

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	7,777	2,267	0	10,044	(4,971)
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	31500	
	Fund to Which Asset belongs	Amount Due	When Due	
Liabilities				
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	17 months
	Year	Year	Year	Year	2022
<u>1. Receipts</u>	2023	2023	2023	2023	2022
	£	£	£	£	£
<u>Voluntary Receipts</u>					
Parish Council grant towards upkeep of field		250		250	3,807
Cheshire Community Action Warm Hub fund		1,000		1,000	2,867
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 funds	Restricted funds	Endowment funds	Total funds	
	Year	Year	Year	Year	17 months
	2023	2023	2023	2023	2022
	£	£	£	£	£
2. Payments					
<u>Fundraising costs (trading)</u>					
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>
<u>Cost of Charitable activities</u>					
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>
<u>Other payments (capital expenditure)</u>					
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 £
3a. Cash Funds				
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

	2023	2023	2023	2022 £
3b. Fixed Assets				
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 recieved 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 thanks 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



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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

TARPORNEY

CW6 0BX



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

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

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 31/10/2023

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

TARPORNEY

CW6 0BX