of political religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisation in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
- B) To establish or secure the establishment of a Community Centre (here in after called the "Barbour Institute") and to maintain and manage the same, (whether alone or in co-ordination with any local authority or other such person or body) in furtherance of these objects.
- C) Promote such other Charitable purposes as may from time to time be determined.

# TATTENHALL COMMUNITY ASSOCIATION CIO

## TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2025 (continued)

### Chairman's Report 2024-2025

At the start of the new financial year in April 2024 rent increases were agreed by the Trustees. Although the Treasurer had asked for a 10% increase across the board because of falling income, it was decided that 5% would be as much as could be asked of those using the Barbour Institute. These increases took effect on 1<sup>st</sup> May 2024.

Bookings by regular users continued to be steady and there were enquiries from some new groups although the building was not fully occupied every day especially as many children's groups had closed. Performances by Tattenhall Amateur Dramatics, together with rehearsal bookings, are a good source of income as well as being popular with the community.

A kitchen upgrade was set in motion. A new floor was installed; a cupboard door was removed to increase space; a domestic dishwasher was installed next to the commercial one, and a deep clean of all surfaces took place. A price was agreed for all the units and equipment to be removed so that work could take place before everything was replaced. This has meant that the kitchen has been significantly upgraded.

The wedding licence was renewed for a further three years although wedding bookings have been scarce. A decision will have to be taken whether or not to renew again when the time comes.

There was a discussion about the boilers in the building and it was agreed quotes for replacements would be obtained. It was agreed that Bolesworth Estate would be asked to support this initiative financially.

The Trustees were advised that the hall projector was obsolete, in that the connections were no longer compatible with modern lap tops. A price of £1900 was quoted to replace it with a laser projector. A bid for a Parish Council grant was submitted, and was successful, and Mike Jones offered the balance from his Member's Budget for the new financial year if no other grant funding could be found.

The floor in the main hall needed attention – possibly sanding and resealing. Three quotes were obtained and one was accepted. Work would take place when the hall was not in use for two days.

A decision was taken to upgrade all of the lighting in the main hall to LED to improve safety and energy efficiency. This would include the stage lighting and the ceiling lights. An application for £10k funding was submitted to UKSPF for this work and was subsequently approved.

In the wake of the Southport murders all users groups were contacted to bring to their attention the necessity of keeping their members safe. It was agreed that the access code would be changed and the new code would be sent to the Responsible Person for each group with a request that they did not share this around.

It was not yet clear what effect Martyn's Law would have on the Barbour Institute. Mike Jones offered to lead on this subject and provide information and advice as it becomes available.

Lloyd Palmer submitted his resignation with immediate effect.

Anne McGrath stated her intention to stand down at the AGM in September 2024. Her valuable contribution to the work of the TCA was acknowledged with a small gift.

All of the work which has been done in the Barbour Institute has resulted in a modern and user friendly space suitable for the many events which are held each year, leaving only regular maintenance to be done. Many thanks are due to our committed staff whose friendly and "can do" approach wins regular praise from all who use the building and without whom the Barbour Institute could not function.

Having gained two Trustees in the previous year, the Board has now lost two valued members and is constantly seeking to find volunteers to take responsibility for the work of TCA in the future. As always, the aim of the Trustees is to keep the Barbour Institute open and available to all who wish to hire the facilities.

**P. Black**  
**Chairperson of Trustees**

**5<sup>th</sup> August 2025**

# INDEPENDENT EXAMINER'S REPORT

to the Trustees

of

## TATTENHALL COMMUNITY ASSOCIATION CIO

I report on the accounts of the Association for the year ended 31 March 2025 which are set out on pages 7 to 9

### Respective responsibilities of trustees and examiner

As the Association's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

### Independent examiner's statement

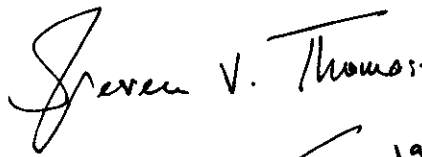
In connection with my examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 130 of the Act: and  
to prepare accounts which accord with the accounting records 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.

