

Trustees' Annual Report for the period

From	Period start date			Period end date		
	19	July	2021	18	July	2022

Section A Reference and administration details

Charity name

THE DOROTHY BULKELEY AND CHEADLE VILLAGE LADS' CHARITY

Other names charity is known by

Registered charity number (if any)

525895

Charity's principal address

FLAT 2, PINE LODGE	
28 LONDON ROAD SOUTH	
POYNTON	
Postcode	SK12 1NJ

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	REV DR PETER MARTIN DOOLEY	TRUSTEE (FORMER SECRETARY)		BODY OF TRUSTEES OF CHARITY
2	DR ANTHONY STEPHEN HOLMES	TRUSTEE		BODY OF TRUSTEES OF CHARITY
3	MR STEVEN MEALAND	TRUSTEE		BODY OF TRUSTEES OF CHARITY
4	MR IAN JAMES WILKINSON	CHAIR AND TRUSTEE		BODY OF TRUSTEES OF CHARITY
5	MR STEPHEN CHARLES WHITAKER	TRUSTEE	APPOINTED SECRETARY 14/09/2022 (ALREADY TRUSTEE)	BODY OF TRUSTEES OF CHARITY
6	VACANT			
7	VACANT			
8	VACANT			

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
N/A	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
N/A		

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

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Section B management

Structure, governance and

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

How the charity is
constituted

(eg. trust, association,
company)

Trustee selection methods

(eg. appointed by, elected by)

DEED SEALED BY THE CHARITY COMMISSION 5 NOVEMBER 1982

CHARITABLE TRUST

APPOINTED AT THE ANNUAL GENERAL MEETING FOLLOWING
RECOMMENDATION TO THE BOARD OF TRUSTEES

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.

Historically the Charitable Trust comprises:

1. The Charity of Dorothy Bulkeley, in the former Manor or Lordship of Cheadle founded by deed dated 27 August 1669 and comprised in a Scheme of the Charity Commissioners of 17 April 1931;
2. The Charity called the Lads' Club Fund in the former Wards of Cheadle and Gatley (as constituted on 7 June 1922) of the former Urban District of Cheadle and Gatley, regulated by a Scheme of the Commissioners of 18 June 1940

The above two Charities were amalgamated into a single Charity by a Scheme dated 5th November 1982.

Section C

Objectives and activities

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

Assisting persons under the age of 25 years who are:

- ☐ in need of assistance
- ☐ and who are either resident in the area of the former urban district of Cheadle and Gatley as constituted on 31 March 1974 or are attending or have attended a school in the area

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)

Main activities:

- ☐ to assist such persons who are preparing for, entering upon or engaged in any profession trade, occupation or service
- ☐ to provide for such persons facilities for recreation or other leisure time occupation with the object of improving their conditions of life
- ☐ to promote the education of such persons

The area of the former urban district of Cheadle and Gatley constituted on 31 March 1994 is essentially the SK8 area

Additional details of objectives and activities (Optional information)

Applicants must complete an application form and demonstrate compliance with the objectives and activities of the Charity. They are invited to attend the AGM so the Trustees can assess needs and make grants as appropriate.

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Four successful applicants from the 2021 AGM had received £435, £400, £150 and £49 respectively. They had also provided proof of purchases. A further candidate had been granted £2,000 to attend the Under 21 Lacrosse Championship held in Limerick, Ireland. Due to the Covid pandemic the Championships had been postponed in 2019, 2020 and 2021, but went ahead in August 2022. The candidate represented the England National Team and was deemed to be one of the outstanding players of the tournament.

The Trustees were also able to split funds received from a legacy between the CCLA and a low to medium risk managed fund.

Section E

Financial review

Brief statement of the charity's policy on reserves

Assets are held with (1) COIF Investment and (2) Platform Investments. The dividends from these funds are used annually to support successful applicants. Unused funds are held over to the following year for the next batch of applicants.

Details of any funds materially in deficit

£135,000 was invested during the year with Platform Investments. Due to market volatility and the economic situation in the UK these fell to £116,081 by the end of the financial year (18 July 2022)

Further financial review details (Optional information)

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

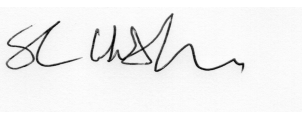
- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

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)		P. M. Dooley
Full name(s)	STEPHEN CHARLES WHITAKER	PETER MARTIN DOOLEY
Position (eg Secretary, Chair, etc)	NEWLY APPOINTED SECRETARY	(RETIRING) SECRETARY

Date

05/12/2022

05/12/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

DOROTHY BULKELEY & CHEADLE VILLAGE LADS'

No (if any)
525895

Receipts and payments accounts

For the period from	Period start date 19-Jul-21	To	Period end date 18-Jul-22
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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 £
A1 Receipts				
DIVIDENDS	2,860	-	-	2,860
BANK INTEREST	11	-	-	11
LEGACY Transferred to Trustees	201,797	-	-	201,797
INTEREST accrued on Legacy	673	-	-	673
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	205,341	-	-	205,341
A2 Asset and investment sales, (see table).				
LOAN FROM TRUSTEE	500	-	-	500
	-	-	-	-
Sub total	500	-	-	500
Total receipts	205,841	-	-	205,841
A3 Payments				
GRANT 1	150	-	-	150
GRANT 2	435	-	-	435
GRANT 3	2,000	-	-	2,000
GRANT 4	400	-	-	400
GRANT 5	49	-	-	49
EXPENSES (Professional Services)	300	-	-	300
EXPENSES (Secretary)	30	-	-	30
GRANTS MADE IN 2020/21	-	-	-	-
	-	-	-	-
Sub total	3,364	-	-	3,364
A4 Asset and investment purchases, (see table)				
COIF Investment	67,000	-	-	67,000
PLATFORM Investments	135,000	-	-	135,000
Sub total	202,000	-	-	202,000
Total payments	205,364	-	-	205,364
Net of receipts/(payments)	477	-	-	477
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	1,997	-	-	1,997
Cash funds this year end	2,474	-	-	2,474

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	COIF Current Account	102	-
	NATWEST Current Account	2,372	-
		-	-
	Total cash funds	2,474	-
	(agree balances with receipts and payments account(s))	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	COIF Investment	Endowment	-
	COIF Investment	Unrestricted	-
	PLATFORM Investment	Unrestricted	-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	LOAN FROM TRUSTEE	NatWest	500
			-
			-
			-
			-

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

Signature	Print Name

CC16a



Last year

to the nearest £

1,877
20
-
-
-
-
-
-
-
1,897

-
-

1,897

-
-
-
-
-
-
-
30
3,500
-
3,530

-

3,530

-	1,633
-	
3,630	
1,997	



**Endowment
funds**
to nearest £

-
-
-
-

OK

**Endowment
funds**
to nearest £

-
-
-
-
-
-

**Current value
(optional)**

61,325
67,000
116,081
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

**When due
(optional)**

21 July 2022

Date of
approval



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Dorothy Bulkley and Cheadle Village Lads Club Charity

On accounts for the year
ended

18th July 2022

Charity no
(if any) 525895

Set out on pages

Attached Form CC16a Receipts and Payments Account

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 18/07/2022

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:

Philip Wells

Date:

16 December 2022

Name:

Philip Wells

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

Chartered Accountant

Address:

6 Hulme Hall Avenue, Cheadle Hulme, Cheadle SK8 6LN