CROMFORD COMMUNITY CENTRE ASSOCIATION

England & Wales · Charity number 1169235

Details

Status	Registered
Legal form	CIO
Registered	2016-09-16
Register	View on the Charity Commission register

Contact

Address	7-9 Market Place Cromford Matlock Cromford Derbyshire DE4 3RE
Phone	07547739433

Activities

Objects: 1) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF CROMFORD AND THE NEIGHBOURHOOD (HEREINAFTER CALLED THE “AREA OF BENEFIT”) WITHOUT DISTINCTION OF GENDER OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING WITH THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE FOR THE SAID INHABITANTS.2) TO SECURE THE CONTINUED ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED “THE CENTRE”) AND TO MAINTAIN AND TO MANAGE, OR TO COOPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF, SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Cromford Community Centre Association is responsible for the village Community Centre. A small sports hall, accommodating up to100 people and a meeting room for up to 60 are available for hire by regular groups and for one-off events. Local charities free. Members (?5 p.a.) can use the Club bar, open 5 evenings, with boules and quiz teams. Open air events take place in the adjoining Market Place.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Animals, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	-	-	-	-
2023-03-31	£25,242	£31,701	-	-
2022-03-31	£13,943	£19,249	-	-
2021-03-31	£35,000	£35,000	-	-
2020-03-31	£16,409	£4,824	-	-
2019-03-31	£22,917	£21,904	-	-

Trustees

Name	Role	Appointed
RACHEL WAINE		2022-11-11
RONNIE WEST		2022-11-11

Accounts

REGISTERED CHARITY NUMBER: 1169235

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

FOR

CROMFORD COMMUNITY CENTRE ASSOCIATION

Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 March 2022

CROMFORD COMMUNITY CENTRE ASSOCIATION

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote the benefit of the inhabitants of Cromford and the neighbourhood (hereinafter called the "area of benefit") without distinction of gender or of political, religious or other opinions by associating with the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the condition of life for the said inhabitants.

Significant activities

To secure the continued establishment of a Community Centre and to maintain and to manage, or to cooperate with any local statutory authority in the maintenance and management of, such a Centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The charity continued to provide services to the local community including, playing a major role in the village festival "Celebrating Cromford", continuing the monthly coffee mornings and providing room facilities (some rent free) to community groups. The charity continued to improve the facilities through maintenance and redecoration.

The community activities that take place include yoga and tai chi, church events, British Legion events, the table tennis league, knit and natter, dog obedience classes, community meetings, the pigeon racing club, boules and pool league teams.

The charity continued to maintain the local public toilets. The £1,498 of restricted monies brought forward were used during the year to cover the costs of cleaning and general maintenance of the public toilets.

Unrestricted funds have declined by £4,232 during the year leaving an unrestricted reserve of £514. £773 of these reserves was cash held in the bank as at 31 March 2022.

The wholly owned subsidiary that rents the bar from the charity paid £6,000 rent to the charity, together with donations which totalled £10,000. The bar made a small loss of £736 in the year.

FINANCIAL REVIEW

Reserves policy

Any reserves are used to improve facilities or award funds to local community groups.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation.

Trustees

By decision of the members at the annual general meeting or the members or the charity trustees may at any time decide to appoint a new charity trustee.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1169235

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2022

Principal address
7-9 Market Place
Cromford
Matlock
Derbyshire
DE4 3RE

Trustees
M Tomlinson (resigned 9.8.23)
J H Johnson (resigned 15.1.22)
M A Squires (appointed 15.1.22) (resigned 30.9.22)
Ms A McCormick (appointed 15.1.22)
R West (appointed 11.11.22)
Ms R Waine (appointed 11.11.22)
M Birch (appointed 9.8.23)
Mrs T Kelsey (appointed 9.8.23)
D Robbins (appointed 9.8.23)

Independent Examiner
Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

Approved by order of the board of trustees on ....03/10/23.... and signed on its behalf by:

A McCormick
....
Ms A McCormick - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CROMFORD COMMUNITY CENTRE ASSOCIATION

Independent examiner's report to the trustees of Cromford Community Centre Association
I report to the charity trustees on my examination of the accounts of Cromford Community Centre Association (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

I Hayes

I M Hayes

Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

16 October 2023

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		10,431	-	10,431	2,792
Charitable activities					
Cromford community		1,830	-	1,830	(10,744)
Derbyshire Dales District Council		-	-	-	17,500
Investment income	2	12,981	-	12,981	4,395
Total		25,242	-	25,242	13,943
EXPENDITURE ON					
Charitable activities					
Cromford community		29,422	2,227	31,649	19,249
Other		52	-	52	-
Total		29,474	2,227	31,701	19,249
NET INCOME/(EXPENDITURE)		(4,232)	(2,227)	(6,459)	(5,306)
RECONCILIATION OF FUNDS					
Total funds brought forward		4,746	6,357	11,103	16,409
TOTAL FUNDS CARRIED FORWARD		514	4,130	4,644	11,103

The notes form part of these financial statements

CROMFORD COMMUNITY CENTRE ASSOCIATION

BALANCE SHEET
31 March 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	5	5,497	4,130	9,627	9,311
Investments	6	2	-	2	2
		5,499	4,130	9,629	9,313
CURRENT ASSETS					
Cash at bank		773	-	773	6,210
CREDITORS					
Amounts falling due within one year	7	(5,758)	-	(5,758)	(4,420)
NET CURRENT ASSETS		(4,985)	-	(4,985)	1,790
TOTAL ASSETS LESS CURRENT LIABILITIES		514	4,130	4,644	11,103
NET ASSETS		514	4,130	4,644	11,103
FUNDS	8				
Unrestricted funds				514	4,746
Restricted funds				4,130	6,357
TOTAL FUNDS				4,644	11,103

The financial statements were approved by the Board of Trustees and authorised for issue on ......03\10\23......... and were signed on its behalf by:

A McCormick

....
A McCormick - Trustee

....
D Robbins - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with 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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	-	15% on reducing balance
Computer equipment	-	Straight line over 3 years

Taxation
The charity is exempt from tax on its charitable activities, however during the year there has been trading that constitutes a taxable activity.

Taxation for the year comprises current tax which is recognised in the SOFA. Current tax liabilities are not discounted.

Current tax is recognised at the amount of tax payable using rates and laws that have been enacted or substantively enacted by the balance sheet date.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

continued...

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Rents received	12,981	4,395

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

	31.3.22	31.3.21
	£	£
Trustees' expenses	52	-

The trustees expenses covered costs of travel and subsistence.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2,792	-	2,792
Charitable activities			
Cromford community	(10,744)	-	(10,744)
Derbyshire Dales District Council			
	17,500	-	17,500
Investment income	4,395	-	4,395
Total	13,943	-	13,943
EXPENDITURE ON			
Charitable activities			
Cromford community	18,693	556	19,249
NET INCOME/(EXPENDITURE)	(4,750)	(556)	(5,306)
RECONCILIATION OF FUNDS			
Total funds brought forward	9,496	6,913	16,409
TOTAL FUNDS CARRIED FORWARD	4,746	6,357	11,103

continued...

5. TANGIBLE FIXED ASSETS

	Equipment £	Computer equipment £	Totals £
COST			
At 1 April 2021	13,404	590	13,994
Additions	2,049	149	2,198
At 31 March 2022	15,453	739	16,192
DEPRECIATION			
At 1 April 2021	4,401	282	4,683
Charge for year	1,658	224	1,882
At 31 March 2022	6,059	506	6,565
NET BOOK VALUE			
At 31 March 2022	9,394	233	9,627
At 31 March 2021	9,003	308	9,311

6. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1 April 2021 and 31 March 2022	2
NET BOOK VALUE	
At 31 March 2022	2
At 31 March 2021	2

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

CCCA Members Bar Ltd
Registered office: United Kingdom
Nature of business: Public House

Class of share:	% holding
Ordinary	100

	31.3.22 £	31.3.21 £
Aggregate capital and reserves	2	2
(Loss)/profit for the year	(736)	5,734

continued...