Mr S. Thomas FCA  
15 Greenlands  
Tattenhall  
Chester  
CH3 9QY

  
19/9/2025

## Receipts and Payments Account for the period ended 31st March 2025

	2025	2024
	£	£
<b>Receipts</b>		
Transfer of funds	7,000.00	24,953.69
Grant	10,000.00	
Stage lighting	10,000.00	
Fund raising	1,602.31	24,063.67
Main Societies	22,438.80	23,476.15
200 club	2,280.00	4,434.01
Small Groups	3,756.75	3,057.25
Party	1,240.00	1,142.00
Wedding	3,100.00	975.00
Other/Sundries	0.00	213.00
Christening	0.00	150.00
Funeral	455.00	750.00
Donation	2,250.00	20.00
Interest	275.18	
Interest	343.91	282.85
Covid	0.00	288.00
Misc.	3,416.00	4,738.92
Sub-total	<b>68,157.95</b>	88,544.54
<b>Payments</b>		
Transfer of funds	7,000.00	21,628.69
TCA Staff	22,941.69	20,286.42
Running Costs	12,228.99	11,198.31
Repairs & Maintain	2,770.16	3,528.40
Office	206.50	1,224.02
200 Club	5,495.00	2,975.00
Fund Raising	0.00	2,777.97
Millfield Expend	0.00	400.00
Film Nights	208.80	0.00
Main Societies	0.00	758.40
Party	0.00	130.00
Wedding	679.50	100.00
Sundries	224.00	460.86
Covid	0.00	3,205.00
Refurbishment	10,000.00	
Toilets	23,830.72	
Kitchen	3,509.40	
Floor	3,840.00	
lights	12,557.04	
Bolesworth Loan & Rent	0.00	
Sub-total	<b>105,491.80</b>	68,673.07
<b>Operating Surplus/Deficit for the Period</b>	<b>-37,333.85</b>	19,871.47
Balance per bank accounts at 1 April 2024	53,530.55	
Balance per bank accounts at 31 March 2025	<b><u>16,196.70</u></b>	

Current liabilities relate to payments due to Bolesworth Estate Co Ltd

**OTHER ASSETS**

Other assets include furniture and equipment which the Trustees value at £10,000. Monies owed for room hire is about £2,000.

The notes following form part of these accounts-

# TATTENHALL COMMUNITY ASSOCIATION CIO

## NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

### 1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with Statement of Recommended Practice (SORP2005) and the supplementary guideline for smaller charities on the Receipts and Payment basis. The principal accounting policies adopted are:

### 2. ACCOUNTING FOR INCOME

Cash donations, rents, grants, covenant tax credits and interest are treated as income in the year in which they are received.

### 3. EXPENDITURE

All revenue expenditure is accounted for when incurred. Purchases of equipment, vehicles and improvements to properties are charged to revenue in the year of purchase.

### 4. EMPLOYEES AND TRUSTEES

Expenses reimbursed to trustees totalled nil.

**THE TATTENHALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1168238

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# Accounts

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**TATTENHALL COMMUNITY ASSOCIATION  
CHARITABLE INCORPORATED ORGANISATION**

**ANNUAL REPORT**

**FOR THE YEAR ENDED 31 MARCH 2024**

**Charity No. 1168238**

**TATTENHALL COMMUNITY ASSOCIATION CIO**  
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### TRUSTEES

Pat Black (Chairperson)  
Mike Jones  
Anne McGrath  
Andrew Thornley  
Lloyd Palmer  
Peter Clark  
Tinna Arnardottir  
Kenneth Black (Hon Treasurer)

### MAIN OFFICE

Barbour Institute  
High St  
Tattenhall  
Chester  
CH3 9PX

### ACCOUNTANTS

Mr. S. Thomas FCA  
15 Greenlands  
Tattenhall  
Chester  
CH3 9QX

# TATTENHALL COMMUNITY ASSOCIATION CIO

## TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2024

The trustees of Tattenhall Community Association present their annual report for the year ended 31 March 2024

### TRUSTEES

The trustees throughout the year were:

Pat Black  
Mike Jones  
Anne McGrath  
Andrew Thornley  
Kenneth Black  
Lloyd Palmer

Resignations

none

Appointments

Peter Clark (12/07/2023)  
Tinna Arnardottir (12/07/2023)

### STATUS

The association was registered as a charity on 15<sup>th</sup> July 2016 under ref: 1168238.

### OBJECTIVES

- A) To promote the benefit of the inhabitants of Tattenhall and the neighbourhood together, defined by Tattenhall and District Parish (here in after called the "area of benefit"), without distinction of sex, sexual orientation, race or of political religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisation in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
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# TATTENHALL COMMUNITY ASSOCIATION CIO

## TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2024 (continued)

### Chairman's Report 2023-2024

As the new financial year began, work was just finishing on the painting of the outside of the Barbour Institute. The cupulas were in worse repair than first thought which delayed completion but the finished work made a huge difference to the appearance of the building. A new sign was ordered by Bolesworth and would be installed when it arrived.

Our caretaker had to be signed off sick for the month of May, which meant that users of the building had to fend for themselves in terms of tables, chairs and equipment. By and large this was successful, but we were thankful when the caretaker returned to work recovered from his injury.

A number of projects were proposed for the year ahead; renovating and refurbishing the toilets and kitchen, and replacing the stage lights. Fundraising from Jumble Sales and TADS helped to raise some funding towards these projects and it was decided that the work on the toilets should come first. Profit from the 200 Club was also put towards the project.

