



Section A

Independent Examiner's Report

Report to the trustees

Cradley Heath Community Link CIO

On accounts for the  
period

24 March 2023 to 31 December 2023

Charity no  
(if any)

1202471

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2023**.

Responsibilities and  
basis of report

As the charity's trustees, 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 all 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 in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

MJB

Date:

18/11/2024

Name:

MICHAEL JOHN BISHOP

Relevant professional  
qualification(s) or body  
(if any):

BA(Hons)

Address:

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STOURBRIDGE

WEST MIDLANDS DY9 0XD

**Cradley Heath Community Link CIO**

**Financial statements**

**for the period from 24th March 2023 to 31st December 2023**

Charity Number 1202471

*M C Hadley Accountancy Services*

**328 Gayfield Avenue**

**Brierley Hill**

**West Midlands**

**DY5 3JE**

# **Cradley Heath Community Link CIO**

## **Income and expenditure account for the period from 24th March 2023 to 31st December 2023**

|                             | <b>General<br/>£</b> | <b>Restricted<br/>Funds<br/>£</b> | <b>Total<br/>£</b> |
|-----------------------------|----------------------|-----------------------------------|--------------------|
| <b>Income</b>               |                      |                                   |                    |
| Donations                   | 4,777                | -                                 | 4,777              |
| Grants                      | -                    | 25,754                            | 25,754             |
|                             | <u>4,777</u>         | <u>25,754</u>                     | <u>30,531</u>      |
| <b>Expenses</b>             |                      |                                   |                    |
| Wages and salaries          | -                    | 3,513                             | 3,513              |
| Rent                        | 4,774                | -                                 | 4,774              |
| Insurance                   | 476                  | -                                 | 476                |
| Postage and stationery      | 17                   | -                                 | 17                 |
| Legal and professional fees | 4,414                | -                                 | 4,414              |
| Repairs and renewals        | 873                  | -                                 | 873                |
| Sundry expenses             | 1,362                | -                                 | 1,362              |
|                             | <u>11,916</u>        | <u>3,513</u>                      | <u>15,429</u>      |
| Surplus for period          | (7,139)              | 22,241                            | 15,102             |
| Surplus brought forward     | -                    | -                                 | -                  |
| Surplus carried forward     | <u>(7,139)</u>       | <u>22,241</u>                     | <u>15,102</u>      |
| <b>Represented by:</b>      |                      |                                   |                    |
| Cash at bank                |                      |                                   | 13,946             |
| Cash at Building Society    |                      |                                   | 250                |
| Cash in hand                |                      |                                   | 656                |
| Rent deposit                |                      |                                   | 5,250              |
| Owed to trustees            |                      |                                   | (5,000)            |
|                             |                      |                                   | <u>15,102</u>      |

# **Cradley Heath Community Link CIO**

**Restricted funds  
for the period from 24th March 2023 to 31st December 2023**

|                        | <b>British<br/>Triathlon<br/>Bicycles<br/>£</b> | <b>Sandwell<br/>Council<br/>Warm<br/>Spaces<br/>£</b> | <b>National<br/>Grid<br/>Warm<br/>Spaces<br/>£</b> | <b>Worcester<br/>Diocese<br/>Wages<br/>£</b> | <b>Total<br/>£</b>   |
|------------------------|---|---|--|--|----------------------|
| <b>Income</b>          |   |   |  |  |                      |
| Grants                 | 7,034   | 3,500   | 10,000   | 5,220  | 25,754               |
|                        | <u>7,034</u>                                    | <u>3,500</u>  | <u>10,000</u>                                      | <u>5,220</u>                                 | <u>25,754</u>        |
| <b>Expenses</b>        |   |   |  |  |                      |
| Wages                  | -   |   |  | 3,513  | 3,513                |
|                        | <u>-</u>  | <u>-</u>  | <u>-</u>   | <u>3,513</u>                                 | <u>3,513</u>         |
| <b>Carried forward</b> | <u><u>7,034</u></u>                             | <u><u>3,500</u></u>                                   | <u><u>10,000</u></u>                               | <u><u>1,707</u></u>                          | <u><u>22,241</u></u> |

## **Annual Report to go with the Financial Statement to 31 December 2023**

These accounts mark the first partial year of Cradley Heath Community Link as a CIO and therefore only cover a period of 9 months. These 9 months have been very important to the development of the Charity, seeing two historic events.

Firstly, the Charity appointed a funded member of staff as “assistant manager”. Mr Tim Ryall is proving to be a great asset, particularly now that the Voluntary Project Leader is spending less time at the Link as he continues training towards ordained ministry.

Secondly much time has been spent looking for new premises as the lease on the site was coming to an end. The move to the new venue took place in November 2023 with much work done in late 2023 and much of 2024 to bring the building up to the standard wanted. The “Legal and Professional Fees” shown in these accounts are accounted for through the move and accompanying new lease.

The building will give much scope for expansion in 2023, which the assistant manager will bring about. This will include ways in which the CHCL can raise its own finances,

Finally the accounts demonstrate the reliance of the charity on grants and the Trustees are particularly grateful for the support of The Diocese of Worcester during this period.

David