

TARPORLEY AND DISTRICT COMMUNITY CENTRE AND RECREATION GROUND CIO

England & Wales · Charity number 1194629

Details

Status Registered

Legal form CIO

Registered 2021-05-28

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

Contact

Address Tarporley Community Centre
High Street
Tarporley
CW6 0AY

Phone 07808513714

Email tarporley@community-space.org

Website www.tarporleycc.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A COMMUNITY CENTRE AND A RECREATION GROUND AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF TARPORLEY AND DISTRICT ("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.

Activities: This charity is a local community centre offering various rooms/halls for meetings, private functions and a variety of other activities for all ages etc.

Classification

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

Geography

- Cheshire West & Chester

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£79,816	£77,409	-	-
2023-10-31	£72,070	£62,026	-	-
2022-10-31	£56,579	£61,550	-	-

Trustees

Name	Role	Appointed
MATTHEW WILLIAM GRANT	Chair	2021-05-28
Andrew William Locke		2021-06-21
Eveleigh Moore Dutton		2023-06-26
Geoffrey Crump		2021-05-28
John Smith		2021-05-28
KEN WOOD		2021-05-28
Kim Richmond-Flynn		2024-09-23
Linda Margaret Martin		2021-06-21
SHAVINDER KAUR KALCUT -WILLIAMS		2021-06-24

TARPORLEY AND DISTRICT COMMUNITY CENTRE AND RECREATION GROUND CIO

England & Wales - Charity number 1194629

Accounts

Registered Number 1194629

Tarporley Community Centre

**TRUSTEES ANNUAL REPORT
FOR PERIOD 1st NOVEMBER 2023-31ST OCTOBER 2024
Tarporley & District Community Centre and Recreation Ground
Charitable Incorporated Organisation.
(hereinafter called TARCIO)**

TARPCIO

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TARCIO

CIO INFORMATION

PRINCIPAL ADDRESS

Tarporley Community Centre
High Street
Tarporley
CW6 0AY

TRUSTEES

Mr Geoffrey Crump	Appointed June 2021
Mr Matthew Grant (Chair)	Appointed June 2021
Mrs Shavinder Williams (Treasurer)	Appointed June 2021
Mr Andrew Locke	Appointed June 2021
Mrs Linda Martin (Vice Chair)	Appointed June 2021
Mrs Eveleigh Moore Dutton	Appointed June 2023
Mr John Smith	Appointed June 2021
Mr Ken Wood	Appointed June 2021
Mrs Anita Langford	Appointed June 2021
Mr Anthony Yeates	Resigned February 2024
Mrs Kim Richmond-Flynn	Appointed September 2024

TRUSTEE SELECTION & TRAINING

Any person resident within TARCIO's area of benefit may nominate another for election at the next Annual General Meeting. Interested people (whether proposer or nominee) can request a proposal form from the Secretary of TARCIO.

This asks for details of the skills they would bring to Tarporley Community Centre. Anyone interested in becoming a Trustee or volunteer is encouraged to attend our committee meetings to find out more information.

They are given copies of our Constitution, Trustees Annual Report, publicity material and links to our website so that they can familiarise themselves with what we do, and we can agree areas where they can best contribute.

VOLUNTEERS

Mrs Kay Walker
Mrs Angela Yeates to February 2024
Mrs Sue Webb
Mrs Anne Wood
Mr Mike Richmond-Flynn

REGISTERED CHARITABLE INCORPORATED ORGANISATION NUMBER:

1194629

BANKERS:

Virgin Money (Clydesdale Bank)
London Piccadilly Branch
35 Regent Street
London SW1Y 4ND

INDEPENDENT EXAMINER:

Graham Parker
21 Walkers Lane
Tarporley
CW6 0BX

TARCIO TRUSTEES REPORT

The trustees present their report and the financial statements, in the form of a receipts and payments account, for period ended 31 October 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Tarporley & District Community Centre and Recreation Ground Charitable Incorporated Organisation (commonly known as Tarporley Community Centre) was incorporated 28th May 2021. It was formally a Registered Charity with the Registered CIO Number 1040034. The CIO is registered in England and Wales.

All the trustees give their time voluntarily and receive no benefits from the CIO.

The day-to-day operation of the Trust is the function of a committee comprising the Trustees listed in the introduction to this Report and such others who may be appointed from time to time by the said Trustees. The composition of the Committee is reviewed annually. On 1st April 2024 a Centre Manager was employed by The Community Centre to manage the bookings system, collect payments and perform other general duties to assist to Trustees in the running of the Community Centre.

AIMS AND OBJECTIVES

Object of the CIO

The object of the CIO is the provision and maintenance of a Community Centre and a Recreation Ground for the use of the inhabitants of the Parish of Tarporley and the Neighbourhood thereof (herein after called “the area of benefit”) without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

ACTIVITIES

Tarporley Community Centre.

The building contains four rooms which can be hired by the public on a “one-off” or regular basis for meetings, lectures, classes, exercise activities, films, dances, exhibitions, and amateur dramatics. The bookings are made via a website and paid for by card or, in the case of regular users, a monthly account. The online application process includes checks on the nature and staffing of the event, the number of people attending, public liability insurance and where appropriate, child and vulnerable persons protection. Services such as performers and catering brought in by room hirers are also checked. The rooms are as follows:

Main Hall: This room measures 15.3m by 13.7m and can accommodate 160 people seated at tables or 180 people seated in rows. The hall is equipped with a sprung dance floor and a stage which is used for theatrical productions. The hall is entered at the front of the building through a foyer area which is equipped with male, female and accessible toilets, a kitchen, and store cupboards. The hall is equipped with a PA system, digital projector, and large screen for showing films. Access is DDA compliant.

Craven Room: This room measures 10m by 9.2m and can accommodate forty people seated at tables or sixty people in rows. The room is entered from the car park side of the building and is equipped with male, female and accessible toilets, a kitchen, storerooms, and cupboards. Access is DDA compliant.

Arthur Meredith Room: This room measures 7.7m by 9.2m and can accommodate twenty people seated at tables or thirty people seated in rows. The room is entered by a flight of external steps, and is equipped with male and female toilets, and a small kitchen. The room also acts as the “backstage” area and is connected to the main hall stage by left and right-side doors. Access is not DDA compliant.

Committee Room: This room measures 6.3m by 5.5m and can accept twenty people seated at tables. The room is located off the main foyer and shares all the main hall facilities. Access is DDA compliant. The room also contains a bar area for use in conjunction with Main Hall functions.

**TARCIO
TRUSTEES REPORT (Continued)**

ACTIVITIES

General: The building is heated by three modern gas fired central heating systems and is equipped with emergency lighting, fire alarms, fire extinguishers and emergency exits. The building is subject to inspection by Cheshire Fire Service and all certificates are displayed on the website. The rebuilding cost is checked every three years and all risks insurance kept up to date. The premises are not licensed for the sale of alcohol, so Temporary Event Notices must be obtained when alcohol is to be sold. This is restricted to local charities and a maximum of twenty events per year. There is a car park marked for fifty-nine vehicles behind the building, which is policed by Cheshire West and Chester Council. As of January 2017, parking is limited to a maximum of three hours with no return within one hour. Users needing to park for longer periods are issued with annual or day permits.

Main activities – Playground and Field

Playground: Negotiations regarding the lease of the Playground and Field to Tarporley Parish Council are nearing completion.

ACHIEVEMENTS AND PERFORMANCE

Occupancy: Tarporley Community Centre building continues to be a very popular venue for a wide range of regular and “one-off” users.

We received 1,612 individual bookings in this financial year. The majority of these are from hirers who hire us on a regular weekly/monthly basis. Our smaller ground floor room (the Craven Room) is very popular especially with Children’s groups and we have limited availability to take new weekly bookings here. As our objective is to provide a Community Centre, we are admirably meeting this. We are proving a popular venue for Children’s birthday parties as well as charity fundraisers. We have also hosted numerous sessions for Blood Donors.

As we have a high level of occupancy, there are service contracts in place for cleaning, maintenance, fire and safety inspections etc., Users are strongly encouraged to clear up after their events and leave the premises clean and tidy for the next user.

Gardening: The field was regularly mowed, the hedges cut, and tree surgery carried out where necessary. A new tree condition survey and detailed report was carried out and this has been passed to the Parish Council

TARCIO TRUSTEES REPORT (Continued)

Publicity: In 2024 the CIO Commissioned Avalanche Creative Media to develop a new website www.tarporleycommunitycentre.com This was launched in November 2024. It contains details of our rooms, organisations and events which are held at Tarporley Community centre. We also have a Facebook site @tarporleycc that was created in 2019. We had a stand at the 2024 Tarporley Carnival and have taken a stall at Tarporley Village Market on several occasions.

Car Parking: Time limited parking which was introduced in 2017 remains in place and continues to be policed by Cheshire West and Chester (CWaC). This has benefited our users who generally attend functions which last between 2 & 3 hours. Parking of up to 3 hours is still allowed for non-users.