Quotes were obtained from the various trades with the help of Bolesworth Estate, whose staff would project manage the job, but the total cost was much higher than expected so further fund raising was required. Using the Cheshire West Crowd, with support from Bolesworth, legacies, donations and fundraising by various societies, plus a successful bid to the UKSPF fund we raised a huge total of £28,000 + enabling the renovation work to begin late in 2023. As the financial year ended our new toilets were finally ready with just payment of final accounts to be done. Everyone who uses the building comments on how bright, clean and modern they now are.

Another large piece of work, undertaken by a Trustee, was to work on the Fire Risk Assessment so that groups hiring the building would have definitive total occupancy numbers to comply with. That same Trustee has worked with organisers of large events to ensure that all Fire regulations are met. At the end of the financial year, our bank accounts showed a healthy balance, with only a small loss being incurred in income, and only one debtor. The Treasurer has renegotiated the electricity contract successfully and has also managed to keep the insurance cost to the same as the previous year. He must be thanked for keeping a rigorous eye on all outgoings and spending considerable amounts of time on various contracts.

General maintenance around the building has resulted in an attractive set of rooms which are appealing to our many users who appreciate their appearance and flexibility. Most of the praise for this goes to our staff who work together to ensure the smooth running of the Barbour Institute. At the AGM in July 2023 we were delighted to welcome new Trustees who have volunteered to get involved in the running of the Barbour Institute. It was a relief to have some new faces at Trustee meetings. Once they have become established in their roles it is expected they will make a significant contribution to the running of the building.

Over the next twelve months, the aim is to bring all facilities up to a high standard for the benefit of all users of the Barbour Institute.

**P. Black**

**Chairperson of Trustees**

## INDEPENDENT EXAMINER'S REPORT

to the Trustees

of

### TATTENHALL COMMUNITY ASSOCIATION CIO

I report on the accounts of the Association for the year ended 31 March 2024 which are set out on pages 7 to 9

#### Respective responsibilities of trustees and examiner

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#### Basis of independent examiner's report

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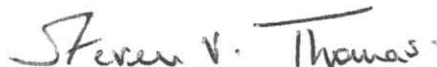
#### Independent examiner's statement

In connection with my examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 130 of the Act: and  
to prepare accounts which accord with the accounting records 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.



Mr S. Thomas FCA  
15 Greenlands  
Tattenhall  
Chester  
CH3 9QX

**TATTENHALL COMMUNITY ASSOCIATION CIO****STATEMENT OF ASSETS AND LIABILITIES****Receipts and Payments Account for the period ended 31st March 2024**

	2024	2023
	£	£
<b>Receipts</b>		
Transfer of funds	24,953.69	3,500.00
Fund raising	24,063.67	1,410.50
Main Societies	23,476.15	20,015.36
200 club	4,434.01	9,387.10
Small Groups	3,057.25	1,596.25
Party	1,142.00	1,387.50
Wedding	975.00	3,489.20
Other/Sundries	213.00	231.00
Christening	150.00	102.00
Funeral	750.00	280.00
Donation	20.00	463.00
Interest	282.85	31.86
Covid	288.00	3,846.00
Misc.	4,738.92	6,587.54
	<b>88,544.54</b>	<b>52,327.31</b>
<b>Payments</b>		
Transfer of funds	21,628.69	3,640.00
TCA Staff	20,286.42	19,296.37
Running Costs	11,198.31	10,551.35
Repairs & Maintain	3,528.40	3,334.99
Office	1,224.02	523.33
200 Club	2,975.00	2,935.00
Fund Raising	2,777.97	200.00
Millfield Expend	400.00	350.00
Film Nights		398.30
Main Societies	758.40	175.00
Party	130.00	
Wedding	100.00	
Sundries	460.86	5,621.74
Covid	3,205.00	
Improvements		
Bolesworth Loan & Rent		
Sub-total	68,673.07	47,026.08
<b>Operating Surplus/Deficit for the Period</b>	<b>19,871.47</b>	<b>5,301.23</b>
Balance per bank accounts at 1 April 2023		33,654.20
Balance per bank accounts at 31 March 2024	<b>53,525.67</b>	

Notes	2024	2023
	£	£
<b>MONETARY ASSETS</b>		
Cash at bank and in hand – General funds	53526	33654
- Allocated Funds	-	-
	—————	—————
	33,332	0
	—————	—————
<b>CURRENT LIABILITIES</b>	<b>3,000</b>	1,000

Current liabilities relate to payments due to Bolesworth Estate Co Ltd

#### **OTHER ASSETS**

Other assets include furniture and equipment which the Trustees value at £10,000. Monies owed for room hire is about £2,000.

The notes following form part of these accounts.

