



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1 January 2023 **To** 31st December 2023

Charity name: Padfield Community Spaces

Charity registration number: 1197352

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>For the public benefit,</p> <p>(1) to advance the conservation, protection and improvement of the natural environment of the village of Padfield, in particular but not exclusively by</p> <p>securing and managing local green spaces within the village, with consideration</p> <p>and sympathy for the natural and cultural heritage of the area and in harmony with the character and nature of the village.</p> <p>(2) to promote for the benefit of the inhabitants of Padfield and the surrounding area the provision of local green spaces for recreation or other leisure time</p> <p>occupation of individuals who have need of such facilities by reason of their</p> <p>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</p> <p>with the object of improving the condition of life of the said inhabitants.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or	Para 1.17 and 1.19	See Chairpersons report

services identified in the accounts.		
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have referred to the Charity Commissions general guidance on public benefit when reviewing our aims and objectives and in planning future activities.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	PCS is entirely volunteer run, and we benefit enormously from the time given by these people to help the charity. Volunteers and trustees sit on various committees to help govern the charity, raise funds and plan and run community events.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	See Chairpersons report

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	N/A

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See treasurer's report
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	
Amount of reserves held	Para 1.22	£0
Reasons for holding zero reserves	Para 1.22	Small and new charity, will build up reserves steadily.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charities principle sources of funding in 2022 have been regular public donations and a small grant received from Padfield Councillor Ollie Cross as well as public donations and fundraising for our land purchase fund.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Failure to secure significant funding to purchase land targeted by the charity in Padfield.

Other		
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Election from members at AGM, or co-opted by Trustees (and then voted on at next AGM). Positions of Chairperson, Treasurer, Secretary all voted for by members at AGM.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A

Other		

Reference and Administrative details

Charity name	Padfield Community Spaces
Other name the charity uses	
Registered charity number	1197352
Charity's principal address	52 Post Street, Padfield, Glossop, SK13 1EF

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	Peter Tomlin	Chairperson		
2	Daniela Roxana Devonport	Treasurer		
3	Kelly Tomlin	Secretary		
4	Brian Skelhon			
5	Liam Devonport		1/1/23-15/6/23	
6	Janis Birchall			
7	Bartek Verde			
8	Ruth Downes		19/2/2023-present	
9	Jackie Kilkenny		19/2/2023-present	
10	Alex Baker		20/10/23- present	
11				
12				

Chairpersons Report 2023

2023 was the PCS's second year of operating as a charity, and we continued to grow our functions and membership and build on the work we had begun in previous years to submit large bids for funding to purchase Temple Street Field. It is fair to say that the year has also been quite frustrating, as our big bids were knocked back.

The charity has 43 members and receives regular donations totalling £396 for the year, helping our charity meet our daily costs. We were also extremely grateful to again receive the support of our local Councillor Ollie Cross, who generously awarded the charity £200 from his Councillors Initiative Fund. We also received a generous donation from a supporter to our land purchase fund, which enables us to provide some of the match funding needed for our larger bids. We have also used schemes such as the High Peak Lottery, and the ink cartridge recycling scheme to raise further funds to help run the charity and build up our match funding pot.

We are entirely volunteer run and always happy to take on new volunteers either on the board or in a less formal capacity, to help us deliver our goals. In 2023 we welcomed Ruth, Jackie and Alex to the board who have added extra capacity.

Unfortunately we have yet to be successful in attracting the funding needed to purchase the field off Temple Street, so on the surface it may look like little has been achieved, however we have been working really hard on several bids throughout the year. In 2022 we submitted a bid to Derbyshire County Council which we learnt in January 2023 had been unsuccessful, and we also submitted an expression of interest for funding to the National Lottery Heritage Fund who declined to fund the purchase of the field (whilst saying that the rest of our bid was fundable), which was very frustrating. Much of the second part of the year was dedicated to putting in a bid to the Community Ownership Fund for the land purchase.

Obviously it's frustrating to still be working on building up the money to purchase the field. I'd like to reassure our members and local residents that we are doing everything we can do. Support from more volunteers would be very welcome, and in particular we will be looking to fill the Chairperson and Secretary positions in this AGM.

Pete Tomlin - Chairperson

Treasurer's Report - Annual Accounts Summary 2023

The table below presents the Income and Expenditure across key headings for the period of January to December 2023. The financial year for Padfield Community Spaces (PCS) aligns with the calendar year, reflecting its incorporation in January 2022.

During this period, PCS incurred expenditures of £237.87 and generated an income of £2,270.58. Consequently, the charity achieved a surplus of £2,032.71, which will be carried forward to the next financial year.

We extend our gratitude to our members for their donations and ongoing support during this year and beyond.

Jan - Dec 2023	TOTAL
EXPENSES	
Digital	£224.64
Platform Fees	£13.23
TOTAL EXPENSES	£237.87
INCOME	
Restricted Income	
Restricted Grants	£509.48
Land Purchase Fund - crowdfunding	£1,000.00
Unrestricted Income	
Regular Donations	£396.00
Fundraising Campaigns / Donations	£45.35
HPBC / DCC Councillor Grants	£200
Recycling Scheme	£15.75

High Peak Lottery	£104.00
TOTAL INCOME	£2,270.58

Summary:


Jan - Dec 2023	TOTAL
Total Expenses	£237.87
Total Income	£2,270.58
Net	£2,032.71

Roxana Devonport - Treasurer

Declarations

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

Signed on behalf of the charity's trustees

Signatures		
Full Name	Peter Tomlin	
Position	Chairperson	
Date	12/9/2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
WIDFIELD COMMUNITY SPACES	1197352

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01.01.2023		31.12.2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Restricted Grants	-	509	-	509	-
Land Purchase Fund - crowdfunding	-	1,000	-	1,000	-
Regular Donations - GC	336	-	-	336	-
Regular Donations - Stripe	60	-	-	60	-
Fundraising Campaigns / Donations	45	-	-	45	-
HPBC / DCC Councillor Grants	200	-	-	200	-
Recycling Scheme	16	-	-	16	-
High Peak Lottery	104	-	-	104	-
Sub total (Gross income for AR)	761	1,509	-	2,270.58	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	761	1,509	-	2,271	-

A3 Payments

Digital	225	-	-	225	-
Platform Fees	13	-	-	13	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	238	-	-	237.87	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	238	-	-	238	-
Net of receipts/(payments)	523	1,509	-	2,033	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	341	-	-	341	-
Cash funds this year end	864	1,509	-	2,374	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	864	1,509	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B2 Other monetary assets

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity’s own use



Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
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B5 Liabilities

		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	Daniela Roxana Devonport	2/7/2024
	Peter Tomlin	3/7/24