Improvements:

Upgrading of Fire Safety. This was completed by replacing or upgrading all internal fire doors to meet the relevant BS Fire Safety Standards (Certificates held). The curtains on the Stage were also Fireproofed and the seating in the Committee Room was replaced to meet BS7176:2007 +A1:2011 Fire Safety standards. The Main Hall seating was Independently tested to destruction to ensure it complied with Schedule 1 Part 1 (BS 5852 Part 2: 1982 Source 5). The boiler that Heats the Main Hall was replaced by a Corgi Registered Installer, the internal radiators fed by said Boiler were also checked to ensure they were safe to use. A Hive heating control system was installed at the same time. The compartmentalised stage loft was cleared, Fire retardant cladding was fitted along with new easy access fire doors. Finally, a new Superfast Broad system was fitted.

In respect of maintenance and inspection all the required fire alarm, emergency lighting and fire extinguisher testing was carried out. The gas safety shutoff valve was also regularly tested. A weekly walk round Inspection ensures that basic maintenance matters are picked up quickly and repaired by using local contractors.

During the year 24/25 we are planning to Improve the main kitchen to make it more useable to potential new users as well as existing ones.

PRINCIPLE RISKS FACING TARPORLEY COMMUNITY CENTRE

The Trustees have identified the following risks to our operation:

1. Recruiting new Trustees which is an issue faced by many Charities as we are too dependent on a small number of senior trustees.
2. Increases to our running costs meaning less money available to spend on improvements.
3. The poor state of the main kitchen that restricts the activities the main hall can be used for.

FINANCIAL REVIEW

Treasurers Report

Total receipts for the year are £79,816. Trading income increased from the previous year mainly due to the receipts of grants for Fire & Safety initiatives.

Voluntary receipts of £26,023 are higher than the prior period mainly due to the UKSPF grants received.

Receipts from trading activities have increased to £51,178 from £48,415 for the previous period.

Interest of £2,291 was received from the Virgin Money account.

Total payments for the year £77,409 are £15,384 higher than last period, due to capital expenditure incurred because of work completed as recommended within the Fire & Safety Audit.

Payments relating to trading of £41,079 are £6,702 higher than last period. This is due to a combination of higher cleaning and gas costs plus the new center manager staffing costs.

Costs of Charitable activities are £359 more than the prior period.

Capital Expenditure Payments were £8,323 more than the prior period at £32,125. This is due to the new Boiler and Hive installation.

Investment. No further investments were made with CCLA in the year.

Statement of Assets and Liabilities

Cash funds are £73,563, an increase of £2,407 on the prior period. Debtors are £2,615, which is £1771 less than the prior period.

Liabilities – as the on-line booking system requires payment for one-off bookings to be paid in advance, we are holding £84 re future invoices from our Account holders. This is shown as Deposits paid in Advance.

This year we can report an increase in our monetary assets of £2,407. This is due to the Trustees' efforts to manage the running costs efficiently. The Committee are committed to continuing to find cost savings and to building up reserves which can be spent on improving Tarporley Community Centre.

On behalf of the Management Committee, I would like to thank all supporters, volunteers who have helped with the running of Tarporley Community Centre and users of the Community Centre for their continued support.

Shavinder Williams – Treasurer
21 February 2025

**TARCIO
TRUSTEES REPORT (Continued)**

FUNDS HELD AS CUSTODIAN TRUSTEES ON BEHALF OF OTHERS

None

RISK MANAGEMENT

The trustees have identified risks that CIO faces and have sought to mitigate them wherever possible.

INVESTMENT POLICY

The CIO currently holds no investments, and any surplus cash is held in appropriate bank accounts having regard to CIO law guidelines regarding risk.

RESERVES POLICY

The trustees have agreed that free reserves of the CIO should represent at least 12 months running costs. This currently equates to some £13,630.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

CIO Law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the CIO and of receipts and payments of the CIO for that period. In preparing those financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the accounting methods and principles allowed in the Charities Act.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the CIO will continue in business.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy, the financial position of the CIO and to enable them to ensure that the accounts show a true and fair state of affairs and of receipts and payments. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Trustees

Matthew Grant
Chairman

28th February 2025

TARCIO

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2024**

1. ACCOUNTING POLICIES

- a) **Basis of Accounting**
The financial statements have been prepared on a receipts and payments basis, an acceptable practice for non-corporate charities whose gross income does not exceed £250,000.
- b) **Income**
Income is accounted for when received.
- c) **Expenditure**
Expenditure is accounted for when paid.
- d) **Taxation**
The CIO is not considered liable to taxation.
- e) **Cash at bank**
Cash at bank includes cash and short term highly liquid investments.
- f) **Investments**
Investments are assets which are held for increased long-term growth. CCLA are a specialist investment firm, specialising in low-risk investments for Charities.
- g) **Unrestricted Funds**
Unrestricted funds are those where there are no externally imposed restrictions. They include those funds freely available to the CIO for expenditure or appropriation to reserves for internally designated purposes.
- h) **Restricted Funds**
Restricted funds are funds which have been given for a specific purpose – mainly grants.
- i) **Endowment Funds**
Endowment funds are established to fund non-profit organisations and activities, including universities, hospitals, and charities. For ourselves, our buildings and land come into this category.

2. TRUSTEES

No trustee received any remuneration from the CIO. Trustees personally paid, on behalf of the CIO, expenditure of £1370 which has been fully re-imbursed.

3. ACCOUNTING PERIOD

All figures quoted relate to the following periods:
1st November 2023 to 31st October 2024.

Tarporley Community Centre

Tarporley and District Community Centre

High Street Tarporley Cheshire

Registered Charity 1040034

Accounts for the year from 01 Nov 2023 to 31st Oct 2024

Tarporley and District Community Centre

Receipt and Payments Account for the year from 01 Nov 2023 to 31st Oct 2024

	Unrestricted funds Year Ended 2024	Restricted funds Year Ended 2024	Total funds Year Ended 2024	Total funds Year Ended 2023
	£	£	£	£
Receipts (Note 1)				
Voluntary Receipts	0	26,023	26,023	18,010
Activities for generating funds (trading)	51,178		51,178	48,415
Interest	2,291		2,291	3,096
Other Receipts	324		324	2,548
Total Receipts	<u>53,793</u>	<u>26,023</u>	<u>79,816</u>	<u>72,070</u>
Payments (note 2)				
Fundraising costs (trading)	41,079		41,079	34,377
Cost of charitable activities	4,206		4,206	3,846
Other payments (Capital Expenditure)	5,640	26,485	32,125	23,803
Total	<u>50,924</u>	<u>26,485</u>	<u>77,409</u>	<u>62,026</u>
Asset and Investment Purchases	0	0	0	0
Total Payments	<u>50,924</u>	<u>26,485</u>	<u>77,409</u>	<u>62,026</u>
Surplus/(Shortfall) of Receipts over Expenditure	<u>2,869</u>	<u>(462)</u>	<u>2,407</u>	<u>10,044</u>
Cash Funds Last Year End	71,156	0	71,156	61,112
Surplus/(Shortfall) of Receipts over Expenditure	2,869	(462)	2,407	10,044
Cash Funds This Year End	<u>74,024</u>	<u>(462)</u>	<u>73,562</u>	<u>71,156</u>

Tarporley and District Community Centre

Statement of Assets and Liabilities as at 31st October 2024

	Unrestricted funds Year 2024	Restricted funds Year 2024	Year Ended 2023
<u>Assets</u>	£	£	£
Cash Funds (Note 3a)	73,563		71155.8
Current Assets			
Other Monetary (Trade Debtors)	2,615		931
Investment Assets - CCLA	12,000		12000
	Fund to Which Asset belongs	Cost	Current Value
Assets Retained for the Charities Own Use - Premises & Land	Endowment	1,540,000	1,540,000
Assets Retained for the Charities Own Use - Contents	Unrestricted	31,044	31500
	Fund to Which Asset belongs	Amount Due	When Due
<u>Liabilities</u>			
Creditors - Rent paid in Advance	Unrestricted	84	N/A

Notes

Investment

Investment in CCLA Charity fund (stocks & shares)

This investment can be cashed at any time, but will rise & fall with the stock market.

