



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|------------|--------------|-----------|-----------------|------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 1 | Month 4 | Year 2022 | | Day 31 | Month 3 | Year 2023 |

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 | Richard Coaton | Chair | | |
| 2 | Robert Twigg | Treasurer | | |
| 3 | Sandra Henderson | | | |
| 4 | Mark Emery | | | |
| 5 | Helen Hibbert | | | |
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

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)

| | |
|--|--|
| <p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • 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. | <p>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.</p> <p>SMBC have appointed three local councillors to act on the Management Board and are very supportive to both the Trustees and the centre.</p> |
|--|--|

Section C Objectives and activities

| | |
|---|---|
| <p>Summary of the objects of the charity set out in its governing document</p> | <p>The charity's objects ('the objects') are</p> <p>(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</p> |
|---|---|

- object of improving the conditions of life for the said inhabitants, both their physical and mental wellbeing;
- (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) Provision of social activities for the benefit of all in the community, for example, the Friendly Fridays community project which is open to all ages and all abilities and is based on the five ways to wellbeing;
 - (e) 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.

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 group
- Two dancing classes
- 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

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)

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

During the period of this report, the centre has continued to see groups thrive and private hire for birthday parties increase.

It has been good to see the levels of groups and their members moving back to more regular numbers. Thanks for the success of the centre, we have seen increased usage of the adjacent park, leading to greater investment by Stockport council in the form of new seating and tables, as well as a new play area for small children.

The community enjoy coming in to the centre for a monthly “cleaning morning”, their way of giving back to the centre and making it a fresh and vibrant place to be.

Our flagship project, Friendly Fridays, has gone from strength to strength and is held in high regard across Stockport.

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


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) | <i>Richard Coaton (signed original)</i> | <i>Robert Twigg (signed original)</i> |
| Full name(s) | Richard Coaton | Robert Twigg |
| Position (eg Secretary, Chair, etc) | Chair | Treasurer |
| Date | 27 October 2023 (date of AGM) | |

| | | | | | |
|--|---------------------------------------|-------------------|------------------|------------------|------------------|
|  | Charity Name | | No (if any) | | CC16a |
| | Cheadle Heath Community Association | | 1002266 | | |
| | Receipts and payments accounts | | | | |
| | For the period from | Period start date | To | Period end date | |
| | | 1 April 2022 | | 31 March 2023 | |
| Section A Receipts and payments | | | | | |
| | Unrestricted funds | Restricted funds | Endowment funds | Total funds | Last year |
| | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ | to the nearest £ |
| A1 Receipts | | | | | |
| Room Hire from user groups/parties | 14,408 | - | - | 14,408 | 8,363 |
| Donations re Cllr Sheila Bailey memorial | 1,000 | - | - | 1,000 | - |
| Friendly Friday contributions | 1,524 | 120 | - | 1,644 | - |
| Stockport Homes Grant | - | - | - | - | 839 |
| Stockport Council Area Committee Grant | - | 500 | - | 500 | 500 |
| Stockport Council Covid Business Grant | - | - | - | - | 8,000 |
| Stockport Council Champions Grant | - | - | - | - | 3,000 |
| Stockport Council Warm Spaces Grant | - | 1,000 | - | 1,000 | - |
| Stockport Council FF workshop events | - | 390 | - | 390 | - |
| Local Health and Wellbeing Grant | - | 2,000 | - | 2,000 | - |
| The Albert Hunt Trust Grant | - | 2,000 | - | 2,000 | - |
| National Lottery Community Fund Grant | - | - | - | - | 10,000 |
| ASDA Foundation Grants | - | 1,292 | - | 1,292 | 735 |
| John Lewis Partnership Grant | - | - | - | - | 333 |
| Waitrose in Cheadle Hulme Grant | - | - | - | - | 333 |
| Greater Manchester CVO Grant | - | 3,240 | - | 3,240 | 2,000 |
| Greater Manchester High Sheriff Grants | - | - | - | - | 5,135 |
| Co-operative Retail Community Fund | - | 4,131 | - | 4,131 | - |
| Bank interest | 19 | - | - | 19 | - |
| Sub total(Gross income for AR) | 16,951 | 14,673 | - | 31,624 | 39,238 |
| A2 Asset and investment sales, (see table). | | | | | |
| None | - | - | - | - | - |
| None | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 16,951 | 14,673 | - | 31,624 | 39,238 |
| A3 Payments | | | | | |
| Stockport Council utilities & lottery licence | 5,059 | - | - | 5,059 | 2,093 |
| Cathedral Leasing sanitary collection | 187 | - | - | 187 | 187 |
| Friendly Fridays contributions from users | 364 | - | - | 364 | - |
| CHCA/RWCC equipment, furniture, etc | 3,160 | - | - | 3,160 | 2,615 |
| Insurance Premium | 784 | - | - | 784 | 781 |
| CHCA Building Management | 5,000 | - | - | 5,000 | 5,500 |
| Project Management | 13,720 | - | - | 13,720 | 5,900 |
| Volunteer ex-gratia payments | 1,000 | - | - | 1,000 | - |
| Renewal of website licences | 243 | - | - | 243 | 336 |
| BT Broadband and telephone costs | 419 | - | - | 419 | 417 |
| PRS PPL tariff for music at venue hire | 139 | - | - | 139 | 272 |
| Forever Manchester Grant expenses/refund | - | - | - | - | 528 |
| Stockport Council Area Committee Grants | - | 500 | - | 500 | 500 |
| Stockport Council Local Fund Digital Grant | - | 1,538 | - | 1,538 | 2,359 |
| Stockport Council Warm Spaces Grant | - | 1,000 | - | 1,000 | - |
| Stockport Council FF workshop events | - | 390 | - | 390 | - |
| Local Health and Wellbeing Grant | - | 228 | - | 228 | - |
| Stockport Homes Grant | - | 839 | - | 839 | - |
| National Lottery Community Fund Grant | - | - | - | - | 10,000 |
| The Albert Hunt Trust Grant | - | 2,000 | - | 2,000 | - |
| Stockport Council Champions Grant | - | - | - | - | 3,000 |
| ASDA Foundation Grants | - | 1,292 | - | 1,292 | 1,335 |
| John Lewis Partnership Grant | - | 130 | - | 130 | 203 |
| Waitrose in Cheadle Hulme Grant | - | 330 | - | 330 | 3 |
| Greater Manchester CVO Grant | - | 2,978 | - | 2,978 | 1,136 |
| Greater Manchester High Sheriff Grants | - | 3,996 | - | 3,996 | 1,139 |
| Sector 3/Synergy Stockport Grant | - | 172 | - | 172 | 855 |
| Co-operative Retail Community Fund | - | 2,849 | - | 2,849 | 3,296 |
| Sub total | 30,075 | 18,242 | - | 48,317 | 42,455 |
| A4 Asset and investment purchases, (see table) | | | | | |
| None | - | - | - | - | - |
| None | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 30,075 | 18,242 | - | 48,317 | 42,455 |
| Net of receipts/(payments) | - 13,124 | - 3,569 | - | - 16,693 | - 3,217 |
| A5 Transfers between funds | - | - | - | - | - |

