



# Trustees' Annual Report for the period

Period start date		Period end date	
From	06 09 2021	To	31 03 2022

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address   
  
  
 Postcode

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anthony Trafford	Chair		
2	Clive Fleetwood	Vice Chair		
3	Patricia Joy Clough			
4	Samantha Erlandson			
5	Jayne Canning			
6	Rachel Hibbert		18/10/21 to present	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

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

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

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

CIO

### Additional governance issues (Optional information)

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

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

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## Section C Objectives and activities

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

To benefit residents of Glapwell without distinction of sex, sexual orientation, race or political, religious or other opinions, associating together residents, local authorities, voluntary and other organisations in common effort to provide facilities in interests of education and social welfare for recreation and leisure

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

occupation with objectives of improving conditions of life for residents.

Provides Buildings/facilities/open space and services for recreation and community activities at the Glapwell Centre. The trustees have had regard to the guidance issued by the Charity Commission on public benefit.

**Additional details of objectives and activities (Optional information)**

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

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

## Section D

## Achievements and performance

**Summary of the main achievements of the charity during the year**

The charity has only been recently established and has been formed to provide recreation facilities, encourage community activity and enhance social cohesion following the isolation caused by the Covid 19 pandemic.

It has been successful in the immediate short term of re-opening the Glapwell Centre for community activity and uptake from the community has been positive. A community café has been established running several days a week and activities most evenings have been run by various clubs and societies which are well supported. This is an excellent start for the charity on which the trustees hope to build in the next few years.

The long-term intention is to rebuild the aged and life expired, northern half of the centre to make it a more attractive venue that can support additional community and social activity.

## Section E

## Financial review

**Brief statement of the charity's policy on reserves**

The charity intends to maintain sufficient reserves to fund its day to day activities and remain solvent. It relies on financial support from Glapwell Parish Council to pursue its long term strategy.

**Details of any funds materially in deficit**

None

### Further financial review details (Optional information)

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

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

## Section F

## Other optional information

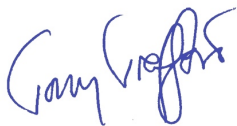
## Section G

## Declaration

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

Signed on behalf of the charity's trustees

**Signature(s)**



**Full name(s)** Tony Trafford

**Position (eg Secretary, Chair, etc)**

Chair

**Date**

29/01/2023



## Receipts and payments account

For the period from	Period start date 06/09/2021	To
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<b>A1 Receipts</b>			
Funding - Glapwell Parish Council	500	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b> (Gross income for AR)	500	-	-
<b>A2 Asset and investment sales, (see table).</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total receipts</b>	500	-	-
<b>A3 Payments</b>			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>A4 Asset and investment purchases, (see table)</b>			
	-	-	-
	-	-	-
<b>Sub total</b>	-	-	-
<b>Total payments</b>	-	-	-
<b>Net of receipts/(payments)</b>	500	-	-
<b>A5 Transfers between funds</b>	-	-	-
<b>A6 Cash funds at year end</b>	1	-	31/01/2023

<b><i>Cash funds this year end</i></b>	<b>500</b>	<b>-</b>	<b>-</b>
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# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Bank Account	500
		-
		-
	<b>Total cash funds</b>	<b>500</b>
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets		-
		-
		-
		-
		-
		-
		-
B3 Investment assets		
B4 Assets retained for the charity's own use		
B5 Liabilities		
	CCXX R3 accounts (SS)	31/01/2023

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


Signature

Print Name

		
		Anthony



o (if any)  
195726

units

Period end date  
31/03/2022

CC16a



Total funds

Last year

to the nearest £

to the nearest £

500	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
500	-

-	
-	-
-	-

500	-
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-	-
-	-
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500	-
-	-
-	-

500	-
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**Restricted funds**

**Endowment funds**

to nearest £

to nearest £

-
-
-
-

-
-
-
-

OK

OK

**Restricted funds**

**Endowment funds**

to nearest £

to nearest £

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Cost (optional)

Current value  
(optional)

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Cost (optional)

Current value  
(optional)

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Amount due  
(optional)

When due  
(optional)

-
-


-	
-	
-	

ame	Date of approval
Trafford	30/01/2023