

TANSLEY COMMUNITY HALL

England & Wales · Charity number 1185294

Details

Status Registered

Legal form CIO

Registered 2019-09-13

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

Contact

Address Tansley Community Hall
Church Street
Tansley
Derbyshire
DE45FE

Phone 01629 57071

Email sarahbradley8@aol.com

Website tansleycommunityhall.yolasite.com

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A COMMUNITY HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF TANSLEY (ÔAREA OF BENEFITÖ) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Manage Tansley Community Hall which is available to rent . The hall is for the benefit of local people and is to provide a space for all groups to use it for leisure, pleasure, entertainment, education, training and occasional commercial activity. To ensure that any village non-profit making group, particularly those who work with children, are able to use the hall at a reasonable rate.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Derbyshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-04-01 | £3,788 | £2,823 | - | - |
| 2024-04-01 | £4,042 | £2,927 | - | - |
| 2023-04-01 | £3,484 | £3,030 | - | - |
| 2022-04-01 | £2,566 | £2,130 | - | - |
| 2021-04-01 | £10,700 | £1,372 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------------|-------|------------|
| Victoria Jane Raynes | Chair | 2018-04-12 |
| CLLR STEPHEN FLITTER | | 2018-04-12 |
| Ian Hulland Strange | | 2023-03-01 |
| Sarah Elizabeth Bradley | | 2018-04-12 |

TANSLEY COMMUNITY HALL

England & Wales - Charity number 1185294

Accounts



Trustees' Annual Report for the period

Period start date: 2 April 2024
 Period end date: 1 April 2025
 From To

Section A Reference and administration details

Charity name: Tansley Community Hall

Other names charity is known by:

Registered charity number (if any): 1185294

Charity's principal address: Tansley Community Hall
 Church Street, Tansley
 Matlock, Derbyshire
 Postcode: DE4 5FE

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 | Victoria Jane Raynes | Chair | | |
| 2 | Ian Hulland Strange | Parish Council Representative | | |
| 3 | Sarah Elizabeth Bradley | Treasurer | | |
| 4 | Stephen Flitter | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|-------------------------------------|
| Type of governing document <small>(eg. trust deed, constitution)</small> | Constitution |
| How the charity is constituted <small>(eg. trust, association, company)</small> | CIO foundation |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | Appointed at Annual General Meeting |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
|--|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. |
|--|

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

| |
|--|
| <p>The objects of the CIO are to establish and run a community hall and to promote for the benefit of the inhabitants of the Parish of Tansley ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants</p> |
|--|

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Manage a Community Hall which is available to rent by the hour or a daily rate. It is available from 7-00am until 22-30pm every day of the year.

Tansley Parish Council own the building and the Community Hall Management Committee lease it for a nominal annual fee and manage/run the Hall on a day to day basis.

The hall is for the benefit of local people and is to provide a space for all groups – of any age or interest - to use it for leisure, pleasure, entertainment, education, training and occasional commercial activity.

Charitable use by local residents and groups will take precedent over any commercial activity. The hall is not available to hire for regular block bookings for commercial use. The use of the Hall has to be for the benefit of the Community.

The Hall has now been in operation providing a resource for the people of Tansley for 129 years. One of the main aims is to ensure that any village non-profit making group, particularly those who work with children, are able to use the hall. It is also available for parties, meetings, training events, displays, plays, jumble sales etc - the purpose is to provide a space for local people to use at an affordable rate

All trustees have read and agreed to public benefit guidance issued by the Charity Commission at the formation of the Charity in 2019. All decisions have been taken with the public benefit objectives of the Charity in mind.

Additional details of objectives and activities (Optional information)

Minor maintenance of the property, such as painting and decorating, is carried out by volunteers from the local community, as well as the committee, organised by the committee.

The committee is responsible for creating plans for the development of the property in consultation with the Parish Council.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The hall has continued to be used by the regular groups.

Discussions are continuing on planning the provision for access and toilets for people with physical disabilities. An architect has been hired to draw up plans to extend the toilet block to provide an accessible entrance and toilet facilities.

Section E Financial review

Brief statement of the charity's policy on reserves

During this period the committee continued to maintain at least £5,000 in reserves to allow for significant emergency maintenance and towards future enhancements to the building to allow access and use for people with physical disabilities.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Funding for day to day expenditure comes from the income generated from hall hire.

