



Trustees' Annual Report for the period

	Period start date			Period end date		
	Day 1	Month 4	Year 2024	Day 31	Month 3	Year 2025
From			T o			

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

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 / Treasurer		
2	Helen Hibbert			
3	Sandra Henderson			
4	Peter Ablett		from 23/01/2025	
5				
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)

--

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, which 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.

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, 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.

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 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

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

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.

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, new groups come on board, and private hire for birthday parties increase.

We were pleased to see significant improvements made to the centre, including new toilets, which has greatly improved the quality of people's visit and to the overall sustainability of the centre.

Our flagship project, Friendly Fridays, continues to provide an excellent community drop in for all ages and abilities, 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)

Richard Coaton

S Henderson

Full name(s)

Richard Coaton

SANDRA HENDERSON

Position (eg Secretary, Chair / Treasurer etc)

Chair / Treasurer	
-------------------	--

Date

31/12/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Cheadle Heath Community Association

No (if any)
1002266

CC16a

Receipts and payments accounts

For the period from 1 April 2024 To 31 March 2025

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	11,613	-	-	11,613	14,395
Donations for Sheila Bailey memorial	-	-	-	-	-
Friendly Friday cash contributions	-	618	-	618	3,257
SMBC Warm Spaces grant	-	-	-	-	1,000
Stockport Council Area Committee grants	-	80	-	80	1,000
SMBC Clare Cliff Christmas event	-	-	-	-	1,000
Skylight Community Fund	-	-	-	-	2,000
Tesco Stronger Starts Fund	-	-	-	-	1,000
Kay-D Opticians	-	-	-	-	100
Nyree Trimbel Ltd	-	-	-	-	160
Locala Health and Well Being	-	-	-	-	-
The Cheshire Freemasons	-	-	-	-	750
The Manchester Guardian Society	-	-	-	-	1,000
Vernon Charitable Foundation	-	2,500	-	2,500	2,500
Westfield Coaching	-	-	-	-	500
Pure innovations	-	265	-	265	-
National Lottery Community Fund grant	-	20,000	-	20,000	18,693
ASDA Foundation grants	-	800	-	800	720
John Lewis Partnership grant	-	1,500	-	1,500	750
Stockport Active CR Time Warm Spaces	-	-	-	-	360
Arnold Clark Autom	-	1,000	-	1,000	-
Greater Manchester High Sheriff grants	-	-	-	-	250
Co-operative Retail Community Fund donations	-	-	-	-	3,420
COIF interest on investment	56	-	-	56	53
Sub total(Gross income for AR)	11,669	26,763	-	38,432	52,908
A2 Asset and investment sales, (see table).					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	- 0
Sub total	- 0	- 0	- 0	-	- 0
Total receipts	11,669	26,763	- 0	38,432	52,908
A3 Payments					
Expenses CHCA	1,045	-	-	1,045	11,199
Expenses Friendly Friday	-	5,485	-	5,485	13,282
Anna Rogers Expenses	-	6,012	-	6,012	9,951
Stockport Council utilities & lottery licence	4,664	-	-	4,664	3,188
Cathedral Leasing sanitary collection	187	-	-	187	187
Katy Ollerenshaw NLG junior leadership training	-	5,000	-	5,000	-
Katy Ollerenshaw FF expenses	-	3,677	-	3,677	-
Insurance Premium	832	-	-	832	794
CHCA Building Management	7,500	-	-	7,500	5,500
Project Management	-	6,000	-	6,000	-
Volunteer ex-gratia payments	300	-	-	300	-
Renewal of website licences	189	-	-	189	138
Pure innovations for FF	-	1,100	-	1,100	348
PRS PPL tariff for music at venue hire	346	-	-	346	178
Web page redesign	1,430	-	-	1,430	-
Stockport Council Area Committee grants	-	-	-	-	-
EE charge for tablets	-	-	-	-	908
Clare Cliff activities Xmas Day expenses	-	1,500	-	1,500	1,053
Anna Rogers Leadership	-	5,000	-	5,000	250
NLG Junior Leadership training	-	-	-	-	1,170
The Albert Hunt Trust grant	-	-	-	-	-
ASDA Foundation grants	-	-	-	-	-
John Lewis Partnership grant	-	-	-	-	-
Waitrose in Cheadle Hulme	-	-	-	-	-
refund of party deposit	50	-	-	50	55
Greater Manchester CVO grant	-	-	-	-	-
Greater Manchester High Sheriff grants	-	-	-	-	-
Sector 3/Synergy Stockport grant	-	-	-	-	-
Co-operative Retail Community Fund donations	-	-	-	-	-
Sub total	16,544	33,774	-	50,318	48,202
A4 Asset and investment purchases, (see table)					
	- 0	- 0	- 0	-	-
	- 0	- 0	- 0	-	-

Sub total	- 0	- 0	- 0	-	- 0
Total payments	16,544	33,774	- 0	50,318	48,202
Net of receipts/(payments)	- 4,875	- 7,011	-	- 11,886	4,706
A5 Transfers between funds	- 0	-	-	-	-
A6 Cash funds last year end	15,915	16,639	-	32,554	27,848
Cash funds this year end	11,040	9,628	-	20,668	32,554

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

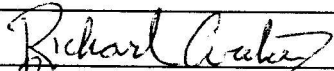

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank of Scotland	9,849	9,628	-
	COIF Deposit Fund	1,191	-	-
		-	-	-
	Total cash funds	11,040	9,628	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
		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

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

Signature

Print Name

Date of approval

	Richard Coaton	15/12/2025
	Peter Ablett	15/12/2025



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 2025

Charity no
(if any)

1002266

Set out on pages

1 and 2 attached

Remember to include the page numbers of additional sheets

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:

A Skelmerde

Date:

16/12/25

Name:

ANDREW KILMISTER

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

CIMA

Address:

18 HILMCREST AVENUE
GATLEY CHESHIRE
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.