£12,000 investment, value at 31.10.24 £13,658.7

Tarporley and District Community Centre

Notes to the Accounts for the year 1st Nov 2023 to 31st October 2024

	Unrestricted funds	Restricted funds	Total funds	Year Ended
	Year 2024	Year 2024	Year 2024	2023
	£	£	£	£
1. Receipts				
Voluntary Receipts				
Parish Council grant		250	250	250
Cheshire Community Action Warm Hub fund		0	0	1,000
Spacehive grant		0	0	15,243
U3A Craft quilting group Donation		0	0	250
Coop		3,730	3,730	0
UKSPF grant		18,736	18,736	0
SpaceHive grant		2,565	2,565	0
Arthur Meredith		300	300	0
Gift Aid		210	210	0
Napier Donation for 2024 Spacehive		233	233	1,267
	<u>0</u>	<u>26,023</u>	<u>26,023</u>	<u>18,010</u>
note: The Spacehive project is a crowdfunding project where the local community pledge a donation towards energy efficient initiatives.				
Other				
Car Boot Sale			0	0
Carnival	0		0	285
Use of Field	0		0	204
PAT testing	165		165	209
Other	159		159	851
Income from carpark	0		0	1,000
Other - Spacehive contra income	0	0	0	0
Total Voluntary Receipts	<u>324</u>	<u>0</u>	<u>324</u>	<u>2,549</u>

Tarporley and District Community Centre

Notes to the Accounts for the year 1st Nov 2023 to 31st October 2024

	Unrestricted funds	Restricted funds	Total funds	Year Ended 2023
	Year 2024	Year 2024	Year 2024	2023
	£	£	£	£
2. Payments				
Fundraising costs (trading)				
Gas	1,297		1,297	608
Electricity	1,795		1,795	1,656
Water	1,007		1,007	934
Insurance	1,762		1,762	1,699
Centre Manager staffing cost	2,987		2,987	0
Grass & Hedge Cutting - N Rayner.	2,370		2,370	3,322
Gardening - Rob Walker.	4,555		4,555	3,375
Tree Maintenance	2,198		2,198	2,058
Repairs and Maintenance - Routine	4,981		4,981	5,134
Repairs and Maintenance - Fire & Safety Testing & Repairs	4,908		4,908	3,419
Repairs and Maintenance - Boilers Testing & Maintenance.	433		433	2,145
Bins	1,510		1,510	1,411
Cleaning and materials	7,250		7,250	5,191
Music Licence	588		588	913
Other	3,439		3,439	2,511
	<u>41,079</u>	<u>0</u>	<u>41,079</u>	<u>34,377</u>
Cost of Charitable activities				
Phone & Broadband	755		755	738
Print/Post/Stationary	139		139	212
Website	3,311		3,311	2,896
	<u>4,206</u>	<u>0</u>	<u>4,206</u>	<u>3,846</u>
Other payments (capital expenditure)				
Playground	2,292		2,292	0
New Boiler and HIVE system		8904	8,904	0
Fire & safety 10 year Audit	3348		3,348	6,954
Spacehive		17581	17,581	15,493
Window replacement	0		0	1,356
	<u>5,640</u>	<u>26,485</u>	<u>32,125</u>	<u>23,803</u>
Total Payments	<u>50,924</u>	<u>26,485</u>	<u>77,409</u>	<u>62,026</u>

Tarporley and District Community Centre

Notes to the Accounts as at 31st Oct 2024

	Unrestricted funds Year 2024	Restricted funds Year 2024	Year Ended 2023 £
3a. Cash Funds			
HSBC Current Account	0		0
National Savings Account	0		0
HSBC Money Manager Account	0		0
Virgin Money Current Account	73,563		71,156
	<u>73,563</u>	<u>0</u>	<u>71,156</u>

Funds held in all of the accounts are available on an instant access basis

3b. Fixed Assets	2024	2024	2023 £
Land and Buildings	1,540,000		1,540,000
Other Equipment	31,500		31,500
	<u>1,571,500</u>	<u>0</u>	<u>1,571,500</u>

All assets are stated at their insured value

Hire Fees paid in advance as at 31st Oct 2024**Account Holders**

Date of Booking	Payment
One Off Bookings 3 bookings	£84.26

Total **84**

Total of all monies received in Advance **84.26**

Note 2 : This figure is calculated using Village Venue report -
Sales and Fees, selecting relevant date period and setting filter to paid.

Date	Total
01.07.24	98.25
01.08.24	13.88
01.08.24	279.75
01.08.24	23.01
02.09.24	21.57
02.09.24	231.75
02.09.24	23.01
01.10.24	85.05
01.10.24	184.29
01.10.24	63.00
01.10.24	21.00
01.10.24	57.88
01.10.24	92.04
01.10.24	794.08
01.10.24	210.00
01.10.24	13.88
01.10.24	156.78
01.10.24	94.50
01.10.24	34.50
01.10.24	94.00
01.10.24	23.01

2,615.23



Section A

Independent Examiner's Report

Report to the trustees/ members of

TARPORLEY COMMUNITY CENTRE

On accounts for the year ended

31st OCTOBER 2024

Charity no (if any)

1194629

Set out on pages

1-7 SHOWING CASHFUNDS OF £73,563

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Graham Parker

Date:

24/3/25

Name:

GRAHAM PARKER

Relevant professional qualification(s) or body (if any):

F. C. A.

Address:

21 WALKERS LANE
TARPORLEY
CW6 0BX

TARPORLEY AND DISTRICT COMMUNITY CENTRE AND RECREATION GROUND CIO

England & Wales - Charity number 1194629

Accounts

Registered Number 1194629

Tarporley Community Centre

**TRUSTEES ANNUAL REPORT
FOR PERIOD 1ST NOVEMBER 2022-31ST OCTOBER 2023
Tarporley & District Community Centre and Recreation Ground
Charitable Incorporated Organisation
(Commonly known as Tarporley Community Centre)**

TARPORLEY COMMUNITY CENTRE

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TARPORLEY COMMUNITY CENTRE

CIO INFORMATION

PRINCIPAL ADDRESS

Tarporley Community Centre
High Street
Tarporley
CW6 0AY

TRUSTEES

Mr Geoffrey Crump	Appointed June 2021
Mr Matthew Grant (Chair)	Appointed June 2021
Dr Peter Jackson	Resigned October 2021
Mrs Shavinder Williams (Treasurer)	Appointed June 2021
Mrs Anita Langford (Secretary)	
Mr Andrew Locke	Appointed June 2021
Mrs Linda Martin (Vice Chair)	
Mrs Eveleigh Moore Dutton	Appointed June 23
Mr Gordon Pearson	Appointed June 2021 Resigned May 23
Mr John Smith	Appointed June 2021
Mr Ken Wood	Appointed June 2021
Mr Anthony Yeates	

TRUSTEE SELECTION & TRAINING

New Trustees are generally suggested via personal recommendation and given an application form to complete. This asks for details of the skills they would bring to Tarporley Community Centre. Anyone interested in becoming a Trustee or volunteer is encouraged to attend our committee meetings to find out more information.

They are given copies of our Constitution, Trustees Annual Report, publicity material and links to our website so that they can familiarise themselves with what we do and we can agree areas where they can best contribute.

VOLUNTEERS

Mrs Kay Walker
Mrs Angela Yeates
Mrs Sue Webb

REGISTERED CHARITABLE INCORPORATED ORGANISATION NUMBER:

1194629

BANKERS:

Virgin Money (Clydesdale Bank)
London Piccadilly Branch
35 Regent Street
London SW1Y 4ND

INDEPENDENT EXAMINER:

Graham Parker
21 Walkers Lane
Tarporley
CW6 0BX

TARPORLEY & DISTRICT COMMUNITY CENTRE AND RECREATION GROUND CHARITABLE INCORPORATED ORGANISATION (CIO) TRUSTEES REPORT

The trustees present their report and the financial statements, in the form of a receipts and payments account, for period ended 31 October 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Tarporley & District Community Centre and Recreation Ground Charitable Incorporated Organisation (commonly known as Tarporley Community Centre) was incorporated 28th May 2021. It was formally a Registered Charity with the Registered CIO Number 1040034. The CIO is registered in England and Wales.

All the trustees give their time voluntarily and receive no benefits from the CIO.

The day-to-day operation of the Trust is the function of a committee comprising the Trustees listed in the introduction to this Report and such others who may be appointed from time to time by the said Trustees. The composition of the Committee is reviewed annually.

AIMS AND OBJECTIVES

Object of the CIO

The object of the CIO is the provision and maintenance of a Community Centre and a Recreation Ground for the use of the inhabitants of the Parish of Tarporley and the Neighbourhood thereof (herein after called “the area of benefit”) without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

ACTIVITIES

Main Activities - building

The building contains four rooms which can be hired by the public on a “one-off” or regular basis for meetings, lectures, classes, exercise activities, films, dances, exhibitions and amateur dramatics. The bookings are made via a website and paid for by card or, in the case of regular users, a monthly account. The online application process includes checks on the nature and staffing of the event, the number of persons attending, public liability insurance and where appropriate, child and vulnerable persons protection. Services such as performers and catering brought in by room hirers are also checked. The rooms are as follows:

Main Hall: This room measures 15.3m by 13.7m and is capable of accommodating 160 persons seated at tables or 180 persons seated in rows. The hall is equipped with a sprung dance floor and a stage which is used for theatrical productions. The hall is entered at the front of the building through a foyer area which is equipped with male, female and accessible toilets, a kitchen and store cupboards. The hall is equipped with a PA system, digital projector and large screen for showing films. Access is DDA compliant.