Grants are sought for funding for one off projects, including from the Parish Council and District Council to add to monies raised by the hire of the hall.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

| | | |
|--|-------------------------|----------------------|
| Signature(s) | <i>SE Badley</i> | <i>VJ Raynes</i> |
| Full name(s) | Sarah Elizabeth Bradley | Victoria Jane Raynes |
| Position (eg Secretary, Chair, etc) | Treasurer | Chair |

Date 19/1/26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Tansley Community Hall

1185294

Receipts and payments accounts

CC16a

| | | | |
|---------------------|--------------------------------|----|------------------------------|
| For the period from | Period start date 02-Apr-24 | To | Period end date 01-Apr-25 |
|---------------------|--------------------------------|----|------------------------------|

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 | | | | | |
| Hire of hall | 3,788 | - | - | 3,788 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 3,788 | - | - | 3,788 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 3,788 | - | - | 3,788 | - |
| A3 Payments | | | | | |
| Repairs and maintenance | 1,140 | - | - | 1,140 | - |
| Light ad heating | 1,196 | - | - | 1,196 | - |
| Water and sewage | 618 | - | - | 618 | - |
| Fittings | - | - | - | - | - |
| fees (refund) | 131 | - | - | 131 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 2,823 | - | - | 2,823 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 2,823 | - | - | 2,823 | - |
| Net of receipts/(payments) | 965 | - | - | 965 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 20,614 | - | - | 20,614 | - |
| Cash funds this year end | 21,579 | - | - | 21,579 | - |

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 | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 20,579 | - | - |
| | (agree balances with receipts and payments account(s)) | | | |

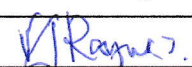

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|--------------------|------------------|
|  | VICTORIA J. RAYNES | 19.01.26 |
|  | SARAH BRADLEY | 19/1/26 |

TANSLEY COMMUNITY HALL

England & Wales - Charity number 1185294

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Tansley Community Hall 1185294

Receipts and payments accounts

CC16a

For the period from 02-Apr-23 To 01-Apr-24

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 | | | | | |
| Hire of hall | 4,042 | - | - | 4,042 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 4,042 | - | - | 4,042 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 4,042 | - | - | 4,042 | - |
| A3 Payments | | | | | |
| Repairs and maintenance | 1,071 | - | - | 1,071 | - |
| Light ad heating | 764 | - | - | 764 | - |
| Water and sewage | 385 | - | - | 385 | - |
| Fittings | 707 | - | - | 707 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 2,927 | - | - | 2,927 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 2,927 | - | - | 2,927 | - |
| Net of receipts/(payments) | 1,115 | - | - | 1,115 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 19,651 | - | - | 19,651 | - |
| Cash funds this year end | 20,766 | - | - | 20,766 | - |

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 | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 20,766 | - | - |
| (agree balances with receipts and payments account(s)) | | | | |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|-------------------|--------------------|------------------|
| <i>SE Bradley</i> | SARAH BRADLEY | 2/2/25 |
| <i>V Raynes</i> | VICTORIA J. RAYNES | 3-2-25 |



Trustees' Annual Report for the period

Period start date: From 2 April 2023 To 1 April 2024
 Period end date: 1 April 2024

Section A Reference and administration details

Charity name Tansley Community Hall

Other names charity is known by

Registered charity number (if any) 1185294

Charity's principal address
 Tansley Community Hall
 Church Street, Tansley
 Matlock, Derbyshire
Postcode DE4 5FE

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 | Victoria Jane Raynes | Chair | | |
| 2 | Ian Hulland Strange | Parish Council Representative | | |
| 3 | Sarah Elizabeth Bradley | Treasurer | | |
| 4 | Stephen Flitter | | | |
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| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

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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Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|-------------------------------------|
| Type of governing document <small>(eg. trust deed, constitution)</small> | Constitution |
| How the charity is constituted <small>(eg. trust, association, company)</small> | CIO foundation |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | Appointed at Annual General Meeting |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a community hall and to promote for the benefit of the inhabitants of the Parish of Tansley ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Manage a Community Hall which is available to rent by the hour or a daily rate. It is available from 7-00am until 22-30pm every day of the year.