| | | | | | |
|--|--------|-------|---|--------|--------|
| A6 Cash funds last year end | 36,119 | 8,422 | - | 44,541 | 47,758 |
| <i>Cash funds this year end</i> | 22,995 | 4,853 | - | 27,848 | 44,541 |
| | | | | | |

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

| Categories | Details | Unrestricted funds | Restricted funds | Endowment funds |
|---|--|--|------------------------------|---------------------------------|
| | | to nearest £ | to nearest £ | to nearest £ |
| B1 Cash funds | Bank of Scotland | 21,913 | 4,853 | - |
| | COIF Deposit Fund | 1,082 | - | - |
| | Total cash funds | 22,995 | 4,853 | - |
| | (agree balances with receipts and payments account(s)) | OK | OK | OK |
| | | Unrestricted funds | Restricted funds | Endowment funds |
| | Details | to nearest £ | to nearest £ | to nearest £ |
| B2 Other monetary assets | None | - | - | - |
| | None | - | - | - |
| | None | - | - | - |
| | None | - | - | - |
| | None | - | - | - |
| | None | - | - | - |
| | | | | |
| | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
| B3 Investment assets | None | None | - | - |
| | None | None | - | - |
| | None | None | - | - |
| | None | None | - | - |
| | None | None | - | - |
| | | | | |
| | Details | Fund to which asset belongs | Cost (optional) | Current value (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 | - | - |
| | | | | |
| | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
| B5 Liabilities | None | None | - | None |
| | None | None | - | 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 | | Date of approval |
| | <i>R.G. Twigg (signed original)</i> | Robert Gordon Twigg (Treasurer) | | 27.10.23 (AGM) |
| | <i>R.Coaton (signed original)</i> | Richard Coaton (Chair Trustees) | | 27.10.23 (AGM) |



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 2023

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:

Astkhmbe

Date:

1/2/24

Name:

ANDREW KIMMISTER

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

ACMA

Address:

| |
|--------------------|
| 18 HIBURST AVENUE, |
| LATLEY, CHESTER. |
| CHESTER, 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.