Craven Room: This room measures 10m by 9.2m, and is capable of accommodating 40 persons seated at tables or 60 persons in rows. The room is entered from the car park side of the building and is equipped with male, female and accessible toilets, a kitchen, store rooms and cupboards. Access is DDA compliant.

Arthur Meredith Room: This room measures 7.7m by 9.2m and is capable of accommodating 20 persons seated at tables or 30 persons seated in rows. The room is entered by a flight of external steps, and is equipped with male and female toilets, and a small kitchen. The room also acts as the “back stage” area and is connected to the main hall stage by left and right-side doors. Access is not DDA compliant.

Committee Room: This room measures 6.3m by 5.5m and is capable of accepting 20 persons seated at tables. The room is located off the main foyer and shares all the main hall facilities. Access is DDA compliant. The room also contains a bar area for use in conjunction with Main Hall functions.

TARPORLEY COMMUNITY CENTRE TRUSTEES REPORT (Continued)

ACTIVITIES

General: The building is heated by three modern gas fired central heating systems and is equipped with emergency lighting, fire alarms, fire extinguishers and emergency exits. The building is subject to inspection by Cheshire Fire Service and all certificates are displayed on the website. The re-building cost is checked every three years and all risks insurance kept up to date. The premises are not licensed for the sale of alcohol, so Temporary Event Notices must be obtained when alcohol is to be sold. This is restricted to local charities and a maximum of 20 events per year. There is a car park marked out for 59 vehicles behind the building, which is policed by Cheshire West and Chester Council. As of January 2017 parking is limited to a maximum of three hours with no return within one hour. Users needing to park for longer periods are issued with annual or day permits.

Main activities – Playground and Field

Playground: There is a playground behind the building equipped with equipment for use by children aged 12 and below. The Parish Council inspect and maintain this playground on behalf of the CIO.

Field: There is a recreation ground of approximately 1.1 hectares behind the building. The field is used for recreation, junior football, exercise classes and large annual events such as a summer carnival, circuses and fairs. Dogs are banned from the recreation ground. The CIO is responsible for cutting the grass and hedges and caring for the trees. The field is accessed from the car park by steps (not DDA compliant) or by a separate pedestrian entrance on Eaton Road which is DDA compliant. A wild flower area was added in 2020.

For further details of all available facilities, please visit our website: <http://www.tarporleycc.co.uk/>

ACHIEVEMENTS AND PERFORMANCE

Occupancy: Tarporley Community Centre building continues to be a very popular venue for a wide range of regular and “one-off” users.

We received 1,612 individual bookings in this financial year. The majority of these are from hirers who hire us on a regular weekly/monthly basis. Our smaller ground floor room (the Craven Room) is very popular especially with Children’s groups and we have limited availability to take new weekly bookings here. As our objective is to provide a Community Centre, we are admirably meeting this. We are proving a popular venue for Children’s birthday parties as well as charity fundraisers. We have also hosted five COVID vaccination clinics for the NHS and numerous sessions for Blood Donors.

As we have a high level of occupancy, there are service contracts in place for cleaning, maintenance, fire and safety inspections etc., Users are strongly encouraged to clear up after their events and leave the premises clean and tidy for the next user.

The following improvement projects were carried out: Installation of new double glazed UPVC windows throughout the building, and the installation of cavity wall insulation in the 75% of the walls without this feature. This was funded by a Spacehive crowdfunding appeal. In addition, the audio-visual system in the main hall was upgraded and acoustic panels installed in the ground floor Craven Room.

In respect of maintenance and inspection all the required fire alarm, emergency lighting and fire extinguisher testing was carried out. The gas safety shutoff valve was also regularly tested. A radiator leak was repaired, a lighting failure rectified and a leak in the gas supply piping identified and repaired. The variable speed fan in the Potterton boiler failed and was replaced. A central heating programmer was also replaced.

A fire risk assessment was carried out in April and has resulted in the need to replace many of our fire doors, compartmentalise our stage loft, clean and re-fireproof our stage curtains and re-test for flammability our main hall chairs. As this work is expensive, we have applied for a CW&C grant through their “Spacehive” crowd funding platform. The work is in progress and should be completed in spring 2024.

Gardening: The field was regularly mowed, the hedges cut and tree surgery carried out where necessary. A new tree condition survey and detailed report was carried out.

**TARPORLEY COMMUNITY CENTRE
TRUSTEES REPORT (Continued)**

Publicity: We have a website <http://www.tarporleycc.co.uk> which contains details of our rooms, organisations and events which are held at Tarporley Community centre. We also encouraged representatives of these organisations to join our committee. In 2019 we also set up a Facebook site @tarporleycc.

We had a stand at the 2023 Tarporley Carnival and have taken a stall at Tarporley Village Market on several occasions.

Car Parking: Time limited parking which was introduced in 2017 remains in place and continues to be policed by CWaC. This has benefited our users who generally attend functions which last between 2 & 3 hours. Parking of up to 3 hours is still allowed for non-users.

Improvements: In this financial year a new water meter and a SMART electricity meter were installed. An Initial study was performed for a large PV array on the roof supported by a large back up battery, both of which should enable our electricity costs to be reduced. An initial study was also carried out to look at replacing our aging Potterton boiler by a combined cycle heating and air conditioning system in the main hall. No spares will be available for the Potterton boiler after 2026 so either a replacement boiler or implementation of reverse cycle heating and air conditioning will be required.

Our present very cheap gas and electricity contracts expire in autumn 2024 and the trustees have obtained initial quotes for energy for autumn 2024 onward. No new contracts have as yet been entered into.

PRINCIPLE RISKS FACING TARPORLEY COMMUNITY CENTRE

The Trustees have identified the following risks to our operation:

1. Recruiting new Trustees which is an issue faced by many Charities. We are looking at employing a part time paid Manager which would lighten the work load of the current Trustees who have an average age of 75+.
2. Increases to our running costs meaning less money available to spend on improvements.
3. The need to increase our hire charges to cover increasing costs, which could make us too expensive to hire.

FINANCIAL REVIEW

Treasurers Report

Total receipts for the year are £72,071. Trading income increased from the previous 17-month period which is an increase in a shorter timeframe, trading income continues to recover to pre-pandemic levels.

Voluntary receipts of £18,010 are higher than the prior period mainly due to the £ 15,243 Spacehive grant received which was made up of CWAC and local donations.

Receipts from trading activities have increased to £48,415 from £43,253 for the previous period, mainly due to regular users returning.

Interest of £3,097 was received from the Virgin Money account.

Other receipts include a payment for a broken window. The accounts do not include cash received in the bank account (£650) that was due for another organization.

Total payments for the year of £62,025 are £12,475 higher with than last period, mainly due to capital expenditure incurred as a result of the Spacehive project.

Payments relating to trading of £34,377 are £2,990 lower than last period. This is due to a decreased reporting timeframe.

Costs of Charitable activities are £194 less than the prior period.

Capital Expenditure Payments have increased by £15,660 to £23,803. Mainly due to the Spacehive fundraising which has been used to install double glazed windows and cavity wall insulation.

Investment No further investments were made with CCLA in the year.

Statement of Assets and Liabilities

Cash funds are £71,156, an increase of £10,044 on the prior period. Debtors are £4,386 which is £818 less than the prior period.

Liabilities – as the on-line booking system requires payment for one-off bookings to be paid in advance, we are holding £737 re future invoices from our Account holders. This is shown as Deposits paid in Advance. There were no creditors at the period end.

This year we can report an increase in our monetary assets of £10,045 in a shorter reporting period. This is due to increased trading income combined with the Trustees efforts to manage the running costs efficiently. The Committee are committed to continuing to find cost savings and to build up reserves which can be spent on improving Tarporley Community Centre.

On behalf of the Management Committee, I would like to thank all supporters, volunteers who have helped with the running of Tarporley Community Centre and users of the Community Centre for their continued support.

Shavinder Williams – Treasurer
22 March 2024

**TARPORLEY COMMUNITY CENTRE
TRUSTEES REPORT (Continued)**

FUNDS HELD AS CUSTODIAN TRUSTEES ON BEHALF OF OTHERS

None

RISK MANAGEMENT

The trustees have identified risks that CIO faces and have sought to mitigate them wherever possible.

INVESTMENT POLICY

The CIO currently holds £12,000 in a COIF Charities Investment Fund with Churches, Charities & Local Authorities (CCLA), and any surplus cash is held in appropriate bank accounts having regard to CIO law guidelines regarding risk.