Tansley Parish Council own the building and the Community Hall Management Committee lease it for a nominal annual fee and manage/run the Hall on a day to day basis.

The hall is for the benefit of local people and is to provide a space for all groups – of any age or interest - to use it for leisure, pleasure, entertainment, education, training and occasional commercial activity.

Charitable use by local residents and groups will take precedent over any commercial activity. The hall is not available to hire for regular block bookings for commercial use. The use of the Hall has to be for the benefit of the Community.

The Hall has now been in operation providing a resource for the people of Tansley for 129 years. One of the main aims is to ensure that any village non-profit making group, particularly those who work with children, are able to use the hall. It is also available for parties, meetings, training events, displays, plays, jumble sales etc - the purpose is to provide a space for local people to use at an affordable rate

All trustees have read and agreed to public benefit guidance issued by the Charity Commission at the formation of the Charity in 2019. All decisions have been taken with the public benefit objectives of the Charity in mind.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Minor maintenance of the property, such as painting and decorating, is carried out by volunteers from the local community, as well as the committee, organised by the committee.

The committee is responsible for creating plans for the development of the property in consultation with the Parish Council.

Summary of the main achievements of the charity during the year

The hall has continued to be used by the regular groups although one of the preschool groups, Little Bumbles stopped running this year.

Garden furniture for children was purchased and also additional small chairs for Brownies.

Maintenance costs have increased as due to lack of volunteers, a cleaner and a window cleaner are now paid.

Discussions are continuing on planning the provision for access and toilets for people with physical disabilities. Draft plans have been drawn up.

Section E Financial review

Brief statement of the charity's policy on reserves

During this period the committee created the policy to maintain at least £5,000 in reserves to allow for significant emergency maintenance and towards future enhancements to the building to allow access and use for people with physical disabilities.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Funding for day to day expenditure comes from the income generated from hall hire.

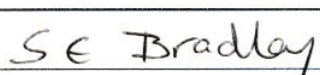
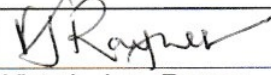
Grants are sought for funding for one off projects, including from the Parish Council and District Council to add to monies raised by the hire of the hall.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  |  |
| Full name(s) | Sarah Elizabeth Bradley | Victoria Jane Raynes |
| Position (eg Secretary, Chair, etc) | Treasurer | Chair |
| Date | 2/02/2025 | |

TANSLEY COMMUNITY HALL

England & Wales - Charity number 1185294

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Tansley Community Hall

1185294

Receipts and payments accounts

CC16a

For the period
from

02/04/2022

To

01/04/2023

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 | | | | | |
| Hire of hall | 3,474 | - | - | 3,474 | - |
| donations | 10 | - | - | 10 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 3,484 | - | - | 3,484 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 3,484 | - | - | 3,484 | - |
| A3 Payments | | | | | |
| Repairs and maintenance | 749 | - | - | 749 | - |
| Heat and lighting | 1,817 | - | - | 1,817 | - |
| Water and Sewage | 464 | - | - | 464 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 3,030 | - | - | 3,030 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 3,030 | - | - | 3,030 | - |
| Net of receipts/(payments) | 454 | - | - | 454 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 19,197 | - | - | 19,197 | - |
| Cash funds this year end | 19,651 | - | - | 19,651 | - |

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 | | 19,651 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 19,651 | - | - |
| | (agree balances with receipts and payments account(s)) | | | |

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|------------------|--------------------|------------------|
| <i>V Raynes</i> | VICTORIA J. RAYNES | 20.3.24 |
| <i>S Bradley</i> | SARAH BRADLEY | 20.3.24 |



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|-------|------|-----------------|---|-------|------|
| | Period start date | | | Period end date | | | |
| From | 2 | April | 2022 | To | 1 | April | 2023 |

Section A Reference and administration details

Charity name Tansley Community Hall

Other names charity is known by

Registered charity number (if any) 1185294

Charity's principal address

Tansley Community Hall
Church Street, Tansley
Matlock, Derbyshire
Postcode DE4 5FE

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 | Victoria Jane Raynes | Chair | From 1/3/2023 | AGM |
| 2 | Ian Hulland Strange | Parish Council Representative | From 1/3/2023 | Trustees |
| 3 | Sarah Elizabeth Bradley | Treasurer | | |
| 4 | Kenneth Frederick Gray | Chair | Until 8/12/2022 | |
| 5 | Stephen Flitter | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

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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| |
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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution

How the charity is constituted
(eg. trust, association, company)

CIO foundation

Trustee selection methods
(eg. appointed by, elected by)

Appointed at Annual General Meeting

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a community hall and to promote for the benefit of the inhabitants of the Parish of Tansley ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Manage a Community Hall which is available to rent by the hour or a daily rate. It is available from 7-00am until 22-30pm every day of the year.

