

ABNEY DISTRICT COMMUNITY ASSOCIATION

England & Wales · Charity number 1191027

Details

Status Registered

Legal form CIO

Registered 2020-08-26

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

Contact

Address Abney Manor
Abney
Hathersage
Hope Valley
Derbyshire
S32 1AH

Phone 07779094938

Email bowles.saraha@gmail.com

Activities

Objects: THE OBJECTS OF THE CIO ARE:(A) TO PROMOTE THE BENEFIT OF THE RESIDENTS OF ABNEY AND THE NEIGHBOURHOOD AS DELINEATED IN THE ANNEXED PLAN (HEREINAFTER CALLED 'THE AREA OF BENEFIT') WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND 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.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.(B) TO PROMOTE SUCH OTHER EXCLUSIVELY CHARITABLE PURPOSES WITHIN THE LAWS OF ENGLAND AND WALES AS MAY FROM TIME TO TIME BE DETERMINED, INCLUDING THE PROVISION OF PUBLIC AMENITIES.

Activities: To promote the benefit of residents of Abney and the neighbourhood, by associating together the said residents and 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 primarily by establishing and maintaining a community centre.

Classification

- **How:** Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Recreation, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£10,156	£10,803	-	-
2024-02-29	£12,164	£14,538	-	-
2023-02-28	£5,195	£19,178	-	-
2022-02-28	£0	£0	-	-
2021-02-28	£0	£0	-	-

Trustees

Name	Role	Appointed
David Boden		2020-08-20
Professor Mark Everard		2020-08-20
Steven Salt		2022-05-17

ABNEY DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 1191027

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Abbey District Community Association 191027

Receipts and payments accounts

CC16a

For the period from	Period start date 01/03/2024	To	Period end date 28/02/2025
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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					
Hiring Room	1,114	-	-	1,114	-
Special Efforts	2,017	-	-	2,017	-
Grants -	1,154	5,625	-	6,779	-
Uncleared cheque	246	-	-	246	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,531	5,625	-	10,156	-
A2 Asset and investment sales, (see table).					
Deposit Account	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,531	5,625	-	10,156	-
A3 Payments					
Lighting and Heating	674	-	-	674	-
Water Rates	192	-	-	192	-
Insurance	493	-	-	493	-
Health and Safety	390	-	-	390	-
Defibrillator	246	-	-	246	-
Repairs	157	-	-	157	-
Refurbishment	-	8,395	-	8,395	-
Miscellaneous	96	-	-	96	-
Special Efforts	160	-	-	160	-
Sub total	2,408	8,395	-	10,803	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,408	8,395	-	10,803	-
Net of receipts/(payments)	2,123	- 2,770	-	- 647	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,123	- 2,770	-	- 647	-

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	Bank Current Account	23,144	-	-
	Deposit Account	-	-	-
		-	-	-
	Total cash funds	23,144	-	-
	(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
	STEVEN SALT	26-6-25
	MARK EVERALL	16-7-25

ABNEY DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 1191027

Accounts

Trustees Report 2023/24

Trustees: Mr Stephen Salt, Mr David Boden, Prof. Mark Everard

The organisation is a CIO operated for the benefit of the residents of the Abney District.

Its main activity is the maintenance and promotion of the village hall for the benefit of this dispersed upland community. It also has installed a community defibrillator and is responsible for maintaining this. A further first aid and defibrillator training session for residents was run during the year.

The organisation is run by volunteers from the district who serve on the committee. There are no paid employees.

We obtain our funds from an annual charity auction that is combined with the annual harvest supper and from occasional grants.

In the past year the committee has been working very effectively to ensure the success of regular community events while continuing to refurbish the premises. The events such as carol concerts, harvest festivals and midsummer celebrations provide a focus for the community to come together and maintain a sense of cohesion.

