



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1/4/2021

Period start date To 31/3/2022

Period end date

Charity name: **CRADLEY COMMUNITY WELFARE ASSOCIATION**

Charity registration number: **248063**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Working with and for the people of Cradley
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing a centre for the use of local people and charities. Acting as a Food Bank drop off and collection point. Providing benefit and other information. Working with other local groups to enhance peoples lives
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Grants are made from our fund raising for local good causes and voted on by the committee
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Volunteering hours are in excess of 30 hours weekly throughout the year
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	Investment in the structure and internal refurbishments continue We have increased our work with other volunteers particularly in the areas helping the elderly and disabled. Our work with the food bank has significantly helped those less advantaged. We have held a number of fundraising activities to help local ventures.

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	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity has income that exceeds its outgoings and has a healthy balance
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	£10000 is held in a higher interest account and kept separately to help with weekly accounting
Amount of reserves held	Para 1.22	£10000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Non

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Model constitution adopted 2/9/1965
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated association
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	Appointed at AGM and by Trustees if needed between dates of 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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cradley Community Welfare Association
Other name the charity uses	
Registered charity number	248063
Charity's principal address	Cradley Community 32 Colley Lane Cradley B63 2BX

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	Tim Crumpton			
2	Lorraine Parsons			
3	David Anthony Brenton			
4	Kate Turner			
5	Harold John Bloomer			
6				
7				
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15				
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Cradley Community Centre building
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

None

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)	T Crumpton by email	
Full name(s)	Timothy Edward Crumpton	
Position (eg Secretary, Chair, etc)	Trustee	
Date	05/01/2024	

**CRADLEY COMMUNITY AND WELFARE
INCOME AND EXPENDITURE ACCOUNT
YEAR TO 31 MARCH 2022**

INCOME

Donations - Dudley MBC	10667.00	
- Arnold Clark	1000.00	
- Sundry	<u>2125.00</u>	
		13792.00
Hire of facilities -Hire Fees and One Off Events		16263.07
Insurance receipt - Goodwill gesture		438.00
Dudley MBC - Voting Day		390.00
Bank interest received		<u>0.73</u>
		30883.80

EXPENDITURE

Overheads - Gas	1074.00	
Electricity	468.00	
Water and water plus	200.41	
Music licence	132.00	
Cash drawn for general expenses	1370.00	
Catering supplies	307.92	
Mobile phone	60.00	
Sundry maintenance costs	825.62	
Painting	2780.00	
Bond and hire refunds	1620.00	
Insurance	405.50	
Donation - Xmas lights	250.00	
Xmas fair	121.29	
Bank charges	<u>18.30</u>	
		9633.04
Asset expenditure - Installation of smoke detectors	625.00	
Repairs to roof,fascia and guttering	1650.00	
Patio and fencing	2460.00	
Fire door and exit plus fire sign	1535.16	
Floor cleaner	199.99	
Mower	198.00	
Defibrillator unit	1399.00	
PA System	272.98	
Foyer door	1537.00	
Blinds	795.00	
Folding tables	320.00	
Kettle and toaster	85.00	
Chairs and trolley	<u>1360.00</u>	
		12437.13
		<u>22070.17</u>
Cash movement in year		<u>8813.63</u>

BANK ACCOUNTS

01.04.21	Balance at HSBC current account	18297.19	
01.04.21	Balance at HSBC money manager account	0.12	
31.03.22	Income as above	30883.80	
31.03.22	Expenditure as above		22070.17
31.03.22	Balance at HSBC current account		17110.09
31.03.22	Balance at HSBC money manager account		<u>10000.85</u>
		<u>49181.11</u>	<u>49181.11</u>



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

CRADLEY COMMUNITY WELFARE ASSOCIATION.

On accounts for the year
ended

31 / MARCH / 2022

Charity no
(if any)

248065

Set out on pages

2.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

M. J. Dalmer.

Date:

5 August 2023

Name:

MARTIN JOHN DALMER

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

F. C. C. A.

Address:

1 MOUNTAIN ASH DRIVE, STOURBRIDGE,
WEST MIDLANDS DY9 0YR

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