RESERVES POLICY

The trustees have agreed that free reserves of the CIO should represent at least 12 months running costs. This currently equates to some £13.120.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

CIO Law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the CIO and of receipts and payments of the CIO for that period. In preparing those financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the accounting methods and principles allowed in the Charities Act.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the CIO will continue in business.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy, the financial position of the CIO and to enable them to ensure that the accounts show a true and fair state of affairs and of receipts and payments. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Trustees

Matthew Grant
Chairman

22 March 2024

TARPORLEY COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2022**

1. ACCOUNTING POLICIES

a) Basis of Accounting

The financial statements have been prepared on a receipts and payments basis, an acceptable practice for non-corporate charities whose gross income does not exceed £250,000.

b) Income

Income is accounted for when received.

c) Expenditure

Expenditure is accounted for when paid.

d) Taxation

The CIO is not considered liable to taxation.

e) Cash at bank

Cash at bank includes cash and short term highly liquid investments.

f) Investments

Investments are assets which are held for increased long-term growth. CCLA are a specialist investment firm, specialising in low-risk investments for Charities.

g) Unrestricted Funds

Unrestricted funds are those where there are no externally imposed restrictions. They include those funds freely available to the CIO for expenditure or appropriation to reserves for internally designated purposes.

h) Restricted Funds

Restricted funds are funds which have been given for a specific purpose – mainly grants.

i) Endowment Funds

Endowment funds are established to fund non profit organisations and activities, including universities, hospitals, and charities. For ourselves, our buildings and land come into this category.

2. TRUSTEES

No trustee received any remuneration from the CIO. Trustees personally paid, on behalf of the CIO, expenditure of £533 which has been fully re-imbursed.

3. ACCOUNTING PERIOD

All figures quoted relate to the following periods:
1st November 2022 to 31st October 2023.

Tarporley Community Centre

Tarporley and District Community Centre

High Street Tarporley Cheshire

Registered Charity 1194629

Accounts for the year from 01 Nov 2022 to 31st Oct 2023

Tarporley and District Community Centre

Receipt and Payments Account for the year from 01 Nov 2022 to 31st Oct 2023

	Unrestricted funds 12 months 2023	Restricted funds 12 months 2023	Endowment funds 12 months 2023	Total funds 12 months 2023	Total funds 17 months 2022
	£	£	£	£	£
Receipts (Note 1)					
Voluntary Receipts	250	17,760		18,010	6,524
Activities for generating funds (trading)	48,415			48,415	43,253
Interest	3,096			3,096	470
Other Receipts	2,548			2,548	6,332
Total Receipts	54,310	17,760	0	72,070	56,579
Payments (note 2)					
Fundraising costs (trading)	34,377			34,377	37,367
Cost of charitable activities	3,846			3,846	4,040
Other payments (Capital Expenditure)	8,310	15,493		23,803	8,143
Total	46,533	15,493	0	62,026	49,550
Asset and Investment Purchases	0	0	0	0	12,000
Total Payments	46,533	15,493	0	62,026	61,550
Surplus/(Shortfall) of Receipts over Expenditure	<u>7,777</u>	<u>2,267</u>	<u>0</u>	<u>10,044</u>	<u>(4,971)</u>
Cash Funds Last Year End	61,112	0	0	61,112	66,083
Surplus/(Shortfall) of Receipts over Expenditure	7,777	2,267	0	10,044	(4,971)
Cash Funds This Year End	68,889	2,267	0	71,156	61,112

Tarporley and District Community Centre

Statement of Assets and Liabilities as at 31st October 2023

	Unrestricted funds Year 2023	Restricted funds Year 2023	Endowment funds Year 2023	17 months 2022
<u>Assets</u>	£	£	£	£
Cash Funds (Note 3a)	71,156			61,112
Current Assets				
Other Monetary (Trade Debtors)	4,386			5,204
Investment Assets - CCLA	12,000			12,000
		Fund to Which Asset belongs	Cost	Current Value
Assets Retained for the Charities Own Use - Premises & Land		Endowment	1,540,000	1,540,000
Assets Retained for the Charities Own Use - Contents		Unrestricted	31,044	31,500
		Fund to Which Asset belongs	Amount Due	When Due
<u>Liabilities</u>				
Creditors - Rent paid in Advance		Unrestricted	737	N/A

Notes

Investment

Investment in CCLA Charity fund (stocks & shares)

This investment can be cashed at any time, but will rise & fall with the stock market.

£12,000 investment, value at 31.10.23 £11,842

Notes to the Accounts for the year 1st Nov 2022 to 31st October 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	
	Year 2023	Year 2023	Year 2023	Year 2023	17 months 2022
	£	£	£	£	£
<u>1. Receipts</u>					
<u>Voluntary Receipts</u>					
Parish Council grant towards upkeep of field		250		250	3,607
Cheshire Community Action Warm Hub fund		1,000		1,000	2,667
Decibelas Spacehive contribution				0	250
SpaceHive grant		15,243		15,243	0
U3A Craft quilting group Donation	250			250	0
Napier Donation for 2024 Spacehive		1,267		1,267	0
	<u>250</u>	<u>17,760</u>	<u>0</u>	<u>18,010</u>	<u>6,524</u>
note: The Spacehive project is a crowdfunding project where the local community pledge a donation towards energy efficient initiatives.					
<u>Other</u>					
Car Boot Sale				0	80
Carnival	285			285	280
Use of Field	204			204	1,442
PAT testing	209			209	75
Other	851			851	35
Income from carpark	1,000			1,000	3,000
Other - Spacehive contra income	0	0		0	1,420
Total Voluntary Receipts	<u>2,548</u>	<u>0</u>	<u>0</u>	<u>2,548</u>	<u>6,332</u>

Notes to the Accounts for the year 1st Nov 2022 to 31st October 2023

	Unrestricted	Restricted	Endowment	Total funds	
	funds	funds	funds	Year	17 months
2. Payments	2023	2023	2023	2023	2022
	£	£	£	£	£
Fundraising costs (trading)					
Gas	608			608	2,468
Electricity	1,656			1,656	2,136
Water	934			934	854
Insurance	1,699			1,699	3,228
Grass & Hedge Cutting - N Rayner.	3,322			3,322	3,522
Gardening - Rob Walker.	3,375			3,375	6,900
Tree Maintenance	2,058			2,058	1,226
Repairs and Maintenance - Routine	5,134			5,134	4,482
Repairs and Maintenance - Fire & Safety Testing & Repairs	3,419			3,419	761
Repairs and Maintenance - Boilers Testing & Maintenance.	2,145			2,145	708
Bins	1,411			1,411	1,255
Cleaning and materials	5,191			5,191	8,369
Music Licence	913			913	549
Other	2,511			2,511	910
	<u>34,377</u>	<u>0</u>	<u>0</u>	<u>34,377</u>	<u>37,367</u>
Cost of Charitable activities					
Phone & Broadband	738			738	955
Print/Post/Stationary	212			212	252
Website	2,896			2,896	2,833
	<u>3,846</u>	<u>0</u>	<u>0</u>	<u>3,846</u>	<u>4,040</u>
Other payments (capital expenditure)					
Roof replacement. Note d1				0	0
Craven Room acoustics				0	2,165
Northwich Glass - Replacement of windows				0	2,195
Fridge for AM room				0	180
Hot water Urn				0	234
Folding Table				0	211
Radio Mic System				0	1,074
Playground				0	1,826
Hand held Mics				0	258
Fire & safety 10 year Audit	6954			6,954	0
Spacehive		15493		15,493	0
Window replacement	1356			1,356	0
				0	0
	<u>8,310</u>	<u>15,493</u>	<u>0</u>	<u>23,803</u>	<u>8,143</u>
Total Payments	<u>46,533</u>	<u>15,493</u>	<u>0</u>	<u>62,026</u>	<u>49,550</u>

Notes to the Accounts as at 31st Oct 2023

	Unrestricted funds Year 2023	Restricted funds Year 2023	Endowment funds Year 2023	17 months 2022 £
<u>3a. Cash Funds</u>				
HSBC Current Account	0			0
National Savings Account	0			0
HSBC Money Manager Account	0			0
Virgin Money Current Account	71,156			61,112
	<u>71,156</u>	<u>0</u>	<u>0</u>	<u>61,112</u>

Funds held in all of the accounts are available on an instant access basis

<u>3b. Fixed Assets</u>	2023	2023	2023	2022 £
Land and Buildings	1,540,000			1,540,000
Other Equipment	31,500			31,500
	<u>1,571,500</u>	<u>0</u>	<u>0</u>	<u>1,571,500</u>

All assets are stated at their insured value

Hire Fees paid in advance as at 31st Oct 2023**Account Holders**

Date of Booking	Payment
One Off Bookings 8 bookings	£736.94

Total	737
--------------	------------

Total of all monies received in Advance	736.94
--	---------------

Date	Total
02-Sep-23	258.84
02-Sep-23	42.00
29-Sep-23	141.75
01.10.23	172.56
01.10.23	57.52
01.10.23	105.00
01.10.23	28.76
20.10.23	125.00
02.11.23	136.00
02.11.23	67.50
02.11.23	319.05
02.11.23	63.00
02.11.23	179.50
02.11.23	41.13
02.11.23	89.60
02.11.23	637.81
02.11.23	100.38
02.11.23	74.50
02.11.23	168.00
02.11.23	81.00
02.11.23	18.00
02.11.23	73.50
02.11.23	378.03
02.11.23	51.80
02.11.23	29.60
02.11.23	28.76
02.11.23	34.53
02.11.23	59.85
02.11.23	105.00
02.11.23	143.80
02.11.23	57.52
02.11.23	23.01
02.11.23	21.57
02.11.23	388.26
02.11.23	84.00

4,386.13

TREASURER'S REPORT

INCOME

Total receipts for the year are £72,071. Trading income increased from the previous 17 month period which is an increase in a shorter timeframe, trading income continues to recover to pre-pandemic levels.