# TATTENHALL COMMUNITY ASSOCIATION CIO

## NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

### 1. ACCOUNTING POLICIES

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### 2. ACCOUNTING FOR INCOME

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### 3. EXPENDITURE

All revenue expenditure is accounted for when incurred. Purchases of equipment, vehicles and improvements to properties are charged to revenue in the year of purchase.

### 4. EMPLOYEES AND TRUSTEES

Expenses reimbursed to trustees totalled nil.

**THE TATTENHALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1168238

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# Accounts

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**TATTENHALL COMMUNITY ASSOCIATION  
CHARITABLE INCORPORATED ORGANISATION**

**ANNUAL REPORT**

**FOR THE YEAR ENDED 31 MARCH 2023**

**Charity No. 1168238**

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**ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023**

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<b>8</b>	<b>Statement of Assets and Liabilities</b>
<b>9- 10</b>	<b>Notes forming part of the accounts</b>

# TATTENHALL COMMUNITY ASSOCIATION CIO

## CHARITY INFORMATION

### TRUSTEES

Pat Black (Chairperson)  
Mike Jones  
Carole Hornby (Resigned)  
Anne McGrath  
Andrew Thornley  
Lloyd Palmer  
Kenneth Black (Hon Treasurer)

### MAIN OFFICE

Barbour Institute  
High St  
Tattenhall  
Chester  
CH3 9PX

### ACCOUNTANTS

Mr. S. Thomas FCA  
15 Greenlands  
Tattenhall  
Chester  
CH3 9QX

# TATTENHALL COMMUNITY ASSOCIATION CIO

## TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023

The trustees of Tattenhall Community Association present their annual report for the year ended 31 March 2023

### TRUSTEES

The trustees throughout the year were:

Pat Black  
Mike Jones  
Anne McGrath  
Andrew Thornley  
Kenneth Black

Resignations

Carole Hornby (May 2022)

Appointments

Lloyd Palmer (September 2022)

### STATUS

The association was registered as a charity on 15<sup>th</sup> July 2016 under ref: 1168238.

### OBJECTIVES

- A) To promote the benefit of the inhabitants of Tattenhall and the neighbourhood together, defined by Tattenhall and District Parish (here in after called "the area of benefit), without distinction of sex, sexual orientation, race or of political religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisation in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
- B) To establish or secure the establishment of a Community Centre (here in after called the "Barbour Institute") and to maintain and manage the same, (whether alone or in co-ordination with any local authority or other such person or body) in furtherance of these objects.
- C) Promote such other Charitable purposes as may from time to time be determined.

# **TATTENHALL COMMUNITY ASSOCIATION CIO**

## **TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2023 (continued)**

### **Chairman's Report 2022-2023**

The financial year of 22-23 began with hope that normality would continue and so it has proved. Groups and Societies have returned in good numbers and while some older groups have disbanded, others have taken their place.

There have been a number of art workshops organised by the Parish Council and a new venture, The Repair Café, run by Transition Tattenhall on a monthly basis, has proved to be a success. We trialled a Home Grown Market at the end of April and there have been two Wrestling Evenings, with refreshments sold by the Trustees.

Covid clinics returned in the Autumn; TADS began rehearsals for their very successful Panto which was held in March and, in a first for the building, a wedding was held on 29<sup>th</sup> December with the building beautifully decorated for Christmas. There were the regular Parish Council Christmas events and we hosted a Christmas Market which was well attended.

Film Night has returned and attendance is good, and the Tuesday Drop In goes from strength to strength. In another first for the Barbour Institute, we opened the building to Dark Nights Paranormal Investigators who set up microphones and cameras in the middle of the night. They reported a number of interesting events and intend to repeat the experience soon! Fortunately, all visions were thought to be benevolent.

At the beginning of March, following some negotiation, scaffolding was erected around the building so that repairs could be done to the fabric and the outside could be painted. The Trustees would like to express their gratitude to Bolesworth Estate for this work which has greatly enhanced the look of the Barbour Institute.

Looking back at this list of events, taken together with the regular groups which use the Barbour Institute, it is clear to see that the building is busy all week and income has improved from last year. The rise in energy bills has meant a careful watch on the heating but we have managed to keep the temperature reasonable throughout the winter with careful monitoring by our caretaker. The Trustees would like to thank all the staff for their commitment and hard work throughout the year.

While we have welcomed one new Trustee, Lloyd Palmer, to the Board, the lack of members is a constant concern. Some of the existing Trustees would like to step down but until new recruits have been found they continue to give their best efforts to ensure that the building is always available for use by the community.

**P. Black**

**Chairperson of Trustees**

**30 MAY 2023**

# INDEPENDENT EXAMINER'S REPORT

to the Trustees

of

## TATTENHALL COMMUNITY ASSOCIATION CIO

I report on the accounts of the Association for the year ended 31 March 2023 which are set out on pages 7 to 9

### Respective responsibilities of trustees and examiner

As the Association's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

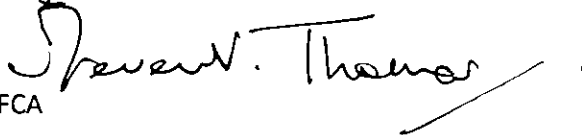
### Independent examiner's statement

In connection with my examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 130 of the Act: and  
to prepare accounts which accord with the accounting records 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.



