

**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 15th 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 1st 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.

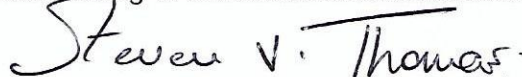
Independent examiner's statement

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.



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 £
Receipts		
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	
	41,964.08	20,617.76
Payments		
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	41,637.26	39,998.39
Operating Surplus/Deficit for the Period	326.82	-19,380.63
Balance per bank accounts at 1 April 2021		28,031.15
Balance per bank accounts at 31 March 2022	28,357.97	

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

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.