



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **01-04-2021** Period start date To **31-03-22**

Period end date

Charity name: **MARKET DRAYTON COMMUNITY ENTERPRISE CIO**

Charity registration number: **1178317**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Providing non-medical facilities and services to Market Drayton & District's residents, aiming to benefit their general health and wellbeing.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Due to Covid regulations, minimal communal activities. One festival only held - 'Going Green' in October. Schools' Calendar 2022 Project active with local schools providing student's artwork. Labour intensive work only by Canal Towpath Maintenance Team as no funding from Canal & River Trust. Community Connector Network meetings via Zoom. Covid Memorial Tribute to NHS and all Key Workers completed and erected in Town Centre with dedication by High Sheriff for Shropshire in next year's Report. MDCE represented at meetings – virtual and actual - of complementary organisations as Patient Participation Group and Market Drayton Climate Action. Joint lead locally for Campaign for Community Power.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirming that Trustees regularly – most months - have regard to the guidance issued by the Charity Commission on public benefits.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable.
Policy on social investment	Para 1.38	Not applicable.

including program related investment		
Contribution made by volunteers	Para 1.38	All working from home – except Canal/Towpath Maintenance - on an ‘as needed’ basis. Mainly Secretary and ArtsFest lead person, each working circa 600+ hours.
Other		Nothing to report.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity’s work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The ‘Go Green’ Festival comprised an exhibition of 26 organisations promoting their ‘green’ credentials, with five speakers at a spin-off Forum. This event acted as a catalyst for the formation in January of Market Drayton Climate Action as an independent organisation. The Arts’ Festival comprised 20+ events in multiple venues with an overall footfall of 2,000+. Profits derived from the Calendar Project 2021 provided for an Art Workshop, conducted by a professional artist, for all local schools. The Canal Group has been able to carry out work monthly, except mid-winter. This mainly comprised litter picking and clearing leaf debris compacted on to the newly laid surface. Benches cleaned and repainted: also painting around sanitary station.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	‘Go Green’ Festival exceeded expectations in that it acted as catalyst to formation of an independent dedicated Climate Action Group with 30+ members. The ArtsFest footfall would not have been as satisfactory without the ‘free/low cost entry’ concept. It also allowed vulnerable and low income families to experience arts over a broad spectrum. The Canal Group’s work ensures that Market Drayton Marina is a welcoming introduction to the town’s visitors by narrowboat.
Performance of fundraising activities against objectives set	Para 1.41	The ArtsFest’s ‘free/low cost entry’ principle for its events and the 2022 Calendar Project still generated a satisfactory surplus. ‘Go Green’ Festival, as with all festivals, provides free entry for exhibitors and public, with a voluntary

		donation of £10 requested from exhibitors.
Investment performance against objectives	Para 1.41	Satisfactory on all counts.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Opening balance of £17,420.60. Closing balance of £13,406.72. Movement in funds £4,013.88 deficit.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	No dedicated reserves are held. Opening balance is mainly as a result of prior income, pending expenditure.
Amount of reserves held	Para 1.22	Not applicable.
Reasons for holding zero reserves	Para 1.22	Not necessary.
Details of fund materially in deficit	Para 1.24	Not applicable.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Voluntary donations. Local Authority funding. Tesco Grant Award
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicaable.
A description of the principal risks facing the charity	Para 1.46	None specifically, other than potential volunteer pool very limited.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Model Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Interview and appointment by existing Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Nolan principles and familiarisation with Policy documents.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Four Trustees plus four volunteers comprise Management Team. The Canal Towpath Maintenance Team work separately under guidance from the Canal & River Trust. Also work with Voluntary & Community Sector Assembly, National Council for Voluntary Organisations, Community Connectors' Network, County & Town Climate Action Groups and Medical Practice Patient Participation Group. MDCE also networks with 200+ organisations that exhibit at its Health & Wellbeing and Arts Festivals.
Relationship with any related parties	Para 1.51	All of the 200+ organisations referred to above focus on health and wellbeing in the broadest sense.
Other		

Reference and Administrative details

Charity name	Market Drayton Community Enterprise
Other name the charity uses	MDCE
Registered charity number	1178317
Charity's principal address	Riverside Lodge Walkmill Drive Market Drayton

	Shropshire TF9 1EL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ERIC DAVIS	SECRETARY		OTHER TRUSTEES
2	ROY PAYNE	CHAIR		OTHER TRUSTEES
3	SUZANNE EDWARDS	ARTSFEST LEAD		OTHER TRUSTEES
4	CHARLES HAMISH GREEN-ARMYTAGE			OTHER TRUSTEES
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable.

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

EC Davis

Full name(s)

Eric Charles Davis

Position (eg Secretary,
Chair, etc)

Secretary

Date

05-02-23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

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For the period from	01-04-21	To	Period end date 31-03-22
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	4,563	-	-	4,563	5,5470
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,563	-	-	4,563	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,563	-	-	4,563	-
A3 Payments					
	8,577	-	-	8,577	1,289
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	8,577	-	-	8,577	1,289
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,577	-	-	8,577	1,289
Net of receipts/(payments)	- 4,014	-	-	- 4,014	- 1,289
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 4,014	-	-	- 4,014	- 1,289

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		13,407	-	-
		-	-	-
		-	-	-
	Total cash funds	13,407	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	