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade creditors	840	840
Taxation and social security	247	247
Other creditors	4,671	3,333
	5,758	4,420

8. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	4,746	(4,232)	514
Restricted funds			
Public toilet maintenance	6,357	(2,227)	4,130
TOTAL FUNDS	11,103	(6,459)	4,644

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,242	(29,474)	(4,232)
Restricted funds			
Public toilet maintenance	-	(2,227)	(2,227)
TOTAL FUNDS	25,242	(31,701)	(6,459)

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	9,496	(4,750)	4,746
Restricted funds			
Public toilet maintenance	6,913	(556)	6,357
TOTAL FUNDS	16,409	(5,306)	11,103

continued...

8. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,943	(18,693)	(4,750)
Restricted funds			
Public toilet maintenance	-	(556)	(556)
TOTAL FUNDS	13,943	(19,249)	(5,306)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	9,496	(8,982)	514
Restricted funds			
Public toilet maintenance	6,913	(2,783)	4,130
TOTAL FUNDS	16,409	(11,765)	4,644

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,185	(48,167)	(8,982)
Restricted funds			
Public toilet maintenance	-	(2,783)	(2,783)
TOTAL FUNDS	39,185	(50,950)	(11,765)

continued...

9. RELATED PARTY DISCLOSURES

During the year the following transactions took place with related parties:

Details	Relationship	Details	Income / (Expense) within accounts £	Net monies transferred to/(from) Related Party £	Debtor / (Creditor) as at 31/03/2022 £
CCCA Members Bar Ltd	Subsidiary	Rent	6,000		
		Donation	10,000	62	(2,431)
M Squires	Trustee (Resigned)	Property maintenance	(4,328)	N/A	Nil
M Squires received a wage via the trading subsidiary.					
M A Tomlinson	Trustee	Property maintenance	(940)	N/A	Nil
A McCormick	Trustee	Cleaning & Property maintenance	(1,897)	N/A	Nil
A McCormick received a wage via the trading subsidiary.					

During the previous year the following transactions took place with related parties:

Details	Relationship	Details	Income within accounts £	Net monies transferred to/(from) Related Party £	Debtor / (Creditor) as at 31/03/2021 £
CCCA Members Bar Ltd	Subsidiary	Rent received from subsidiary	2,050	(5,326)	(2,493)

CROMFORD COMMUNITY CENTRE ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2022

	31.3.22	31.3.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	10,431	2,792
Investment income		
Rents received	12,981	4,395
Charitable activities		
Grants	1,830	6,756
Total incoming resources	25,242	13,943
EXPENDITURE		
Charitable activities		
Licences	722	157
Entertainment	-	163
Telephone	-	721
Post and stationery	179	2
Repairs and maintenance	12,840	6,652
Computer Consumables	175	185
Cleaning	1,879	1,310
Rates and water	6,622	1,724
Heat and light	5,599	2,905
Insurance	811	1,184
Donations made	100	-
	28,927	15,003
Other		
Trustees' expenses	52	-
Support costs		
Other		
Equipment	1,658	1,289
Computer equipment	224	197
	1,882	1,486
Governance costs		
Accountancy	840	840
Legal	-	1,920
	840	2,760
Total resources expended	31,701	19,249
Net expenditure	(6,459)	(5,306)

This page does not form part of the statutory financial statements

Accounts

REGISTERED CHARITY NUMBER: 1169235

REPORT OF THE TRUSTEES AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

FOR

CROMFORD COMMUNITY CENTRE ASSOCIATION

Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2020

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2020

The trustees present their report with the financial statements of the charity for the year ended 31 March 2020. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES
Objectives and aims
To promote the benefit of the inhabitants of Cromford and the neighbourhood (hereinafter called the "area of benefit") without distinction of gender or of political, religious or other opinions by associating with the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the condition of life for the said inhabitants.

