



Charity No. 1197705

TDCA

(Dormant Accounts)

(A Charitable Incorporated Organisation)

Annual Report and Financial Statements

Reporting year ending 31st March 2023

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TDCA - LEGAL AND ADMINISTRATIVE INFORMATION

Charity number 1197705

Registered address:

NEW HUTTE NEIGHBOURHOOD CENTRE
LICHFIELD ROAD
HALEWOOD
LIVERPOOL
L26 1TT

Trustees:

GARY CONNOR
ALAN FLUTE
GEORGE MACKENZIE

TDCA - TRUSTEES' REPORT

The Trustees present their annual report and accounts for the first period ended 31 March 2023.

During this period, the charity had dormant accounts.

Structure, governance and management

The Charity is constituted as a Charitable Incorporated Organisation (CIO) Foundation, and was registered with the Charity Commission on 28th January 2022.

Trustees are legally responsible for the governance and management of the charity. Trustees are responsible of setting strategies and policies for ensuring these are implemented.

Risk management

The charity's Trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate any adverse outcomes.

Objectives and activities

The governing scheme defines the charity's objects as being to:

Promote for the benefit of the inhabitants of the area of Halewood, Merseyside and the surrounding areas without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.

The prevention or relief of poverty or the relief of financial hardship in Halewood, Merseyside and the surrounding areas by providing: Grants, items and services to individuals in need and/or charities, other organisations working to prevent or relieve poverty or financial hardship

Achievements and Performance

The CIO was dormant during this period.

Financial review

No financial transactions took place during this period.

Future plans

It is anticipated that within the next 12-18 months, TDCA will accept the transfer of assets from Torrington Drive Community Association (Registered Charity number 1087418) and thereafter commence operations.

Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales 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 charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the Trustees on 20th February 2023 and signed on their behalf by:



GEORGE MACKENZIE

Trustee

TDCA (1197705)
Balance Sheet as at 31 March 2023
(Dormant Accounts)

	£	£
Fixed assets		0
Current Assets		
Stock and work in progress		0
Debtors		0
Cash in hand and at bank	0	

	0	
Liabilities		
Creditors	0	
Other liabilities		0

Net current assets		0
Reserves		0

Approved by the Trustees on 20th February 2023 and signed on its behalf by:



GEORGE MACKENZIE
Trustee