Tansley Parish Council own the building and the Community Hall Management Committee lease it for a nominal annual fee and manage/run the Hall on a day to day basis.

The hall is for the benefit of local people and is to provide a space for all groups – of any age or interest - to use it for leisure, pleasure, entertainment, education, training and occasional commercial activity.

Charitable use by local residents and groups will take precedent over any commercial activity. The hall is not available to hire for regular block bookings for commercial use. The use of the Hall has to be for the benefit of the Community.

The Hall has now been in operation providing a resource for the people of Tansley for 129 years. One of the main aims is to ensure that any village non-profit making group, particularly those who work with children, are able to use the hall. It is also available for parties, meetings, training events, displays, plays, jumble sales etc - the purpose is to provide a space for local people to use at an affordable rate

All trustees have read and agreed to public benefit guidance issued by the Charity Commission at the formation of the Charity in 2019. All decisions have been taken with the public benefit objectives of the Charity in mind.

Additional details of objectives and activities (Optional information)

Minor maintenance of the property, such as painting and decorating, is carried out by volunteers from the local community, as well as the committee, organised by the committee.

The committee is responsible for creating plans for the development of the property in consultation with the Parish Council.

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

The building has been improved by the replacement of the windows funded by the Parish Council.

Following the death of the Chair of the Management Committee there was no formal Chair until the AGM in March 2023.

Discussions are continuing on planning the provision for access and toilets for people with physical disabilities.

Section E Financial review

Brief statement of the charity's policy on reserves

During 2019 the committee created the policy to maintain at least £5,000 in reserves to allow for significant emergency maintenance and towards future enhancements to the building to allow access and use for people with physical disabilities.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Funding for day to day expenditure comes from the income generated from hall hire.

Grants are sought for funding for one off projects, including from the Parish Council and District Council to add to monies raised by the hire of the hall.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

| | | | |
|--|--|-------------------------|----------------------|
| | Signature(s) | <i>SE Bradley</i> | <i>V Raynes</i> |
| | Full name(s) | Sarah Elizabeth Bradley | Victoria Jane Raynes |
| | Position (eg Secretary, Chair, etc) | Treasurer | Trustee |
| | Date | 19/03/2024 | |

TANSLEY COMMUNITY HALL

England & Wales - Charity number 1185294

Accounts



Trustees' Annual Report for the period

Period start date: From 2 April 2021 To 1 April 2022
 Period end date: 1 April 2022

Section A Reference and administration details

Charity name: Tansley Community Hall

Other names charity is known by:

Registered charity number (if any): 1185294

Charity's principal address: Tansley Community Hall
 Church Street, Tansley
 Matlock, Derbyshire
 Postcode: DE4 5FE

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 | Joseph Robert Charles Woods | Chair | 2/4/21 to 1/5/21 | |
| 2 | Victoria Jane Raynes | | | |
| 3 | Sarah Elizabeth Bradley | Treasurer | | |
| 4 | Kenneth Frederick Gray | Chair | From 16/2/22 | AGM |
| 5 | Stephen Flitter | | | |
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| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |

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

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|-------------------------------------|
| Type of governing document <small>(eg. trust deed, constitution)</small> | Constitution |
| How the charity is constituted <small>(eg. trust, association, company)</small> | CIO foundation |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | Appointed at Annual General Meeting |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a community hall and to promote for the benefit of the inhabitants of the Parish of Tansley ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Manage a Community Hall which is available to rent by the hour or a daily rate. It is available from 7-00am until 22-30pm every day of the year.

Tansley Parish Council own the building and the Community Hall Management Committee lease it for a nominal annual fee and manage/run the Hall on a day to day basis.

