



TADLEY & DISTRICT
COMMUNITY ASSOCIATION

The Link, Newchurch Road, Tadley, RG26 4HN
Tel: 0118 9814538 www.tadleycommunitycentre.org.uk

2nd July 2024

To whom it may concern,

I am writing to offer an explanation for late filing of our Return.

Over the past couple of years we were in the process of changing from a Charitable Association to a Charitable Incorporated Organisation.

The original Charity (no 301736) completed its return for the year 2022/23.

We were also running the CIO (no 1198457) alongside whilst converting the Association to the CIO.

We adopted the CIO (1198457) as being main entity from April 2023 with the intention of 301736 being dissolved on the completion of the transition.

Regards

Adrian Noad
Chair of Trustees
TDCA

REGISTERED CHARITY NO.: 1198457





CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

TADLEY + DISTRICT COMMUNITY ASSOCIATION

No (if any)

1198457

Receipts and payments accounts

CC16a

For the period
from

Period start date

01/04/22

To

Period end date

31/03/23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	0 -	-
	-	-	-	0 -	-
	-	-	-	0 -	-
	-	-	-	0 -	-
	-	-	-	0 -	-
	-	-	-	0 -	-
	-	-	-	0 -	-
	-	-	-	0 -	-
	-	-	-	0 -	-
Sub total (Gross income for AR)	0 -	0 -	0 -	0 -	0 -
A2 Asset and investment sales, (see table).					
	-	-	-	0 -	-
	-	-	-	0 -	-
Sub total	0 -	0 -	0 -	0 -	0 -
Total receipts	0 -	0 -	0 -	0 -	0 -
A3 Payments					
	-	-	-	0 -	-
	-	-	-	0 -	-
	-	-	-	0 -	-
	-	-	-	0 -	-
	-	-	-	0 -	-
	-	-	-	0 -	-
	-	-	-	0 -	-
	-	-	-	0 -	-
	-	-	-	0 -	-
Sub total	0 -	0 -	0 -	0 -	0 -
A4 Asset and investment purchases, (see table)					
	-	-	-	0 -	-
	-	-	-	0 -	-
Sub total	0 -	0 -	0 -	0 -	0 -
Total payments	0 -	0 -	0 -	0 -	0 -
Net of receipts/(payments)	0 -	0 -	0 -	0 -	0 -
A5 Transfers between funds	-	-	-	0 -	-
A6 Cash funds last year end	-	-	-	0 -	-
Cash funds this year end	0 -	0 -	0 -	0 -	0 -

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		0 -	0 -	0 -
		OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

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)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

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

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

Signature	Print Name	Date of approval
	Arena Nova	03/07/24



Trustees' Annual Report

for the period

From (start date) 010422 to (end date) 310323

Section A

Reference and administration details

Charity name

TADLEY AND DISTRICT COMMUNITY ASSOCIATION

Other names the charity is known by

Registered charity number (if any)

1198457

Charity's principal address

THE LINK
NEWCHURCH RD
TADLEY
Postcode RG264HN

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	ADRIAN NOAD	CHAIRMAN		
2	CHRISTOPHER REEDER	VICE CHAIRMAN		
3	MARJORIE WILSON			
4	ROSEMARY BOND			
5	ANTHONY FLAHERTY			
6	PAMELA TERRY			
7	CLIVE RADLEY	TREASURER		
8	LYNDA MEAD			
9	KERRY CARBOTHERS			
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

Section A**Reference and administration details (continued)**

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

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

Section B**Structure, governance and management**

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

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

ASSOCIATION

Trustee selection methods
(eg appointed by, elected by)

ELECTED

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.

Section C

Objectives and activities

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

PROMOTE THE BENEFITS OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION TO SEX, SEXUAL ORIENTATION, NATIONALITY, AGE, DISABILITY RACE OR POLITICAL, RELIGIOUS, OR OTHER OPINIONS BY ASSOCIATING THE SAID INHABITANTS AND STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR INHABITANTS

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)

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

Section E**Financial review**

Brief statement of the charity's policy on reserves

TO HOLD AT LEAST 4 MONTHS OF EXPENDED RESOURCES TO MEET THE OBLIGATIONS OF THE C.I.O

Details of any funds materially in deficit

Further financial review details (optional information)

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

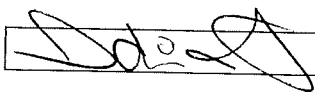
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)

ADRIAN NOLAS

Position (eg Secretary, Chair, etc)

CHAIR

Date

03 07 24