Voluntary receipts of £18,010 are higher than the prior period mainly due to the £ 15,243 Spacehive grant received which was made up of CWAC and local donations.

Receipts from trading activities have increased to £48,415 from £43,253 for the previous period, mainly due to regular users returning.

Interest of £3,097 was received from the new Virgin Money account.

Other receipts include a payment for a broken window. The accounts do not include cash received in the bank account (£650) that was due for another organisation.

EXPENDITURE

Total payments for the year of £62,025 are £12,475 higher with than last period, mainly due to capital expenditure incurred as a result of the spacehive project.

Payments relating to trading of £34,377 are £2,990 lower than last period. This is due to a decreased

Costs of Charitable activities are £194 less than the prior period.

Capital Expenditure Payments have increased by £16,309 to £24,452. Mainly due to the Spacehive fundraising which has been used to install double glazed windows and cavity wall insulation.

Investments No further investments were made with CCLA

STATEMENT OF ASSETS AND LIABILITIES

Cash funds are £71,156, an increase of £10,044 on the prior period.

Debtors are £4,386 which is £818 less than the prior period.

This year we can report an increase in our monetary assets of £10,045 in a shorter reporting period. This is due to increased trading income combined with the Trustees efforts to manage the running costs efficiently. The Committee are committed to continuing to find cost savings and to build up reserves which can be spent on improving Tarporley Community Centre

FUTURE PLANS

On behalf of the Trustees, I would like to thank all supporters, volunteers who have helped with the running of Tarporley Community Centre and our users for their continued support.

The Trustees would like to thank all supporters and hirers for their support.

Shavinder Williams
Treasurer



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

TARPORLEY & DISTRICT COMMUNITY CENTRE

**On accounts for the year
ended**

31st OCTOBER 2023

**Charity no
(if any)**

11946 29

Set out on pages

1-7 SHOWING CASH FUNDS OF £71,156

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Graham Parker

Date:

23/3/24

Name:

GRAHAM PARKER

**Relevant professional
qualification(s) or body
(if any):**

F.C.A.

Address:

21 WALKERS LANE
TARPURNEY
CV6 0BX



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

TARPORLEY & DISTRICT COMMUNITY CENTRE

**On accounts for the year
ended**

31st OCTOBER 2023

**Charity no
(if any)**

1194629

Set out on pages

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examiner's statement**

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- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Paul Parker

Date:

23/3/24

Name:

GRAHAM PARKER

**Relevant professional
qualification(s) or body
(if any):**

F.C.A.

Address:

21 WALKERS LANE
TARPURNEY
CW6 0BX

TARPORLEY AND DISTRICT COMMUNITY CENTRE AND RECREATION GROUND CIO

England & Wales - Charity number 1194629

Accounts

Registered Number 1194629

Tarporley Community Centre

**TRUSTEES ANNUAL REPORT
FOR PERIOD 28TH MAY 2021-31ST OCTOBER 2022
Tarporley & District Community Centre and Recreation Ground
Charitable Incorporated Organisation
(commonly known as Tarporley Community Centre)**

TARPORLEY COMMUNITY CENTRE

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TARPORLEY COMMUNITY CENTRE

CIO INFORMATION

PRINCIPAL ADDRESS

Tarporley Community Centre
High Street
Tarporley
CW6 0AY

TRUSTEES

Mr Geoffrey Crump	Appointed June 2021
Mr Matthew Grant (Chair)	Appointed June 2021
Dr Peter Jackson	Resigned October 2021
Mrs Shavinder Kaur Kalcut (Treasurer)	Appointed June 2021
Mrs Anita Langford (Secretary)	
Mr Andrew Locke	Appointed June 2021
Mrs Linda Martin (Vice Chair)	
Mr Gordon Pearson	Appointed June 2021
Mr John Smith	Appointed June 2021
Mr Ken Wood	Appointed June 2021
Mr Anthony Yeates	

VOLUNTEERS

Mrs Diana Carr
Mrs Kay Walker
Mrs Angela Yeates
Mrs Sue Webb

REGISTERED CHARITABLE INCORPORATED ORGANISATION NUMBER:

1194629

BANKERS:

Virgin Money (Clydesdale Bank)
London Piccadilly Branch
35 Regent Street
London SW1Y 4ND

INDEPENDENT EXAMINER:

Graham Parker
21 Walkers Lane
Tarporley
CW6 0BX

TARPORLEY & DISTRICT COMMUNITY CENTRE AND RECREATION GROUND CHARITABLE INCORPORATED ORGANISATION (CIO) TRUSTEES REPORT

The trustees present their report and the financial statements, in the form of a receipts and payments account, for period ended 31 October 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Tarporley & District Community Centre and Recreation Ground Charitable Incorporated Organisation (commonly known as Tarporley Community Centre) was incorporated 28th May 2021. It was formally a Registered Charity with the Registered CIO Number 1040034. The CIO is registered in England and Wales.

All the trustees give their time voluntarily and receive no benefits from the CIO

The day-to-day operation of the Trust is the function of a committee comprising the Trustees listed in the introduction to this Report and such others who may be appointed from time to time by the said Trustees. The composition of the Committee is reviewed annually.

AIMS AND OBJECTIVES

Object of the CIO

The object of the CIO is the provision and maintenance of a Community Centre and a Recreation Ground for the use of the inhabitants of the Parish of Tarporley and the Neighbourhood thereof (herein after called “the area of benefit”) without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

ACTIVITIES

Main Activities - building

The building contains four rooms which can be hired by the public on a “one-off” or regular basis for meetings, lectures, classes, exercise activities, films, dances, exhibitions and amateur dramatics. The bookings are made via a website and paid for by card or, in the case of regular users, a monthly account. The on line application process includes checks on the nature and staffing of the event, the number of persons attending, public liability insurance and where appropriate, child and vulnerable persons protection. Services such as performers and catering brought in by room hirers are also checked. The rooms are as follows:

Main Hall: This measures 15.3m by 13.7m and is capable of accommodating 160 persons seated at tables or 180 persons seated in rows. The hall is equipped with a sprung dance floor and a stage which is used for theatrical productions. The hall is entered at the front of the building through a foyer area which is equipped with male, female and accessible toilets, a kitchen and store cupboards. The hall is equipped with a PA system, digital projector and large screen for showing films. Access is DDA compliant.

Craven Room: This measures 10m by 9.2m, and is capable of accommodating 40 persons seated at tables or 60 persons in rows. The hall is entered from the car park side of the building and is equipped with male, female and accessible toilets, a kitchen, store rooms and cupboards. Access is DDA compliant.

Arthur Meredith Room: This measures 7.7m by 9.2m and is capable of accommodating 20 persons seated at tables or 30 persons seated in rows. The room entered by a flight of external steps, and is equipped with male and female toilets, and a small kitchen. The room also acts as the “back stage” area and is connected to the main hall stage by left and right side doors. Access is not DDA compliant.

Committee Room: This measures 6.3m by 5.5m and is capable of accepting 20 persons seated at tables. The room is located off the main foyer and shares all the main hall facilities. Access is DDA compliant. The room also contains a bar area for use in conjunction with Main Hall functions.

TARPORLEY COMMUNITY CENTRE TRUSTEES REPORT (Continued)

ACTIVITIES

General: The building is heated by modern gas fired central heating and is equipped with emergency lighting, fire alarms, fire extinguishers and emergency exits. The building is regularly inspected by Cheshire Fire Service and all certificates are displayed on the website. The re-building cost is checked every three years and all risks insurance kept up to date. The premises are not licensed for the sale of alcohol, so Temporary Event Notices must be obtained when alcohol is to be sold. This is restricted to local charities and a maximum of 20 events per year. There is a car park marked out for 59 vehicles behind the building, which is policed by Cheshire West and Chester Council. As of Jan 2017 parking is limited to a maximum of three hours with no return within one hour. Users needing to park for longer periods are issued with annual or day permits.

Main activities – Playground and Field

Playground: There is a playground behind the building equipped with equipment for use by children aged 12 and below. The Parish Council inspect and maintain this playground on behalf of the CIO.