The finances are sound with a reserve that has been increased by more than inflation. The reserve is designed to ensure that should major work be required on the premises this can be covered. The building is assessed as sound and in a good state or repair.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Abney District Community Association 1101027

Receipts and payments accounts

CC16a

For the period from	Period start date 01/03/2023	To	Period end date 28/02/2024
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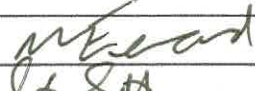

Section A Receipts and payments

	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					
Hiring Room	40	-	-	40	-
Special Efforts	1,697	-	-	1,697	-
Grants	250	9,262	-	9,512	-
Donation	860	-	-	860	-
Uncleared Cheque	55	-	-	55	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	2,902	9,262	-	12,164	-
A2 Asset and investment sales, (see table).					
Deposit Account	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,902	9,262	-	12,164	-
A3 Payments					
Lighting and Heating	551	-	-	551	-
Water Rates	170	-	-	170	-
Insurance	487	-	-	487	-
Health and Safety	80	-	-	80	-
Defibrillator	127	-	-	127	-
Repairs	195	-	-	195	-
Refurbishment	5,500	5,980	-	11,480	-
Defibrillator	127	-	-	127	-
Miscellaneous	837	485	-	1,321	-
Sub total	8,073	6,465	-	14,538	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,073	6,465	-	14,538	-
Net of receipts/(payments)	- 5,171	2,798	-	2,374	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 5,171	2,798	-	2,374	-

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	Bank Current Account	23,790	-	-
	Deposit Account	-	-	-
		-	-	-
	Total cash funds	23,790	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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 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
	MARK C EVERARD	21.6.24
	STEVEN SALT	21.6.24

ABNEY DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 1191027

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Abney District Community Association

510122

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/03/2022		28/02/2023

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					
Hiring Room	300	-	-	300	-
Special Efforts	1,528	-	-	1,528	-
Grants	2,917	-	-	2,917	-
Grant - Parish	450	-	-	450	-
Donation	-	-	-	-	-
Bank Interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	5,195	-	-	5,195	-
A2 Asset and investment sales, (see table).					
Deposit Account	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,195	-	-	5,195	-
A3 Payments					
Lighting and Heating	918	-	-	918	-
Water Rates	128	-	-	128	-
Insurance	456	-	-	456	-
Health and Safety	77	-	-	77	-
Repairs	76	-	-	76	-
Refurbishment	14,469	-	-	14,469	-
Legal Fees	500	-	-	500	-
Special Effort	97	-	-	97	-
Parish Expenditure	2,457	-	-	2,457	-
Sub total	19,178	-	-	19,178	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,178	-	-	19,178	-
Net of receipts/(payments)	- 13,983	-	-	- 13,983	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	- 13,983	-	-	- 13,983	-

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	Bank Current Account	28,660	-	-
	Deposit Account	-	-	-
		-	-	-
	Total cash funds	28,660	-	-

(agree balances with receipts and payments account(s))

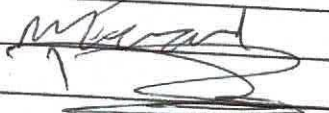
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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 ML EVANS D. BODEN	Date of approval 11 07 2022 11/7/23
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Abney District Community Association 1191027

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/03/2021		28/02/2022

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					
Hiring Room	-	-	-	-	-
Special Efforts	-	-	-	-	-
Grants - Covid	-	-	-	-	-
Grant - Defibrillator	-	-	-	-	-
Donation	-	-	-	-	-
Bank Interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
Deposit Account	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Lighting and Heating	-	-	-	-	-
Water Rates	-	-	-	-	-
Insurance	-	-	-	-	-
Health and Safety	-	-	-	-	-
Defibrillator	-	-	-	-	-
Repairs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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	Bank Current Account	-	-	-
	Deposit Account	-	-	-
		-	-	-
	Total cash funds	-	-	-
	(agree balances with receipts and payments account(s))			