Mr S. Thomas FCA  
15 Greenlands  
Tattenhall  
Chester  
CH3 9QX

Notes	2023	2022
	£	£
<b>MONETARY ASSETS</b>		
Cash at bank and in hand – General funds	33,332	28,358
- Allocated Funds	-	-
	—————	—————
	33,332	0
	—————	—————
<b>CURRENT LIABILITIES</b>	3,000	1,000

Current liabilities relate to payments due to Bolesworth Estate Co Ltd

**OTHER ASSETS**

Other assets include furniture and equipment which the Trustees value at £10,000, and at 31 March 2023 and the monies owed for room hire are about £2,000

The notes following form part of these accounts.

# TATTENHALL COMMUNITY ASSOCIATION CIO

## NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

### 1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with Statement of Recommended Practice (SORP2005) and the supplementary guideline for smaller charities on the Receipts and Payment basis. The principal accounting policies adopted are:

### 2. ACCOUNTING FOR INCOME

Cash donations, rents, grants, covenant tax credits and interest are treated as income in the year in which they are received.

### 3. EXPENDITURE

All revenue expenditure is accounted for when incurred. Purchases of equipment, vehicles and improvements to properties are charged to revenue in the year of purchase.

### 4. EMPLOYEES AND TRUSTEES

Expenses reimbursed to trustees totalled nil.

## TATTENHALL COMMUNITY ASSOCIATION CIO

## STATEMENT OF ASSETS AND LIABILITIES

## Receipts and Payments Account for the period ended 31st March 2023

	2023 £	2022 £
<b>Receipts</b>		
Main Societies	20,015.36	12,976.69
Wedding	3,469.20	1,450.00
200 club	9,387.10	3,440.00
Small Groups	1,596.25	1,215.50
Fund raising	1,410.50	461.00
Party	1,387.50	4,237.00
Other/Sundries	231.00	
Christening	102.00	238.00
Funeral	280.00	700.00
Donation	463.00	920.00
Interest	31.86	2.18
Covid	3,846.00	7,238.58
Transfer of funds	3,500.00	4,500.00
Credit Note		184.80
Misc.	6,587.54	4,400.33
	<b>52,327.31</b>	<b>41,964.08</b>
<b>Payments</b>		
Running Costs	10,551.35	8,702.96
Repairs & Maintain	3,334.99	3,329.40
Improvements		
Bolesworth Loan & Rent		10.00
TCA Staff	19,296.37	19,746.53
Millfield Expend	350.00	420.00
Film Nights	398.30	99.60
200 Club	2,935.00	2,695.00
Household		226.03
Main Societies	175.00	
Fund Raising	200.00	
Sundries	5,621.74	611.94
Office	523.33	1,103.80
Covid		192.00
Transfer of funds	3,640.00	4,500.00
Repay cancelled bookings		
Sub-total	47,026.08	41,637.26
<b>Operating Surplus/Deficit for the Period</b>	5,301.23	326.82
Balance per bank accounts at 1 April 2022		28,357.97
Balance per bank accounts at 31 March 2023	33,659.20	

**THE TATTENHALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1168238

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# Accounts

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**TATTENHALL COMMUNITY ASSOCIATION  
CHARITABLE INCORPORATED ORGANISATION**

**ANNUAL REPORT**

**FOR THE YEAR ENDED 31 MARCH 2022**

**Charity No. 1168238**

**TATTENHALL COMMUNITY ASSOCIATION CIO**  
**ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022**

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**TATTENHALL COMMUNITY ASSOCIATION CIO****CHARITY INFORMATION****TRUSTEES**

Pat Black (Chairperson)  
Mike Jones  
Carole Hornby  
Anne McGrath  
Andrew Thornley  
Kenneth Black (Hon Treasurer)

**MAIN OFFICE**

Barbour Institute  
High St  
Tattenhall  
Chester  
CH3 9PX

**ACCOUNTANTS**

Mr. S. Thomas FCA  
15 Greenlands  
Tattenhall  
Chester  
CH3 9QX

# TATTENHALL COMMUNITY ASSOCIATION CIO

## TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2022

The trustees of Tattenhall Community Association present their annual report for the year ended 31 March 2022

### TRUSTEES

The trustees throughout the year were:

Pat Black  
Mike Jones  
Carole Hornby  
Anne McGrath  
Andrew Thornley  
Kenneth Black

### STATUS

The association was registered as a charity on 15<sup>th</sup> July 2016 under ref: 1168238.

