



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month 4	Year 2020		Day 31	Month 3	Year 2021

Section A Reference and administration details

Charity name Cheadle Heath Community Association

Other names charity is known by

Registered charity number (if any) 1002266

Charity's principal address
 Rose Walker Community Centre
 Essex Avenue
 Cheadle Heath, Stockport, Cheshire
Postcode SK3 0JA

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	Pamela Robinson	Chair	9 September 2014	
2	Robert Twigg	Treasurer	9 September 2014	
3	Sandra Henderson		9 September 2014	
4	Peter Hartt		26 August 2018	
5	Richard Coaton		11 September 2019	
6				
7				
8				
9				
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

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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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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)	Appointed

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.

A management agreement with Stockport Metropolitan Borough Council (SMBC) is in place, with defines the relationship and responsibilities between the Cheadle Heath Community Association and SMBC. This includes shared responsibilities for financial matters and some health and safety issues. The Association has adopted a number of SMBC policies and procedures, for example, Safeguarding.

SMBC have appointed three local councillors to act on the Management Board and are very supportive to both the Trustees and the centre.

Section C Objectives and activities

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

The charity's objects ('the objects') are

- (a) Promote the benefit of the inhabitants without distinction of sex, sexual orientation, nationality, age, disability, race or of political, religious or other opinions, by association together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreational and leisure-time occupation with the object of improving the conditions of life for the said inhabitants;
- (b) Establish, or secure the establishment, of a Community Centre (hereinafter called 'the Centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects;
- (c) Promote such other charitable purposes as may from time to time be determined.
- (d) The Association shall be non-party in politics and non-sectarian in religion. The area of benefit shall be the districts of Edgeley and Cheadle Heath in the Metropolitan District of Stockport, Greater Manchester.

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)

The Association runs a community centre, enabling local residents to take part in a range of activities to promote both physical and mental well-being. This includes providing a meeting space for:

- Local Gamblers Anonymous support groups
- Two dancing schools
- Family weight management
- Support and Social groups for men and women
- Slimming group
- Private hire for corporate meetings and events
- Private hire for individual special events, eg, birthday parties
- Home of the Friendly Fridays multi-generational community drop- in
- Educational support to those disengaged with mainstream education

Additional details of objectives and activities (Optional information)

The contribution of our volunteers cannot be over-estimated. Thanks to many years of loyal service from long-time standing volunteers, to the energy brought in by our new volunteers, the centre is facing a very positive future.

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

For the majority of this report, the country was in lockdown or had very limited opportunities to come together.

Throughout the pandemic, our volunteers, particularly those involved with the Friendly Fridays project, have helped to support many vulnerable families and isolated people.

For a small number of our groups, they were permitted to meet as they were exempt due to being support groups or provided educational settings. Our team supported the safe return of these groups through the review of risk assessments and also to ensure that the centre met all local health and safety measures.

Section E

Financial review

Brief statement of the charity's policy on reserves

We do not have a reserves policy, however, we keep our cash resources in bank accounts and have used the last year to try and build up our reserves in order to stabilise the financial position and to meet new requirements

Details of any funds materially in deficit

Not applicable

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.

Empty box for optional information.

Section F Other optional information

Large empty box for Section F 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)	Pamela Robinson	Robert Twigg
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date		



Charity Name Cheadle Heath Community Association	No (if any) 1002266
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Receipts and payments accounts

