

**TATTENHALL COMMUNITY ASSOCIATION
CHARITABLE INCORPORATED ORGANISATION**

ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2023

Charity No. 1168238

TATTENHALL COMMUNITY ASSOCIATION CIO
ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2023

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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 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 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 29th 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.

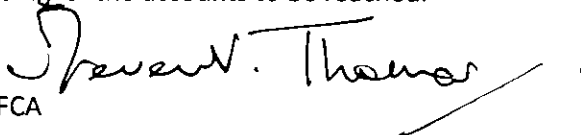
Independent examiner's statement

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
	£	£
MONETARY ASSETS		
Cash at bank and in hand – General funds	33,332	28,358
- Allocated Funds	-	-
	<hr/>	<hr/>
	33,332	0
	<hr/>	<hr/>
CURRENT LIABILITIES	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 £
Receipts		
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
	52,327.31	41,964.08
Payments		
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
Operating Surplus/Deficit for the Period	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	