### OBJECTIVES

- A) To promote the benefit of the inhabitants of Tattenhall and the neighbourhood together, defined by Tattenhall and District Parish (here in after called "the area of benefit), without distinction of sex, sexual orientation, race or of political religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisation in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
- B) To establish or secure the establishment of a Community Centre (here in after called the "Barbour Institute") and to maintain and manage the same, (whether alone or in co-ordination with any local authority or other such person or body) in furtherance of these objects.
- C) Promote such other Charitable purposes as may from time to time be determined.

# TATTENHALL COMMUNITY ASSOCIATION CIO

## TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2022 (continued)

### Chairman's Report 2021-2022

When the new financial year started on 1<sup>st</sup> April 2021 the Trustees were uncertain as to whether the building would be able to remain open given the ongoing situation with the pandemic. Fortunately, the Government's furlough scheme was still in operation and this allowed us to retain our small staff albeit at much reduced hours.

When it was possible to take bookings for permitted classes the requirement was for smaller numbers in larger spaces and this situation continued until the country was fully opened up in July 2021. Of course, groups were slow to return because of concerns about infection and it was not until September that the situation began to improve.

Since then, there has been a steady flow of bookings for many new groups, mainly aimed at children. Some well established groups did not return at all, having made the decision to fold, and some moved to other venues. Children's parties have continued to be a steady source of income and we have been pleased to book two weddings for 2022.

Covid 19, while causing considerable disruption to life, also brought some benefit to the Barbour Institute as we were asked to provide rooms for vaccination clinics for the NHS over a four month period in the late Autumn of 2021. There was also a gas emergency in Tattenhall and Cadent, the service provider, was based at the Barbour Institute for a week early in 2022.

Both of these unexpected hires brought in substantial and much needed income. Further vaccination clinics were held in February and March 2022 and the Trustees hope that the NHS will return when boosters are given in Autumn 2022.

In February the Music Society held a sell out Jazz night and in March 2022, TADs returned with a hit play bringing hope that confidence was building again in the local population.

Fund raising was also badly hit as the Trustees would normally run a jumble sale in Spring and Autumn bringing in much needed funds. It was felt that people would not want to attend large events such as these so a Book Sale was held in February raising a good sum.

The Trustees' aim for the coming financial year is to engage with the Bolesworth Estate to ensure that the much needed and long awaited repairs to the building are carried out. Although many meetings have been held no positive outcome has yet ensued.

There is an urgent need to recruit more Trustees to take responsibility for the maintenance and future growth of the Barbour Institute and this will be actively pursued.

Although the picture was gloomy in April 2021, there is now hope that the Barbour Institute will continue to provide a central point for events, groups and societies in the future.

## **REVIEW OF FINANCIAL TRANSACTIONS**

The accounts as set out on pages 7 to 9 summarise the transactions of the charity during the year to 31 March 2022

**P. Black**  
**Chairperson of Trustees**

**30 MAY 2022**

# INDEPENDENT EXAMINER'S REPORT

to the Trustees

of

## TATTENHALL COMMUNITY ASSOCIATION CIO

I report on the accounts of the Association for the year ended 31 March 2022 which are set out on pages 7 to 9

### Respective responsibilities of trustees and examiner

As the Association's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

### Independent examiner's statement

In connection with my examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 130 of the Act: and  
to prepare accounts which accord with the accounting records 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.

*Steven V. Thomas*

Mr S. Thomas FCA  
15 Greenlands  
Tattenhall  
Chester  
CH3 9QX

**TATTENHALL COMMUNITY ASSOCIATION CIO**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**Receipts and Payments Account for the period ended 31st March 2022**

	2022	2021
	£	£
<b>Receipts</b>		
Main Societies	12,976.69	2,863.50
Wedding	1,450.00	1,805.00
200 club	3,440.00	4,714.25
Small Groups	1,215.50	522.00
Fund raising	461.00	
Party	4,237.00	
Grants		10,483.86
Stage & Film		96.00
Elections		
Other/Sundries		70.61
Flower Show		
Christening	238.00	
Funeral	700.00	
Donation	920.00	20.00
Interest	2.18	42.54
Covid	7,238.58	
HMRC Furlough		11,174.00
Transfer of funds	4,500.00	5,000.00
Credit Note	184.80	
Misc.	4,400.33	
	<b>41,964.08</b>	<b>20,617.76</b>
<b>Payments</b>		
Running Costs	8,702.96	9,857.65
Repairs & Maintain	3,329.40	297.40
Improvements		
Bolesworth Loan & Rent	10.00	1,010.00
TCA Staff	19,746.53	16,025.95
Millfield Expend	420.00	945.00
Film Nights	99.60	
200 Club	2,695.00	2,680.00
Household	226.03	97.91
Bar		
Fund Raising		
Sundries	611.94	576.58
Office	1,103.80	
Covid	192.00	1,242.90
Transfer of funds	4,500.00	5,000.00
Repay cancelled bookings		2,265.00
Sub-total	<b>41,637.26</b>	<b>39,998.39</b>
<b>Operating Surplus/Deficit for the Period</b>	<b>326.82</b>	<b>-19,380.63</b>
Balance per bank accounts at 1 April 2021		28,031.15
Balance per bank accounts at 31 March 2022	<b>28,357.97</b>	

