



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month 4	Year 2023		Day 31	Month 3	Year 2024

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			
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

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>
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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 object of improving the conditions of life for the said inhabitants, both their physical and mental</p>
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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
- A 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

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.

There are good plans in place to make significant improvements to the centre, including new toilets, which will hopefully be carried out in the next financial year.

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:

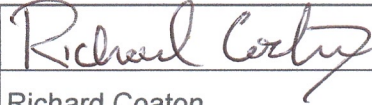
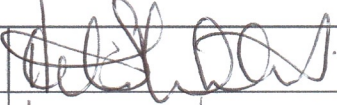
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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)		
Full name(s)	Richard Coaton	HELEN HIBBERT
Position (eg Secretary, Chair, etc)	Chair	SECRETARY
Date	23/01/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name		No (if any)	
Cheadle Heath Community Association		1002266	
Receipts and payments accounts			
For the period from		Period start date	To
		1 April 2023	Period end date
			31 March 2024

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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	14,395	-	-	14,395	14,408
Donations for Sheila Bailey memorial	-	-	-	-	1,000
Friendly Friday cash contributions	-	3,257	-	3,257	1,644
SMBC Warm Spaces grant	-	1,000	-	1,000	-
Stockport Council Area Committee grants	-	1,000	-	1,000	500
SMBC Clare Cliff Christmas event	-	1,000	-	1,000	-
Skylight Community Fund	-	2,000	-	2,000	-
Tesco Stronger Starts Fund	-	1,000	-	1,000	-
Kay-D Opticians	-	100	-	100	1,000
Nyree Trimbel Ltd	60	100	-	160	390
Locala Health and Well Being	-	-	-	-	2,000
The Cheshire Freemasons	-	750	-	750	-
The Manchester Guardian Society	-	1,000	-	1,000	-
Vernon Charitable Foundation	-	2,500	-	2,500	-
Westfield Coaching	-	500	-	500	-
The Albert Hunt Trust grant	-	-	-	-	2,000
National Lottery Community Fund grant	-	18,693	-	18,693	-
ASDA Foundation grants	-	720	-	720	1,292
John Lewis Partnership grant	-	750	-	750	-
Stockport Active CR Time Warm Spaces	-	360	-	360	-
GMCVO Grant	-	-	-	-	3,240
Greater Manchester High Sheriff grants	-	250	-	250	-
Co-operative Retail Community Fund donations	-	3,420	-	3,420	4,131
COIF interest on investment	53	-	-	53	19
Sub total(Gross income for AR)	14,508	38,400	-	52,908	31,624
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	14,508	38,400	- 0	52,908	31,624
A3 Payments					
Expenses CHCA	11,199	-	-	11,199	-
Expenses Friendly Friday	-	13,282	-	13,282	-
Anna Rogers Expenses	-	9,951	-	9,951	-
Stockport Council utilities & lottery licence	3,188	-	-	3,188	5,059
Cathedral Leasing sanitary collection	187	-	-	187	187
Friendly Friday contributions from users	-	-	-	-	364
CHCA/RWCC equipment, furniture, expenses, etc	-	-	-	-	3,160
Insurance Premium	794	-	-	794	784
CHCA Building Management	5,500	-	-	5,500	5,000
Project Management	-	-	-	-	13,720
Volunteer ex-gratia payments	-	-	-	-	1,000
Renewal of website licences	138	-	-	138	243
Broadband and land lines	348	-	-	348	419
PRS PPL tariff for music at venue hire	178	-	-	178	139
Stockport Homes grant	-	-	-	-	839
Stockport Council Area Committee grants	-	-	-	-	500
EE charge for tablets	-	908	-	908	1,538
Clare Cliff activities Xmas Day expenses	-	1,053	-	1,053	1,000
Big World project	-	250	-	250	390
NLG Junior Leadership training	-	1,170	-	1,170	228
The Albert Hunt Trust grant	-	-	-	-	2,000
ASDA Foundation grants	-	-	-	-	1,292
John Lewis Partnership grant	-	-	-	-	130
Waitrose in Cheadle Hulme	-	-	-	-	330
NCVO	55	-	-	55	-
Greater Manchester CVO grant	-	-	-	-	2,978
Greater Manchester High Sheriff grants	-	-	-	-	3,996
Sector 3/Synergy Stockport grant	-	-	-	-	172
Co-operative Retail Community Fund donations	-	-	-	-	2,849
Sub total	21,588	26,614	-	48,202	48,317
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total payments	21,588	26,614	- 0	48,202	48,317

Net of receipts/(payments)	- 7,080	11,786	-	4,706	- 16,693
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	22,995	4,853	-	27,848	44,541
Cash funds this year end	15,915	16,639	-	32,554	27,848

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank of Scotland	14,780	16,639	-
	COIF Deposit Fund	1,135	-	-
		-	-	-
	Total cash funds	15,915	16,639	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
	Original signed Sandra Henderson	Sandra Henderson	17/1/25	
	Original signed Richard Coaton	Richard Coaton	17/1/25	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Cheadle Heath Community Association

**On accounts for the year
ended**

31 March 2024

**Charity no
(if any)**

1002266

Set out on pages

1 and 2 attached

(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 **31 / 03 / 2024**.

**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:

A. Kilmister

Date:

16/1/25

Name:

Andrew Kilmister

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

ACMA

Address:

18 Highbury Avenue

BATLEY CHARGE

CHESTER SK8 4WD

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

[Empty box for disclosure details]