

TRUSTEES ANNUAL REPORT

Year End 31 October 2025

Reference and Administrative Details

Charity Name	Blacon Community Trust
Charity Registration Number	1208388
Principal Address	C/O Dee Point Primary School, Blacon Point Road, Blacon, Chester, CH1 5NF
Governing Document	Constitution adopted 22 May 2024
Legal Structure	Charitable Incorporated Organisation (CIO) – Association Model

Trustees Serving During the Year

Trustee Name	Position
David Joseph Williams	Chair
Toni Marie Dale	Trustee
Jayne Margaret Pryce	Trustee
Caroline Elizabeth Harrison	Trustee
Ross Broadbent	Trustee

Administrative Support

Name	Role
Laura Jayne Smith	Secretary

Structure, Governance and Management

Blacon Community Trust is a Charitable Incorporated Organisation (CIO) governed by its constitution adopted on 22 May 2024.

The charity is managed by the Board of Trustees, who are responsible for the overall governance and strategic direction of the organisation. Trustees are appointed and elected in accordance with the provisions set out within the charity's constitution.

Blacon Community Trust was established to support and strengthen the Blacon community through partnership working, community engagement, and the development of opportunities and initiatives that benefit local residents.

The trustees meet regularly to oversee the administration, governance, and future development of the charity. The trustees are responsible for ensuring that the charity's funds are applied solely towards the furtherance of its charitable objects.

Objectives and Public Benefit

The charity's objectives are to promote and support the wellbeing of the local community by providing facilities, activities, services, and opportunities in the interests of social welfare, recreation, education, and leisure-time occupation, with the aim of improving the quality of life for residents and strengthening community cohesion.

In carrying out these objectives, the charity seeks to deliver public benefit through initiatives that support community development, inclusion, health and wellbeing, safety, participation, and opportunities for individuals and families within the area of benefit. Blacon Community Trust also aims to support a strong, inclusive, and connected community by encouraging collaboration between residents, schools, local organisations, businesses, and community groups.

The trustees confirm that they have referred to the Charity Commission's guidance on public benefit when reviewing the charity's aims and objectives and when planning future activities.

Although the charity remained in its establishment and development phase during the year ended 31 October 2025 and did not yet undertake operational charitable activities, the trustees believe that the organisational, governance, and strategic work completed during the year has laid strong foundations for the

future delivery of charitable activities for the public benefit of the Blacon community.

Activities, Achievements and Performance

During the financial year ended 31 October 2025, Blacon Community Trust remained in its establishment and organisational development phase.

The trustees focused on developing the governance, administrative, and operational foundations required to support the future work of the charity.

Work undertaken during the year included:

- Establishing governance procedures and organisational policies
- Establishing administrative, governance, and financial management systems
- Building relationships with local organisations and stakeholders
- Preparing the Trust for future community engagement and charitable activities

The charity officially launched in May 2024 to begin establishing partnerships and supporting the future development of initiatives within the Blacon community.

No direct charitable activities, fundraising events, community programmes, or operational projects were delivered during the reporting period.

The trustees believe that the work completed during the year provides a strong foundation for the future development and operation of the charity.

Financial Review

The charity's total income for the year ended 31 October 2025 was £4,500. Income during the year consisted of donations received to support the establishment and future development of the charity.

During the reporting period, the charity incurred expenditure of £1,950 relating to governance and consultancy support associated with the setup and organisational development of the Trust.

At 31 October 2025, the charity held unrestricted funds of £2,550.

The trustees are satisfied with the financial position of the charity at the year end and consider that the available funds provide an appropriate basis for the continued development of the organisation.

The charity held no significant debts, loans, guarantees, or financial commitments at 31 October 2025.

This was the charity's first reporting period and therefore no comparative figures are available.

Reserves Policy

The trustees aim to maintain sufficient unrestricted reserves to support the ongoing administration and future activities of the charity.

As the charity remained in its establishment phase during the reporting period, reserves remained limited.

Risk Management

The trustees regularly review potential risks to the charity and consider that, due to the limited activities undertaken during the year, the charity's exposure to operational and financial risk remained low.

Funds Held as Custodian Trustee on Behalf of Others

The charity did not hold any funds as custodian trustee on behalf of others during the year ended 31 October 2025.

Statement of Trustee Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy the financial position of the charity and ensure that the accounts comply with the requirements of the Charities Act 2011.

Approved by the Board of Trustees and signed on its behalf.

Name: Ross Broadbent

Position: Trustee

Signature:



Date:

16-08-2026

RECEIPTS AND ACCOUNTS

Year End 31 October 2025

Charity Name	Blacon Community Trust
Charity Registration Number	1208388
Legal Structure	Charitable Incorporated Organisation (CIO)
Financial Year End	31 October 2025

Receipts and Payments Account

Receipts

Income	Unrestricted Funds (£)	Restricted Funds (£)	Total (£)
Donations	4,500.00	-	4,500.00
Grants Received	-	-	-
Fundraising Income	-	-	-
Bank Interest	-	-	-
Other Income	-	-	-
Total Receipts	4,500.00	-	4,500.00

Payments

Expenditure	Unrestricted Funds (£)	Restricted Funds (£)	Total (£)
Consultancy Fees	1,950.00	-	1,950.00
Insurance	-	-	-
Website / IT Costs	-	-	-
Administrative Costs	-	-	-
Bank Charges	-	-	-
Other Costs	-	-	-
Total Payments	1,950.00	-	1,950.00

Net Receipts / (Payments)

	Amount (£)
Total Receipts	4,500.00
Less Total Payments	(1,950.00)
Net Movement in Funds	2,550.00

Statement of Assets and Liabilities

At 31 October 2025

Cash Funds

Description	Amount (£)
Bank Current Account	2,550.00
Cash in Hand	-
Total Cash Funds	2,550.00

Other Monetary Assets

Description	Amount (£)
Debtors / Income Due	-
Total Other Monetary Assets	-

Liabilities

Description	Amount (£)
Outstanding Invoices	-
Other Creditors	-
Total Liabilities	-

Notes to the Accounts

1. The accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011 and applicable Charity Commission guidance.
2. Blacon Community Trust is a Charitable Incorporated Organisation (CIO).
3. The charity's total income for the year ended 31 October 2025 was £4,500.
4. During the reporting period, the charity remained in its establishment and organisational development phase and did not undertake operational charitable activities.
5. Income during the year consisted of donations received to support the establishment and future development of the charity.

6. Expenditure during the year related to governance and consultancy support associated with the setup and organisational development of the Trust.
7. The charity had no loans, guarantees, or secured liabilities outstanding at 31 October 2025.
8. The trustees consider that an independent examination was not required under the current statutory thresholds.
9. This was the charity's first reporting period and therefore no comparative figures are available.

Declaration

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:

Name: Ross Broadbent

Position: Trustee

Signature: _____

Date: _____

16-08-2026