	Notes	2022	2021
		£	£
<b>MONETARY ASSETS</b>			
Cash at bank and in hand – General funds		28,358	28,031
- Allocated Funds		-	-
		—————	—————
		28,358	0
		—————	—————
<b>CURRENT LIABILITIES</b>		<b>1,000</b>	<b>2,000</b>

Current liabilities relate to a loan from the Bolesworth Estate Co Ltd of £1,000.

#### **OTHER ASSETS**

Other assets include furniture and equipment which the Trustees value at £10,000, and at 31 March 2022 and the monies owed for room hire are about £2,000

The notes on page 10 form part of these accounts.

# TATTENHALL COMMUNITY ASSOCIATION CIO

## NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

### 1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with Statement of Recommended Practice (SORP2005) and the supplementary guideline for smaller charities on the Receipts and Payment basis. The principal accounting policies adopted are:

### 2. ACCOUNTING FOR INCOME

Cash donations, rents, grants, covenant tax credits and interest are treated as income in the year in which they are received.

### 3. EXPENDITURE

All revenue expenditure is accounted for when incurred. Purchases of equipment, vehicles and improvements to properties are charged to revenue in the year of purchase.

### 4. EMPLOYEES AND TRUSTEES

Expenses reimbursed to trustees totalled nil.

**THE TATTENHALL COMMUNITY ASSOCIATION**

England & Wales - Charity number 1168238

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# Accounts

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**TATTENHALL COMMUNITY ASSOCIATION  
CHARITABLE INCORPORATED ORGANISATION**

**ANNUAL REPORT**

**FOR THE YEAR ENDED 31 MARCH 2021**

**Charity No. 1168238**

**TATTENHALL COMMUNITY ASSOCIATION CIO**  
**ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021**

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**TATTENHALL COMMUNITY ASSOCIATION CIO****CHARITY INFORMATION****TRUSTEES**

Pat Black (Chairperson)  
Mike Jones  
Carole Hornby  
Anne McGrath  
Andrew Thornley  
Kenneth Black (Hon Treasurer)

**MAIN OFFICE**

Barbour Institute  
High St  
Tattenhall  
Chester  
CH3 9PX

**ACCOUNTANTS**

Mr. S. Thomas FCA  
15 Greenlands  
Tattenhall  
Chester  
CH3 9QX

# **TATTENHALL COMMUNITY ASSOCIATION CIO**

## **TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021**

The trustees of Tattenhall Community Association present their annual report for the year ended 31 March 2021

### **TRUSTEES**

The trustees throughout the year were:

Pat Black
Mike Jones
Carole Hornby
Anne McGrath
Andrew Thornley
Kenneth Black

### **STATUS**

The association was registered as a charity on 15<sup>th</sup> July 2016 under ref: 1168238.

### **OBJECTIVES**

- A) To promote the benefit of the inhabitants of Tattenhall and the neighbourhood together, defined by Tattenhall and District Parish (here in after called "the area of benefit), without distinction of sex, sexual orientation, race or of political religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisation in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
- B) To establish or secure the establishment of a Community Centre (here in after called the "Barbour Institute") and to maintain and manage the same, (whether alone or in co-ordination with any local authority or other such person or body) in furtherance of these objects.
- C) Promote such other Charitable purposes as may from time to time be determined.

# TATTENHALL COMMUNITY ASSOCIATION CIO

## TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021 (continued)

### Chairman's Report 2020-2021

As TCA entered the new financial year in April 2020, the UK had just begun the first of three lockdowns in response to the Covid-19 pandemic. The Trustees had no idea, at that point, that the disruption would last so long and were optimistic about the future.

As the lockdown continued, it became clear that many groups and societies, especially those with elderly members, would not resume their activities until the Autumn of 2020. In the event, most had not returned by the close of the financial year, to March 31<sup>st</sup> 2021, and some will not return at all. At first, the Trustees agreed to continue to pay staff in full even though they were unable to work, but when the Chancellor announced his Furlough Scheme to support businesses, the Treasurer, together with our payroll adviser, decided to take full advantage. At this point, the Trustees agreed to continue to pay full salaries, recovering 80% from HMRC. The Furlough Scheme was revised in the Autumn, meaning business were required to pay a larger contribution, but it was then returned to the full 80% and was then extended to September 2021.