Significant activities
To secure the continued establishment of a Community Centre and to maintain and to manage, or to cooperate with any local statutory authority in the maintenance and management of, such a Centre for activities promoted by the Association and its constituent bodies in furtherance of the above objects.

ACHIEVEMENT AND PERFORMANCE
Charitable activities
The charity has secured the continued establishment of a Community Centre in Cromford. During the year the charity continued to provide services to the local community including, playing a major role in the village festival "Celebrating Cromford", continuing the monthly coffee mornings and providing room facilities (some rent free) to community groups. The charity continued to improve the facilities through maintenance and redecoration.

The community activities that take place include yoga and tai chi, church events, British Legion events, the table tennis league, knit and natter, dog obedience classes, community meetings, the pigeon racing club, boules and pool league teams.

During the year the charity took on the job of maintaining the local public toilets. The DDDC provided a grant of £8223 toward the maintenance and running costs of the toilets, so far £8730 has been spent on a new coin operated door for the toilets. As at the year end there was still £4365 owing for the door, but £3858 of the DDDC grant was still in the bank to contribute towards this debt.

Unrestricted funds have declined by £2089 during the year, it is hoped that a more prosperous year to 31 March 2022 helps the charity to generate more income to cover the on going costs of maintaining the building.

The wholly owned subsidiary that rents the bar from the charity made a loss of £5734 during the year. The trustees are looking at ways to turn the loss into a profit, to achieve this a request for more trustees and volunteers from the local community has been made. This will hopefully help reduce the wage costs of running the bar.

FINANCIAL REVIEW
Reserves policy
Any reserves are used to improve facilities or award funds to local community groups.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

The charity is controlled by its governing document, a deed of trust, and constitutes a Charitable Incorporated Organisation.

Trustees
By decision of the members at the annual general meeting or the members or the charity trustees may at any time decide to appoint a new charity trustee.

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 March 2020

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Charity number
1169235

Principal address
7-9 Market Place
Cromford
Matlock
Derbyshire
DE4 3RE

Trustees
M Tomlinson Chair
Dr D J Mitchell Secretary (resigned 1.2.20)
Ms S L Bluff (resigned 1.2.20)
J H Johnson

Independent Examiner
Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

Approved by order of the board of trustees on 22 March 2021 and signed on its behalf by:

M Tomlinson - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
CROMFORD COMMUNITY CENTRE ASSOCIATION

Independent examiner's report to the trustees of Cromford Community Centre Association
I report to the charity trustees on my examination of the accounts of Cromford Community Centre Association (the Trust) for the year ended 31 March 2020.

Responsibilities and basis of report
As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

M W Thomas
ACA
Mills & Black
Derwent House
141-145 Dale Road
Matlock
Derbyshire
DE4 3LU

23 March 2021

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 March 2020

	Notes	Unrestricted fund £	Restricted funds £	31.3.20 Total funds £	31.3.19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		5,562	-	5,562	5,752
Charitable activities					
Cromford community		-	8,223	8,223	-
Other trading activities	2	-	-	-	6,782
Investment income	3	7,449	-	7,449	10,383
Total		13,011	8,223	21,234	22,917
EXPENDITURE ON					
Raising funds	4	-	-	-	1,596
Charitable activities					
Cromford community		15,100	1,310	16,410	8,369
Other		-	-	-	15,439
Total		15,100	1,310	16,410	25,404
NET INCOME/(EXPENDITURE)		(2,089)	6,913	4,824	(2,487)
RECONCILIATION OF FUNDS					
Total funds brought forward		11,585	-	11,585	14,072
TOTAL FUNDS CARRIED FORWARD		9,496	6,913	16,409	11,585