Field: There is a recreation ground of approximately 1.1 hectares behind the building. The field is used for recreation, junior football, exercise classes and large annual events such as a summer carnival, circuses and fairs. Dogs are banned from the recreation ground. The CIO is responsible for cutting the grass and hedges and caring for the trees. The field is accessed from the car park by steps (not DDA compliant) or by a separate pedestrian entrance on Eaton Road which is DDA compliant. A wild flower area was added in 2020.

For further details of all available facilities, please visit our website: <http://www.tarporleycc.co.uk/>

ACHIEVEMENTS AND PERFORMANCE

Occupancy: Tarporley Community Centre building continues to be a very popular venue for a wide range of regular and “one-off” users.

We reopened following COVID in June 21 and bookings were quiet June – August 21 and again in December 21, only picking up in March 22. During the period of this report, we received 1549 bookings. From July 22, bookings were virtually back at their pre-pandemic levels.

During the year several new users ran classes but unfortunately, some of these were unsuccessful. Our Main Hall has once again proved a popular space to hold Children’s parties with September alone having four.

We also hosted our first funeral streaming service.

As we have a high level of occupancy, there are service contracts in place for cleaning, maintenance, fire and safety inspections etc., Users are strongly encouraged to clear up after their events and leave the premises clean and tidy for the next user.

Projects included upgrading our audio visual system in the Main Hall, installation of acoustic panels in the Craven Room, tree surveys and various work on the trees in the Recreation field.

We have also hosted three COVID vaccination clinics and numerous sessions for Blood Donors.

After many years service, Peter Jackson our Website Manager sadly stepped down from this role due to health issues and is greatly missed.

Publicity: We have a website <http://www.tarporleycc.co.uk> which contains details of our rooms, organisations and events which are held at Tarporley Community centre. We also encouraged representatives of these organisations to join our Committee. In 2019 we also set up a FaceBook site @tarporleycc.

TARPORLEY COMMUNITY CENTRE TRUSTEES REPORT (Continued)

Car Parking: Time limited parking which was introduced in 2017 remains in place and continues to be policed by CWaC. This has benefited our users who generally attend functions which last between 2 & 3 hours. Parking of up to 3 hours is still allowed for non-users.

Improvements: In this financial year we resurfaced our car park and converted all our remaining fluorescent lights to LED. This change to LED lighting will save us £1,000 per annum in energy and tax savings.

FINANCIAL REVIEW

Treasurers Report

Total receipts for the 17 month period are £56,579. Trading income increased from the previous 7 month period as would be expected over a longer timeframe. There has also been an increase due to increased bookings as coronavirus restrictions were lifted.

Voluntary receipts of £6,524 are lower than the prior period mainly due to grants previously received for coronavirus impact.

Receipts from trading activities have increased to £43,253 from £5,737 for the previous period, mainly due to lifting of coronavirus restrictions and NHS bookings for the vaccine roll out. Most of our regular users have returned although some did cease due to COVID and other reasons.

Interest of £473 was received £470.37 from the new Virgin Money account and £2.49 from the HSBC account (closed in Dec 2021).

Other receipts – none were received this year.

Total payments for the year of £61,550 are £44,360 higher than last period. Of this, £8,143 was due to spending on capital project in the current period.

Payments relating to trading of £37,367 are £29,376 higher than last period. This is due to a combination of an increased reporting timeframe and the increase in cost of gas/electricity and services in general. Cleaning and gardening costs continue to be our largest areas of expenditure.

Costs of Charitable activities are £3,350 more than the prior period. This is mainly due to the increased reporting timeframe .

Capital Expenditure Payments have reduced by £366 to £8,143. In this period Capital expenditure included £2,165 for the Craven Room acoustics project and £2,195 for the replacement of windows.

Investment £12,000 was invested in CCLA stocks & shares for long term growth.

Statement of Assets and Liabilities

Cash funds are £61,112, a decrease of £4,971 on the prior period. This is due investing cash funds of £12,000 with CCLA. Debtors are £5,204 which is £2,777 higher than the prior period. £4,527 of this relates Current debt.

Liabilities – as the on-line booking system requires payment for one-off bookings to be paid in advance, we are holding £1,051 re future invoices from our Account holders. This is shown as Deposits paid in Advance. There were no creditors at the period end.

This year we can report an increase in our monetary assets of £9,520. This is due to increased trading income as coronavirus restrictions are lifted combined with the trustees efforts to manage the running costs efficiently.

The Committee are committed to reviewing and potentially increasing room hire charges by inflation each year as our regular outgoings continue to increase and we also want to build up reserves which can be spent on improving Tarporley Community Centre.

On behalf of the Management Committee, I would like to thank all supporters, volunteers who have helped with the running of Tarporley Community Centre and users of the Community Centre for their continued support.

Shavinder Williams – Treasurer
06 February 2023

**TARPORLEY COMMUNITY CENTRE
TRUSTEES REPORT (Continued)**

FUNDS HELD AS CUSTODIAN TRUSTEES ON BEHALF OF OTHERS

None

RISK MANAGEMENT

The trustees have identified risks that CIO faces and have sought to mitigate them wherever possible.

INVESTMENT POLICY

The CIO currently holds no investments, and any surplus cash is held in appropriate bank accounts having regard to CIO law guidelines regarding risk.

RESERVES POLICY

The trustees have agreed that free reserves of the CIO should represent at least 12 months running costs. This currently equates to some £17,620.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

CIO Law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the CIO and of receipts and payments of the CIO for that period. In preparing those financial statements the Trustees are required to:

- Select suitable accounting policies and then apply them consistently.
- Observe the accounting methods and principles allowed in the Charities Act.
- Make judgements and estimates that are reasonable and prudent.
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the CIO will continue in business.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy, the financial position of the CIO and to enable them to ensure that the accounts show a true and fair state of affairs and of receipts and payments. They are also responsible for safeguarding the assets of the CIO and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the Trustees

Matthew Grant
Chairman

28th February 2023

TARPORLEY COMMUNITY CENTRE

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 OCTOBER 2022**

1. ACCOUNTING POLICIES

a) Basis of Accounting

The financial statements have been prepared on a receipts and payments basis, an acceptable practice for non-corporate charities whose gross income does not exceed £250,000.

b) Income

Income is accounted for when received.

c) Expenditure

Expenditure is accounted for when paid.

d) Taxation

The CIO is not considered liable to taxation.

e) Cash at bank

Cash at bank includes cash and short term highly liquid investments.

f) Investments

Investments are assets which are held for increased long term growth. CCLA are a specialist investment firm, specialising in low risk investments for Charities.

g) Unrestricted Funds

Unrestricted funds are those where there are no externally imposed restrictions. They include those funds freely available to the CIO for expenditure or appropriation to reserves for internally designated purposes.

h) Restricted Funds

Restricted funds are funds which have been given for a specific purpose – mainly grants.

i) Endowment Funds

Endowment funds are established to fund non profit organisations and activities, including universities, hospitals, and charities. For ourselves, our buildings and land come into this category.

2. TRUSTEES

No trustee received any remuneration from the CIO. Trustees personally paid, on behalf of the CIO, expenditure of £980 which has been fully re-imbursed.

3. ACCOUNTING PERIOD

All figures quoted below relate to the following periods :

2021 1st November 2020-27th May 2021

2022 28th May 2021-31st October 2022

Tarporley Community Centre

Tarporley and District Community Centre

High Street Tarporley Cheshire

Registered Charitable Incorporated Organisation 1194629

Accounts for the period from 28th May 2021 to 31st Oct 2022

Tarporley and District Community Centre

Receipt and Payments Account for the period from 28th May 2021 to 31st Oct 2022

	Unrestricted funds 17 months 2022	Restricted funds 17 months 2022	Endowment funds 17 months 2022	Total funds 17 months 2022	Total funds 7 months 2021
	£	£	£	£	£
Receipts (Note 1)					
Voluntary Receipts	2,667	3,857		6,524	23,567
Activities for generating funds (trading)	43,253			43,253	6,737
Interest	470			470	96
Other Receipts	6,332			6,332	0
Total Receipts	52,722	3,857	0	56,579	29,390
Payments (note 2)					
Fundraising costs (trading)	37,367			37,367	7,991
Cost of charitable activities	4,040			4,040	690
Other payments (Capital Expenditure)	5,728	2,415		8,143	8,509
Total	47,136	2,415	0	49,550	17,191
Asset and Investment Purchases	12,000	0	0	12,000	
Total Payments	59,136	2,415	0	61,550	17,191
Surplus/(Shortfall) of Receipts over Expenditure	(6,413)	1,442	0	(4,971)	12,199
Cash Funds Last Year End	66,083	0	0	66,083	63,884
Surplus/(Shortfall) of Receipts over Expenditure	(6,413)	1,442	0	(4,971)	12,199
Cash Funds This Year End	59,670	1,442	0	61,112	66,083

Note: The accounts show a cash deficit of £4,971 but this was after £12,000 invested in CCLA
Excluding this investment TCC made a cash surplus of £7,029

Tarporey and District Community Centre

Statement of Assets and Liabilities as at 31st October 2022

	Unrestricted funds 17 months 2022	Restricted funds 17 months 2022	Endowment funds 17 months 2022	7 months 2021
Assets	£	£	£	£
Cash Funds (Note 3a)	61,112			66,083
Other Monetary (Trade Debtors)	5,204			2,427
	Fund to Which Asset belongs	Cost	Current Value	
Investment Assets - CCLA	Unrestricted	12,000	11,714	
Assets Retained for the Charities Own Use - Premises & Land	Endowment	1,540,000	1,540,000	
Assets Retained for the Charities Own Use - Contents	Unrestricted	31,044	31500	
	Fund to Which Asset belongs	Amount Due	When Due	
Liabilities				
Creditors	Unrestricted	0	N/A	

Notes**Investment**

Investment in CCLA Charity fund (stocks & shares)

This investment can be cashed at any time, but will rise & fall with the stock market.