The Treasurer applied to Chester West and Chester for a Business Support Grant of £10,000 which was granted. This, together with the Furlough Scheme and the few events which were able to take place in the Autumn has allowed TCA to end the financial year on a smaller loss than might have been expected. While the building was closed, a volunteer painted many of the interior walls so that the whole place was in good repair for the future. Bolesworth Estate also painted the external doors to fit with its new branding and the Trustees have been in talks with them about external repairs and repainting being carried out later this year.

The Barbour Institute re-opened in August 2020 but the Covid-19 restrictions meant that many groups were unable to return. Hand sanitizers were installed and a one way system was set up, with the necessary signage to offer users maximum protection. Only two large events were able to take place before the third lockdown began in December 2020 and was largely still in place at the end of March 2021.

At the end of the financial year, the situation is still positive and the indications are that bookings will pick up as the country exits the lockdown. Careful management will be required to ensure that the financial position improves and the Barbour Institute remains open for the benefit of the community.

### REVIEW OF FINANCIAL TRANSACTIONS

The accounts as set out on pages [7] to [9] summarise the transactions of the charity during the year to 31 March 2021

**P. Black**  
**Chairperson of Trustees**

09 MAY 2021

## **INDEPENDENT EXAMINER'S REPORT**

**to the Trustees**

**of**

### **TATTENHALL COMMUNITY ASSOCIATION CIO**

I report on the accounts of the Association for the year ended 31 March 2021 which are set out on pages [7] to [9].

#### **Respective responsibilities of trustees and examiner**

As the Association's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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

In connection with my examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 130 of the Act: and  
to prepare accounts which accord with the accounting records 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.

Mr S. Thomas FCA  
15 Greenlands  
Tattenhall  
Chester  
CH3 9QX

# TATTENHALL COMMUNITY ASSOCIATION CIO

## STATEMENT OF ASSETS AND LIABILITIES

### Receipts and Payments Account for the period ended 31st March 2021

	2021 £	2020 £
<b>Receipts</b>		
Main Societies	2,863.50	21,028.82
Wedding	1,105.00	5,196.00
200 club	4,714.25	5,100.00
Small Groups	522.00	2,666.50
Fund raising	0.00	2,093.57
Party	0.00	2,090.00
Grants	10,483.86	1,405.29
Stage & Film	96.00	1,226.50
Elections		924.00
Other/Sundries	70.61	652.27
Flower Show		516.25
Funeral		515.00
Donation	20.00	491.20
Interest	42.54	124.13
HMRC Furlough	11,874.00	
Transfer of funds	5,000.00	
	<b>36,791.76</b>	<b>44,029.53</b>
<b>Payments</b>		
Running Costs	9,857.65	11,786.74
Repairs & Maintain	297.40	1,580.05
Improvements	0.00	469.93
Bolesworth Loan & Rent	1,010.00	10.00
TCA Staff	16,025.95	17,200.02
Millfield Expend	945.00	500.00
Film Nights	0.00	1,905.79
200 Club	2,680.00	2,921.47
Household	97.91	514.81
Bar	0.00	70.00
Fund Raising	0.00	0.00
Sundries	576.58	429.97
Office		612.52
Covid	1,242.90	
Transfer of funds	5,000.00	
Repay cancelled bookings	2,265.00	
Sub-total	39,998.39	38,001.30
<b>Operating Surplus/Deficit for the Period</b>	-3,206.63	6,028.23
Balance per bank accounts at 1 April 2020	31,232.78	
Balance per bank accounts at 31 March 2021	28,026.15	

Notes	2021	2020
	£	£
<b>MONETARY ASSETS</b>		
Cash at bank and in hand – General funds	28,026	31,233
- Allocated Funds	-	-
	—————	—————
	28,026	0
	—————	—————
<b>CURRENT LIABILITIES</b>	2,000	2,000

Current liabilities relate to a loan from the Bolesworth Estate Co Ltd of £2,000.

#### **OTHER ASSETS**

Other assets include furniture and equipment which the Trustees value at £100,000, and at 31 March 2021 and the monies owed for room hire are about **£0.**

The notes on page **10** form part of these accounts.

# **TATTENHALL COMMUNITY ASSOCIATION CIO**

## **NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021**

### **1. ACCOUNTING POLICIES**

The accounts have been prepared in accordance with Statement of Recommended Practice (SORP2005) and the supplementary guideline for smaller charities on the Receipts and Payment basis. The principal accounting policies adopted are:

### **2. ACCOUNTING FOR INCOME**

Cash donations, rents, grants, covenant tax credits and interest are treated as income in the year in which they are received.

### **3. EXPENDITURE**

All revenue expenditure is accounted for when incurred. Purchases of equipment, vehicles and improvements to properties are charged to revenue in the year of purchase.

### **4. EMPLOYEES AND TRUSTEES**

Expenses reimbursed to trustees totalled nil.