The hall is for the benefit of local people and is to provide a space for all groups – of any age or interest - to use it for leisure, pleasure, entertainment, education, training and occasional commercial activity.

Charitable use by local residents and groups will take precedent over any commercial activity. The hall is not available to hire for regular block bookings for commercial use. The use of the Hall has to be for the benefit of the Community.

The Hall has now been in operation providing a resource for the people of Tansley for 129 years. One of the main aims is to ensure that any village non-profit making group, particularly those who work with children, are able to use the hall. It is also available for parties, meetings, training events, displays, plays, jumble sales etc - the purpose is to provide a space for local people to use at an affordable rate

All trustees have read and agreed to public benefit guidance issued by the Charity Commission at the formation of the Charity in 2019. All decisions have been taken with the public benefit objectives of the Charity in mind.

Additional details of objectives and activities (Optional information)

Minor maintenance of the property, such as painting and decorating, is carried out by volunteers from the local community, as well as the committee, organised by the committee.

The committee is responsible for creating plans for the development of the property in consultation with the Parish Council.

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Following to ending of Covid restrictions, most of the regular groups using the hall have resumed their meetings.

The building has been improved by the replacement of the front door funded by the Parish Council.

Following the resignation of the Chair of the Management Committee there was no formal Chair until the AGM in February 2022.

Discussions have started on planning the provision for access and toilets for people with physical disabilities.

Section E

Financial review

Brief statement of the charity's policy on reserves

During 2019 the committee created the policy to maintain at least £5,000 in reserves to allow for significant emergency maintenance and towards future enhancements to the building to allow access and use for people with physical disabilities.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Funding for day to day expenditure comes from the income generated from hall hire.

Grants are sought for funding for one off projects, including from the Parish Council and District Council to add to monies raised by the hire of the hall.

The Trustees applied for and were given a £10,000 Covid grant from Derbyshire Dales.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|-------------------------|----------------------|
| Signature(s) | <i>SE Badley</i> | <i>VJ Raynes</i> |
| Full name(s) | Sarah Elizabeth Bradley | Victoria Jane Raynes |
| Position (eg Secretary, Chair, etc) | Treasurer | Trustee |

Date 11/03/2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

| | |
|---|-------------------------------|
| Charity Name Tansley Community hall | NCIS number 1185294 |
|---|-------------------------------|

CC16a

Receipts and payments accounts

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 02/04/2021 | To | Period end date 01/04/2022 |
|---------------------|---------------------------------|----|-------------------------------|

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 | | | | | |
| Hire of Hall | 2,516 | - | - | 2,516 | - |
| Donations | 50 | - | - | 50 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 2,566 | - | - | 2,566 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 2,566 | - | - | 2,566 | - |
| A3 Payments | | | | | |
| Repairs and maintenance | 679 | - | - | 679 | - |
| Light and heating | 1,061 | - | - | 1,061 | - |
| Water and Sewage | 390 | - | - | 390 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 2,130 | - | - | 2,130 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 2,130 | - | - | 2,130 | - |
| Net of receipts/(payments) | 436 | - | - | 436 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 18,761 | - | - | 18,761 | - |
| Cash funds this year end | 19,197 | - | - | 19,197 | - |

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 | | 19,197 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 19,197 | - | - |
| | (agree balances with receipts and payments account(s)) | | | |

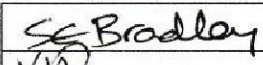

| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|--------------------|------------------|
|  | S.E. BRADLEY | 11/3/23 |
|  | VICTORIA J. RAYNES | 11/3/23 |

TANSLEY COMMUNITY HALL

England & Wales - Charity number 1185294

Accounts



Trustees' Annual Report for the period

| | | | |
|-------------------|--------------|-----------------|--------------|
| Period start date | | Period end date | |
| From | 2 April 2020 | To | 1 April 2021 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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 | Joseph Robert Charles Woods | Chair | | |
| 2 | Victoria Jane Raynes | | | |
| 3 | Sarah Elizabeth Bradley | Treasurer | | |
| 4 | Kenneth Frederick Gray | | | |
| 5 | Stephen Flitter | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
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| | | |

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

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Section B Structure, governance and management

Description of the charity's trusts

| | |
|--|-------------------------------------|
| Type of governing document <small>(eg. trust deed, constitution)</small> | Constitution |
| How the charity is constituted <small>(eg. trust, association, company)</small> | CIO foundation |
| Trustee selection methods <small>(eg. appointed by, elected by)</small> | Appointed at Annual General Meeting |

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are to establish and run a community hall and to promote for the benefit of the inhabitants of the Parish of Tansley ("area of benefit") without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the conditions of life of the said inhabitants

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Manage a Community Hall which is available to rent by the hour or a daily rate. It is available from 7-00am until 22-30pm every day of the year.