The notes form part of these financial statements

BALANCE SHEET
31 March 2020

	Notes	Unrestricted fund £	Restricted funds £	31.3.20 Total funds £	31.3.19 Total funds £
FIXED ASSETS					
Tangible assets	7	3,332	7,420	10,752	3,841
Investments	8	2	-	2	2
		3,334	7,420	10,754	3,843
CURRENT ASSETS					
Debtors	9	7,218	-	7,218	3,970
Cash at bank		1,051	3,858	4,909	5,039
		8,269	3,858	12,127	9,009
CREDITORS					
Amounts falling due within one year	10	(2,107)	(4,365)	(6,472)	(1,267)
NET CURRENT ASSETS		6,162	(507)	5,655	7,742
TOTAL ASSETS LESS CURRENT LIABILITIES		9,496	6,913	16,409	11,585
NET ASSETS		9,496	6,913	16,409	11,585
FUNDS	11				
Unrestricted funds				9,496	11,585
Restricted funds				6,913	-
TOTAL FUNDS				16,409	11,585

The financial statements were approved by the Board of Trustees and authorised for issue on 22 March 2021 and were signed on its behalf by:

J H Johnson - Trustee

M Tomlinson - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 March 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with 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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure
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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Equipment	-	15% on reducing balance
Computer equipment	-	Straight line over 3 years

Taxation
The charity is exempt from tax on its charitable activities, however during the year there has been trading that constitutes a taxable activity.

Taxation for the year comprises current tax which is recognised in the SOFA. Current tax liabilities are not discounted.

Current tax is recognised at the amount of tax payable using rates and laws that have been enacted or substantively enacted by the balance sheet date.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

 continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2020

2. OTHER TRADING ACTIVITIES

	31.3.20	31.3.19
	£	£
Takings	-	6,782

3. INVESTMENT INCOME

	31.3.20	31.3.19
	£	£
Rents received	7,449	10,383

4. RAISING FUNDS

Raising donations and legacies

	31.3.20	31.3.19
	£	£
Support costs	-	246

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2020 nor for the year ended 31 March 2019.

Trustees' expenses

	31.3.20	31.3.19
	£	£
Trustees' expenses	72	98

The trustees expenses covered costs of travel and subsistence.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,752	-	5,752
Other trading activities	6,782	-	6,782
Investment income	10,383	-	10,383
Total	22,917	-	22,917
EXPENDITURE ON			
Raising funds	1,596	-	1,596
Charitable activities			
Cromford community	4,869	3,500	8,369
Other	15,439	-	15,439
Total	21,904	3,500	25,404
NET INCOME/(EXPENDITURE)	1,013	(3,500)	(2,487)

continued...

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	10,572	3,500	14,072
TOTAL FUNDS CARRIED FORWARD	11,585	-	11,585

7. TANGIBLE FIXED ASSETS

	Equipment £	Computer equipment £	Totals £
COST			
At 1 April 2019	5,029	66	5,095
Additions	8,730	124	8,854
At 31 March 2020	13,759	190	13,949
DEPRECIATION			
At 1 April 2019	1,232	22	1,254
Charge for year	1,880	63	1,943
At 31 March 2020	3,112	85	3,197
NET BOOK VALUE			
At 31 March 2020	10,647	105	10,752
At 31 March 2019	3,797	44	3,841

8. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1 April 2019 and 31 March 2020	2
NET BOOK VALUE	
At 31 March 2020	2
At 31 March 2019	2

There were no investment assets outside the UK.

The company's investments at the balance sheet date in the share capital of companies include the following:

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2020

8. FIXED ASSET INVESTMENTS - continued

CCCA Members Bar Ltd
Registered office: United Kingdom
Nature of business: Public House

Class of share:	% holding
Ordinary	100

	31.3.20	31.3.19
	£	£
Aggregate capital and reserves	2	2
Loss for the year	(5,734)	-

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Other debtors	2,833	3,970
Prepayments	4,385	-
	7,218	3,970

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20	31.3.19
	£	£
Trade creditors	5,385	-
Taxation and social security	247	247
Other creditors	840	1,020
	6,472	1,267

11. MOVEMENT IN FUNDS

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
General fund	11,585	(2,089)	9,496
Restricted funds			
Public toilet maintenance	-	6,913	6,913
TOTAL FUNDS	11,585	4,824	16,409

continued...