For the period from	Period start date 1 April 2020	To	Period end date 31 March 2021
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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				
Room Hire from user groups/parties	2,035	-	-	2,035
Stockport Council refund NDR	492	-	-	492
Friendly Fridays	-	-	-	-
Stockport Homes Grant	-	-	-	-
Forever Manchester Grants	-	-	-	-
Stockport Council Area Committee Grant	-	250	-	250
Stockport Council Local Restrictions Grant	11,051	-	-	11,051
Stockport Council Small Business Grant	10,000	-	-	10,000
Stockport Council Local Fund Digital Grant	-	4,450	-	4,450
National Lottery Community Fund Grant	-	10,000	-	10,000
ASDA Foundation Grants	-	900	-	900
Synergy Stockport Grant	-	1,229	-	1,229
Co-operative Retail Community Fund	-	3,974	-	3,974
Bank interest	1	-	-	1
Sub total(Gross income for AR)	23,579	20,803	-	44,382
A2 Asset and investment sales, (see table).				
None	-	-	-	-
None	-	-	-	-
Sub total	-	-	-	-
Total receipts	23,579	20,803	-	44,382
A3 Payments				
Stockport Council utilities & lottery licence	1,649	-	-	1,649
Cathedral Leasing sanitary collection	187	-	-	187
RWCC facilities and balance of expenses	658	-	-	658
Insurance	753	-	-	753
Building Manager Fee	2,500	-	-	2,500
Website Renewal & Broadband costs	224	-	-	224
BT Telecommunications	432	-	-	432
PRS PPL for Music	278	-	-	278
Room Hire Refunds	-	-	-	-
Friendly Friday activities	248	-	-	248
Stockport Homes Grant	-	-	-	-
Forever Manchester Grants	-	131	-	131
Stockport Council Area Committee Grants	-	250	-	250
Stockport Council LCF Grant	-	-	-	-
Stockport Council Local Fund Digital Grant	-	-	-	-
Big Lottery Fund Grant	-	-	-	-
National Lottery Community Fund Grant	-	10,000	-	10,000
ASDA Foundation Grants	-	300	-	300
Synergy Stockport Grant	-	202	-	202
Co-operative Retail Community Fund	-	679	-	679
Xmas events	-	-	-	-
Sub total	6,929	11,562	-	18,491
A4 Asset and investment purchases, (see table)				
None	-	-	-	-
None	-	-	-	-
Sub total	-	-	-	-
Total payments	6,929	11,562	-	18,491
Net of receipts/(payments)	16,650	9,241	-	25,891
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	21,175	692	-	21,867

Cash funds this year end | 37,825 | 9,933 | - | 47,758

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	Bank of Scotland	36,762	9,933
	COIF Deposit Fund	1,063	-
	Total cash funds	37,825	9,933
	(agree balances with receipts and payments account(s))	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	None	-	-
	None	-	-
	None	-	-
	None	-	-
	None	-	-
	None	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets	None	None	-
	None	None	-
	None	None	-
	None	None	-
	None	None	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use	None	None	-
	None	None	-
	None	None	-
	None	None	-
	None	None	-
	None	None	-
	None	None	-
	None	None	-
	None	None	-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities	None	None	-
	None	None	-
	None	None	-
	None	None	-
	None	None	-

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

Signature	Print Name
<i>R.G.Twigg</i>	Robert Gordon Twigg (Treasurer)
<i>P.Robinson</i>	Pam Robinson (Chair Trustees)

CC16a

Last year
to the nearest £

11,333
-
1,932
500
860
475
-
-
-
-
810
-
-
6
15,916

-
-
-
15,916

1,669
187
862
743
3,000
-
367
175
25
1,671
500
200
443
6,664
-
4,583
-
810
-
-
250
22,149

-
-
-
22,149

-
6,233
-
28,100

21,867



Endowment funds

to nearest £

-
-
-

OK

Endowment funds

to nearest £

-
-
-
-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

None
None
None
None
None

Date of approval

8.9.21
8.9.21



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Cheadle Heath Community Association

On accounts for the year
ended

31 March 2021

Charity no
(if any)

1002266

Set out on pages

1 and 2 attached

Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below *)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:

ASKUMISTER

Date:

25/10/21

Name:

ANDREW KILMISTER

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

CIMA

Address:	18 WILLOWEST AVENUE
	GATLEY
	CHESHIRE SK8 4HD

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

Give here brief details of any items that the examiner wishes to disclose.