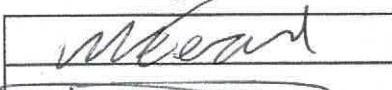

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	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
	M L EVERARD	11/07/2023
	D. BODEN	11/7/23

ABNEY DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 1191027

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Abney District Community Association 191027

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/03/2021		28/02/2022

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					
Hiring Room	-	-	-	-	-
Special Efforts	-	-	-	-	-
Grants - Covid	-	-	-	-	-
Grant - Defibrillator	-	-	-	-	-
Donation	-	-	-	-	-
Bank Interest	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
Deposit Account	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Lighting and Heating	-	-	-	-	-
Water Rates	-	-	-	-	-
Insurance	-	-	-	-	-
Health and Safety	-	-	-	-	-
Defibrillator	-	-	-	-	-
Repairs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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	Bank Current Account	-	-	-
	Deposit Account	-	-	-
		-	-	-
	Total cash funds	-	-	-

(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
	MARK L EVERARD	17 05 22
	D. BODEN	17/5/22

ABNEY DISTRICT COMMUNITY ASSOCIATION

England & Wales - Charity number 1191027

Accounts



Trustees' Annual Report for the period

From 26.08.20
Period end date

Period start date To 14.12.21

Charity name: Abney & District Community Association

Charity registration number: 1191027

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the benefit of the residents of Abney and neighbourhood
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	To maintain and secure a community centre
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 read this guidance

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	Investment in improving community facilities is central to the activities
Contribution made by volunteers	Para 1.38	All fund raising and running of charity is undertaken by volunteers
Other		

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>This charity was established to replace its predecessor established in 1980 also known as the Abney and District Community Association (Reg, No. 510122) following advice that it would be advisable to move to an incorporated structure.</p> <p>In the process of transferring assets it was noted that the Village Hall was registered with the Land Registry in the name of the three initial Trustees two of who have subsequently died. The ownership was transferred to the current Trustees but because of COVID and the very busy period resulting from the stamp duty holiday the process took more than a year.</p> <p>We are currently awaiting authorisation by the Charity Commission to transfer this fixed asset with its specific purpose to the new entity,</p> <p>Consequently, transferring assets from the old to the new entity has been delayed and this current entity has not started to operate. As soon as we have authorisation from the Charity Commission we can transfer the funds, close the old entity and start operating under the new Constitution.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See above
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	Trust constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	COI
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	

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	Abney & District Community Association
Other name the charity uses	
Registered charity number	1191027
Charity's principal address	Holly Cottage Abney Hope Valley Derbyshire S32 1AH

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	Prof Mark L Everard			
2	Mr David Boden			
3				
4				
5				
6				
7				
8				
9				
10				
11				
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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
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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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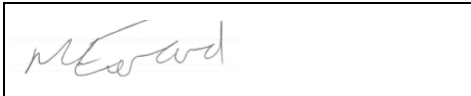
Other optional information

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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)	Mark Lloyd Everard	
Position (eg Secretary, Chair, etc)	Chair	
Date	15 December 2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Money District Community Association 1191037

Receipts and payments accounts

CC16a

For the period from 01/03/2020 To 28/02/2021

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					
Hiring Room	-	-	-	-	-
Special Efforts	-	-	-	-	-
Grants - Covid	-	-	-	-	-
Grant - Defibrillator	-	-	-	-	-
Donation	-	-	-	-	-
Bank Interest	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	-	-	-	-	-
A2 Asset and investment sales, (see table).					
Deposit Account	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	-	-
A3 Payments					
Lighting and Heating	-	-	-	-	-
Water Rates	-	-	-	-	-
Insurance	-	-	-	-	-
Health and Safety	-	-	-	-	-
Defibrillator	-	-	-	-	-
Repairs	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	-	-

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	Bank Current Account	-	-	-
	Deposit Account	-	-	-
		-	-	-
	Total cash funds	-	-	-
	(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
	D. BODEN M. LEVY (A.R.)	16/11/21 16/11/21