



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 20th April 2020
Period end date

Period start date To 31st March 2021

Charity name: Tickhill Community Connections

Charity registration number: 1189790

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The relief of those in need in Tickhill and the surrounding area
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	Provision of care, support, information, practical assistance. Projects include providing activities for the vulnerable, home visits, shopping, prescription drop offs, telephone befriending.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to guidance issued by Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	Tickhill Community Connections is entirely led by volunteers.
Other		

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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	<p>The charity was established during the first national lockdown and has provided one to one support to over 300 residents in the village who were in need.</p> <p>Beneficiaries have included domestic violence victims, those suffering financial hardship and those experiencing loneliness.</p> <p>The telephone helpline has operated each day during this period providing support to those in need.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity is aware of the need to raise funds to continue this needed work. Applications have been submitted and a fundraising plan established.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity is in its infancy and is working towards 3 months reserves.
Amount of reserves held	Para 1.22	£904.52
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	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	As outlined in constitution

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Tickhill Community Connections
Other name the charity uses	
Registered charity number	1189790
Charity's principal address	16 Heather Close, Tickhill Doncaster, DN11 9UU

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	Paula Mickley	Chair		
2	Karen Brookes			
3	Joanne Hill	Treasurer		
4	Nicola Saunders	Secretary		
5	Laura Colton			
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20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

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)		
Full name(s)	Joanne Hill	
Position (eg Secretary, Chair, etc)	Treasurer.	
Date	31/3/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Tickhill Community Connections

No (if any)

Receipts and payments accounts

For the period from	Period start date 5/7/2020	To	Period end date 3/31/2021
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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 £
A1 Receipts				
Grants Received	-	11,168	-	11,168
Donations Received	2,495	2,275	-	4,770
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	2,495	13,443	-	15,938
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	2,495	13,443	-	15,938
A3 Payments				
Bank Charges	72	-	-	72
Charity Distinguishing Fees	-	770	-	770
Advertising and Marketing	-	297	-	297
PPE	-	568	-	568
Activity Expenses	760 #	3,561	-	4,321
Volunteer Expenses	-	140	-	140
Telephone Expenses	-	226	-	226
Insurance	-	142	-	142
Computer Consumables	-	3,392	-	3,392
Charity Administration	73	2,118	-	2,191
Repairs and Renewals	-	1,527	-	1,527
Sub total	905	12,741	-	13,646
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	905	12,741	-	13,646
Net of receipts/(payments)	1,590	702	-	2,292
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	1,590	702	-	2,292

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Natwest Bank Account	1,370	702
	Unity Trust Bank Account	220	-
		-	-
	Total cash funds	1,590	702
	(agree balances with receipts and payments account(s))	OK	OK
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets			-
			-
			-
			-
			-
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities			-
			-
			-
			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	
		<div>Ms J Hill</div> <div>Ms N Sanders</div>	

CC16a



Last year
to the nearest £

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**Endowment
funds**

to nearest £

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OK

**Endowment
funds**

to nearest £

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**Current value
(optional)**

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**Current value
(optional)**

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**When due
(optional)**

Date of
approval

11/25/2021

11/25/2021