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	13,011	(15,100)	(2,089)
Restricted funds			
Public toilet maintenance	8,223	(1,310)	6,913
TOTAL FUNDS	21,234	(16,410)	4,824

Comparatives for movement in funds

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
General fund	10,572	1,013	11,585
Restricted funds			
Building refurbishment	3,500	(3,500)	-
TOTAL FUNDS	14,072	(2,487)	11,585

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,917	(21,904)	1,013
Restricted funds			
Building refurbishment	-	(3,500)	(3,500)
TOTAL FUNDS	22,917	(25,404)	(2,487)

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 March 2020

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.18	Net movement in funds	At 31.3.20
	£	£	£
Unrestricted funds			
General fund	10,572	(1,076)	9,496
Restricted funds			
Building refurbishment	3,500	(3,500)	-
Public toilet maintenance	-	6,913	6,913
	3,500	3,413	6,913
TOTAL FUNDS	14,072	2,337	16,409

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	35,928	(37,004)	(1,076)
Restricted funds			
Building refurbishment	-	(3,500)	(3,500)
Public toilet maintenance	8,223	(1,310)	6,913
	8,223	(4,810)	3,413
TOTAL FUNDS	44,151	(41,814)	2,337

12. RELATED PARTY DISCLOSURES

During the year the following transactions took place with related parties:

Details	**Relationship**	**Details**	**Income within accounts**	**Net monies transferred to/(from) Related Party**	**Debtor / (Creditor) as at 31/03/2020**
			£	£	£
CCCA Members Bar Ltd	Subsidiary	Rent received from subsidiary	4,000	(752)	7,218

During the previous year the following transactions took place with related parties:

continued...

12. RELATED PARTY DISCLOSURES - continued

Details	Relationship	Details	Income within accounts £	Net monies transferred to/(from) Related Party £	Debtor / (Creditor) as at 31/03/2019 £
CCCA Members Bar Ltd	Subsidiary	Rent received from subsidiary	4,465	(3,585)	3,970

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2020

	31.3.20	31.3.19
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Gifts	-	40
Donations	5,562	5,712
	5,562	5,752
Other trading activities		
Takings	-	6,782
Investment income		
Rents received	7,449	10,383
Charitable activities		
Grants	8,223	-
Total incoming resources	21,234	22,917
EXPENDITURE		
Other trading activities		
Opening stock	-	1,350
Charitable activities		
Trustees' expenses	72	-
Licences	306	-
Entertainment	113	-
Telephone	639	-
Post and stationery	73	11
Repairs and maintenance	1,123	5,718
Cleaning	2,680	-
Rates and water	1,872	140
Heat and light	3,757	480
Insurance	1,205	127
Donations made	100	180
	11,940	6,656
Other		
Trustees' expenses	-	98
Purchases	-	4,035
Licences	-	197
Customer entertainment	-	587
Telephone	-	438
Post and stationery	-	102
Repairs and maintenance	-	1,726
Miscellaneous	-	23
Carried forward	-	7,206

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 March 2020

	31.3.20	31.3.19
	£	£
Other		
Brought forward	-	7,206
Cleaning	-	1,513
Rates and water	-	1,259
Heat and light	-	4,315
Insurance	-	1,146
	-	15,439
Support costs		
Management		
Advertising	80	-
Finance		
Bank charges	-	245
Other		
Equipment	1,880	694
Computer equipment	63	-
	1,943	694
Governance costs		
Accountancy	840	1,020
Legal	1,607	-
	2,447	1,020
Total resources expended	16,410	25,404
Net income/(expenditure)	4,824	(2,487)

This page does not form part of the statutory financial statements