Tansley Parish Council own the building and the Community Hall Management Committee lease it for a nominal annual fee and manage/run the Hall on a day to day basis.

The hall is for the benefit of local people and is to provide a space for all groups – of any age or interest - to use it for leisure, pleasure, entertainment, education, training and occasional commercial activity.

Charitable use by local residents and groups will take precedent over any commercial activity. The hall is not available to hire for regular block bookings for commercial use. The use of the Hall has to be for the benefit of the Community.

The Hall has now been in operation providing a resource for the people of Tansley for 129 years. One of the main aims is to ensure that any village non-profit making group, particularly those who work with children, are able to use the hall. It is also available for parties, meetings, training events, displays, plays, jumble sales etc - the purpose is to provide a space for local people to use at an affordable rate

All trustees have read and agreed to public benefit guidance issued by the Charity Commission at the formation of the Charity in 2019. All decisions have been taken with the public benefit objectives of the Charity in mind.

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Minor maintenance of the property, such as painting and decorating, is carried out by volunteers from the local community, as well as the committee, organised by the committee.

The committee is responsible for creating plans for the development of the property in consultation with the Parish Council.

Summary of the main achievements of the charity during the year

Due to Covid restrictions, most of the regular groups using the hall were unable to meet. The Art classes did resume when permitted.

The building has been improved by the installation of a new heating boiler and radiator funded by the Parish Council.

Section E**Financial review**

Brief statement of the charity's policy on reserves

During 2019 the committee created the policy to maintain at least £5,000 in reserves to allow for significant emergency maintenance and towards future enhancements to the building to allow access and use for people with physical disabilities.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Funding for day to day expenditure comes from the income generated from hall hire.

Grants are sought for funding for one off projects, including from the Parish Council and District Council to add to monies raised by the hire of the hall.

The Trustees applied for and were given a £10,000 Covid grant from Derbyshire Dales


Section F**Other optional information**

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| |
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Section G**Declaration**

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

Signed on behalf of the charity's trustees

| | | |
|--|-------------------------|--|
| Signature(s) | S E Bradley |  |
| Full name(s) | Sarah Elizabeth Bradley | KENNETH GRAY |
| Position (eg Secretary, Chair, etc) | Treasurer | Trustee |
| Date | 31/1/2022 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Tansley Community Hall

1185294

Receipts and payments accounts

CC16a

For the period
from

Period start date
02/04/2020

To

Period end date
01/04/2021

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 | | | | | |
| Rent of Hall | 700 | - | - | 700 | 3,743 |
| Local Authority grant | 10,000 | - | - | 10,000 | 104 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 10,700 | - | - | 10,700 | 3,847 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 10,700 | - | - | 10,700 | 3,847 |
| A3 Payments | | | | | |
| repairs and maintenance | 92 | - | - | 92 | 673 |
| utilities | 1,280 | - | - | 1,280 | 2,497 |
| other | - | - | - | - | 320 |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 1,372 | - | - | 1,372 | 3,490 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 1,372 | - | - | 1,372 | 3,490 |
| Net of receipts/(payments) | 9,328 | - | - | 9,328 | 357 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 9,433 | - | - | 9,433 | 9,076 |
| Cash funds this year end | 18,761 | - | - | 18,761 | 9,433 |

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 | | 18,761 | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | 18,761 | - | - |
| (agree balances with receipts and payments account(s)) | | | | |


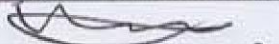
| | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|---------------------------------|-------------------------------|------------------------------|
| B2 Other monetary assets | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|---------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|---------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|---------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|---------------|------------------|
|  | SARAH BRADLEY | 31/01/2022 |
|  | KENWA GRAY | 31/1/22 |