£12,000 investment but value at 31.10.22 £11,714

Notes to the Accounts for the period 28th May 2021 to 31st October 2022

	Unrestricted funds 17 months 2022	Restricted funds 17 months 2022	Endowment funds 17 months 2022	Total funds 17 months 2022	7 months 2020
1. Receipts					
Voluntary Receipts					£
Initial Co-Op Local Fund (CR Acoustics)		3,607		3,607	
CWAC Omicron Grant	2,667			2,667	
Arthur Meredith Grant - Handheld Mics		250		250	
Parish Council - Field Maintenance					2,000
CWAC COVID 19 grant					19,275
Co-Op Local Fund (2021 Craven room acoustics 2020 LED lights)					932
CWAC - Wildflower Meadow					250
Arthur Meredith Charity for Craven room acoustics					100
CCEL Community benefit fund for LED Lighting Grant					500
	<u>2,667</u>	<u>3,857</u>	<u>0</u>	<u>6,524</u>	<u>23,067</u>
Other					
Car Boot Sale	80			80	0
Carnival	280			280	0
Use of Field	1,442			1,442	0
PAT testing	75			75	0
Other	35			35	0
Income from carpark	3,000			3,000	500
Contribution towards car park repairs	1,420			1,420	0
Total Voluntary Receipts	<u>6,332</u>	<u>0</u>	<u>0</u>	<u>6,332</u>	<u>500</u>

Tarpoley and District Community Centre

Notes to the Accounts for the period 28th May 2021 to 31st Oct 2022

	Unrestricted	Restricted	Endowment	Total funds	
	funds	funds	funds	17 months	7 months
2. Payments	17 months	17 months	17 months	2022	2021
	2022	2022	2022	2022	2021
	£	£	£	£	£
Fundraising costs (trading)					
Gas	2,468			2,468	815
Electricity	2,136			2,136	487
Water	854			854	175
Insurance	3,228			3,228	1,046
Grass & Hedge Cutting - N Rayner	3,522			3,522	60
Gardening - Rob Walker.	6,900			6,900	1,858
Tree Maintenance	1,226			1,226	0
Repairs and Maintenance - Routine	4,482			4,482	1,722
Repairs and Maintenance - Fire & Safety Testing & Repairs	761			761	273
Repairs and Maintenance - Boilers Testing & Maintenance.	708			708	0
Bins	1,255			1,255	258
Cleaning and materials	8,369			8,369	559
COVID 19 costs	0			0	61
Music Licence	549			549	549
Other	910			910	127
	<u>37,367</u>	<u>0</u>	<u>0</u>	<u>37,367</u>	<u>7,991</u>
Cost of Charitable activities					
Phone & Broadband	955			955	108
Print/Post/Stationary	252			252	373
Website	2,833			2,833	208
	<u>4,040</u>	<u>0</u>	<u>0</u>	<u>4,040</u>	<u>690</u>
Other payments (capital expenditure)					
Roof replacement. Note d1				0	2,869
Craven Room acoustics		2,165		2,165	
Northwich Glass - Replacement of windows	2,195			2,195	
Fridge for AM room	180			180	
Hot water Urn	234			234	
Folding Table	211			211	
Radio Mic System	1,074			1,074	
Playground	1,826			1,826	200
Hand held Mics	8	250		258	
Car Park - Note d2				0	3,771
Wildflower meadow				0	251
Toilet refurbishment				0	703
LED lights				0	715
	<u>5,728</u>	<u>2,415</u>	<u>0</u>	<u>8,143</u>	<u>8,509</u>
Total Payments	<u>47,136</u>	<u>2,415</u>	<u>0</u>	<u>49,550</u>	<u>17,191</u>

Tarporley and District Community Centre

Notes to the Accounts for the period 28th May 2021 to 31st October 2022

	Unrestricted funds 17 months 2022	Restricted funds 17 months 2022	Endowment funds 17 months 2022	7 months 2021 £
3a. Cash Funds				
HSBC Current Account	0			16,168
National Savings Account	0			0
HSBC Money Manager Account	0			49,915
Virgin Money Current Account	61,112			0
	<u>61,112</u>	<u>0</u>	<u>0</u>	<u>66,083</u>

Funds held in all of the accounts are available on an instant access basis

3b. Fixed Assets	2022	2022	2022	2021 £
Land and Buildings	1,540,000			1,150,000
Other Equipment	31,500			29,619
	<u>1,571,500</u>	<u>0</u>	<u>0</u>	<u>1,179,619</u>

All assets are stated at their insured value

Hire Fees paid in advance as at 31st Oct 2022**Account Holders**

Date of Booking Payment

One Off Bookings

37 bookings £1,051.00

Total 1,051**Total of all monies received in Advance 1051.00**

Date	Total
01-Aug-22	161.35
30-Sep-22	487.50
03-Oct-22	28.00
02-Nov-22	10.50
02-Nov-22	7.50
02-Nov-22	7.50
02-Nov-22	13.50
02-Nov-22	4.50
02-Nov-22	10.50
02-Nov-22	4.50
02-Nov-22	10.50
02-Nov-22	10.50
02-Nov-22	49.50
02-Nov-22	79.50
07-Nov-22	129.40
06-Nov-22	5.67
06-Nov-22	136.00
06-Nov-22	177.66
06-Nov-22	152.60
06-Nov-22	316.44
06-Nov-22	40.50
06-Nov-22	80.00
06-Nov-22	120.00
06-Nov-22	41.13
06-Nov-22	89.60
06-Nov-22	80.00
06-Nov-22	592.40
06-Nov-22	86.63
06-Nov-22	62.40
06-Nov-22	117.60
06-Nov-22	60.00
06-Nov-22	60.00
06-Nov-22	18.00
06-Nov-22	303.20
06-Nov-22	1,500.00
06-Nov-22	64.80
06-Nov-22	26.60
06-Nov-22	56.00
	5,204.18

Invoices dated 2nd
November relate to
October 2022
bookings

INCOME

Total receipts for the 17 month period are £56,579. Trading income increased from the previous 7 month period as would be expected over a longer timeframe. There has also been an increase due to increased bookings as coronavirus restrictions were lifted.

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Other receipts – none were received this year.

EXPENDITURE

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Debtors are £5,204 which is £2,777 higher than the prior period. £4,527 of this relates Current debt.

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The Committee are committed to reviewing and potentially increasing room hire charges by inflation each year as our regular outgoings continue to increase. We also want to build up reserves which can be spent on improving Tarporley Community Centre

FUTURE PLANS

The Trustees plan to replace all remaining windows and install cavity wall insulation in 2023. This will be funded by a mixture of grants and crowdfunding.

On behalf of the Trustees, I would like to thank all supporters, volunteers who have helped with the running of Tarporley Community Centre and our users for their continued support.

The Trustees would like to thank all supporters and hirers for their support.

Shavinder Williams
Treasurer



**Report to the trustees/
members of**

TARPORLEY AND DISTRICT COMMUNITY CENTRE.

**On accounts for the year
ended**

17 MONTHS ENDED
31ST OCTOBER 2022

**Charity no
(if any)**

1194629

Set out on pages

1 to 8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

Brahm Parker

Date:

24/3/2023

Name:

GRAHAM PARKER

**Relevant professional
qualification(s) or body
(if any):**

A. C. A.

Address:

21 WALKERS LANE
TARPORLEY CHESHIRE
CW6 0BX



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

TARPORLEY AND DISTRICT COMMUNITY CENTRE.

**On accounts for the year
ended**

17 MONTHS ENDED
31ST OCTOBER 2022

**Charity no
(if any)**

1194629

Set out on pages

1 to 8

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examiner's statement**

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* Please delete the words in the brackets if they do not apply.

Signed:

Graham Parker

Date:

24/3/2023

Name:

GRAHAM PARKER

**Relevant professional
qualification(s) or body
(if any):**

A.C.A.

Address:

21 WALKERS LANE
TARPORLEY CHESHIRE
CW6 0BX