Chell Heath Residents Association

(Registered Charity number: 1163591)

Financial statements for the year ended 15 January 2026

Page	Contents
2	Reference and administrative details
3 - 4	Trustees' annual report
5	Trustee's examination report
6	Receipts & payments account
7	Statement of assets & liabilities
8	Notes to the accounts

Chell Heath Residents Association
Reference and administrative details for the year ended 15 January 2025

Full name	Chell Heath Residents Association		
Registered Charity number	1163591		
Principal address	461-463 Chell Heath Road Stoke-on-Trent ST6 6HJ		
Trustees	Vanda Rorbach	Chairperson	
	Nicola Austin	Treasurer	(appointed 05/04/2023)
	Sarah Simcock	Vice Chair	(appointed 01/02/2023)
	Samantha Thompson	Secretary	
Bankers	Lloyds Bank		
	Accounts collated and review completed by all 4 trustees.		

Chell Heath Residents Association
Trustees' annual report for the year ended 15 January 2025

The trustees present the annual report together with the financial statements of the CIO for the year ended 15 January 2025.

Governance and management
The charity is a CIO operated under the rules of its constitution adopted 16th September 2015 as amended on 6th June 2023.

Methods adopted for the recruitment and appointment of new trustees
Trustees are elected annually by the members of the charity.

Aims and objectives
To further or benefit the residents of Chell Heath and the neighbourhood, without distinction of sex, sexual orientation, race, political views, religious beliefs, or any other differing opinions.

By associating together, said residents, local authorities, voluntary and other organisations work to advance education and provide facilities in the interest of social welfare, for recreation and leisure time in order to improve the conditions of life for the residents.

To further these objectives the trustees shall have power:

- To establish or secure the establishment of a community centre and to maintain, manage or cooperate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity.

Summary of the main activities undertaken
We offer emergency food essentials, a warm space, access to Wi-Fi and electronics as well as printing service, we have just implemented a new sensory area within our building, we offer personal hygiene essentials, signposting to other services, council information and support, movie evenings, children's activities, day trips, white goods, utility support, debt help, coffee and cake mornings.

Public Benefit
The Trustees of the Charity are aware of the Charity Commission's guidance on public benefit and have regard to it in their administration of the Charity.

Summary of the main achievements during the period
We have improved our building for better access, provided 500+ homes with essential foods, clothing support, debt support, day trips, family fun days, information services, council support.

Financial review
The results for the year are set out on page 6.

The organisation's policy on reserves
We have no reserves any funding we receive goes directly on to improving our building and ensuring we can continue offering our support to our community.

Signed on behalf of the Trustees:

Signed _____ Date _____

Vanda Rorbach
Chairperson

Trustees Report of Chell Heath Residents Association for the year ended 15 January 2025

Trustees report to the charity on examination of the accounts of the charity for the period ended 15 January 2025 which are set out on pages 6 to 8.

Respective responsibilities of trustees and examiner
As the charity's trustees of Chell Heath Residents Association, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

This report in respect of my examination of the Chell Heath Residents Associations' accounts carried out under section 145 of the 2011 Act and in carrying out the examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Signed _____ Date _____

Vanda Rorbach – Chairperson
Sarah Simcock – Vice Chairperson
Nicola Austin – Treasurer
Samantha Thompson – Secretary

Chell Heath Residents Association
Statement of assets and liabilities at 15 January 2026

	Unrestricted Funds	Total Funds 2026	Total Funds 2025
Receipts		**£22,000**	**£20,620**
Fundraising		**0**	**0**
Grants		**£22000**	**£20500**
Donations		**£1432**	**0**
Total Receipts		**£23,432**	**£20,620**
Payments		**£23,432**	**£20,620**
Equipment		**£4765**	**£2000**
Prizes and Food crisis supplies		**£10531**	**£6000**
Trips		**£0**	**£4620**
Centre Running Costs		**£8136**	**£6000**
Fundraising Costs		**£**	**£2000**
Total payments		**£23,432**	**£20,620**

Net Receipts/Payments		**£23,432**	**£20,620**
Cash Funds at end of period		**£0**	**£3530**
Cash Funds at the end of this period		**£0**	**£0**

Statement of assets and liabilities at 15 January 2026

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____

Vanda Rorbach
Chairperson

1. Trustees' remuneration and related party transactions
No remuneration or expenses were paid to Trustees or any related party during the year.

Date	Money in
Jan-24	0
Feb-24	0
Mar-24	0
Apr-24	60
May-24	20,000
	20
Jun-24	0
Jul-24	0
Aug-24	40
Sep-24	0
Oct-24	0
Nov-24	0
Dec-24	500
Jan-25	0
	20620

Date	Supplier	Amount
6.1.24	Temu	52.26
13.1.24	Temu	76.86
17.1.24	Temu	64.4
24.1.24	Sky TV	65
25.1.24	Amazon	68.97
25.1.24	Amazon	34.18
25.1.24	Amazon	122.99
26.1.24	Temu	160.48
26.1.24	Amazon	13.59
29.1.24	Temu	59.65
		718.38

Date	Supplier	Amount
1.2.24	Tv License	13.25
8.2.24	Temu	74.65
12.2.24	Virgin	88.48
14.2.24	Sky	65
19.2.24	Inkind Direct	187.87
22.2.24	Amazon	6.18
28.2.24	Amazon	29.99
28.2.24	Amazon	27.63
28.2.24	Amazon	29.99
29.2.24	Amazon	21.94
29.2.24	Amazon	23.3
29.2.24	Amazon	73.57
29.2.24	Amazon	103.49
29.2.24	Temu	126.9
29.2.24	Amazon	9.95
29.2.24	Amazon	25
29.2.24	Amazon	52.99
		960.18

Date	Supplier	Amount
1.3.24	TV License	13.25
1.3.24	Amazon	6.99
2.3.24	Amazon	37.99
3.3.24	Amazon	24
3.3.24	Amazon	15.99
3.3.24	Amazon	47.42
3.3.24	Amazon	35.15
4.3.24	Virgin	265.6
4.3.24	Temu	157.36
5.3.24	Amazon	27.99
6.3.24	Amazon	48.98
7.3.24	Amazon	7.99
7.3.24	Temu	61.66
8.3.24	Amazon	19.99
8.3.24	Amazon	9.08
8.3.24	Amazon	29.99
8.3.24	Amazon	9.98
9.3.24	Temu	104.45
9.3.24	Temu	82.38
9.3.24	Amazon	10.99
10.3.24	Amazon	25.89
10.3.24	Amazon	16.48
11.3.24	Virgin	77.31
11.3.24	Temu	128.2
11.3.24	Amazon	68.99
11.3.24	Amazon	13.99
11.3.24	Amazon	16.79
13.3.24	Amazon	33.68
13.3.24	Sky	65
13.3.24	Amazon	11.38
13.3.24	Amazon	27.48
14.3.24	Amazon	24.99
14.3.24	Amazon	8.99
14.3.24	Amazon	39.99
15.3.24	Amazon	9.99
15.3.24	Amazon	34.9
15.3.24	Amazon	24.99
15.3.24	Amazon	32.53
15.3.24	Amazon	15.99
15.3.24	Amazon	32.53
15.3.24	Temu	99.67
15.3.24	Amazon	2.99
15.3.24	Amazon	27.98
16.3.24	Amazon	11.37
17.3.24	Temu	73.15
17.3.24	Amazon	17.94
18.3.24	Amazon	20.99
18.3.24	Amazon	18.95
18.3.24	Amazon	29.98
19.3.24	Temu	50.86

19.3.24	Amazon	58.99
19.3.24	Amazon	14.98
19.3.24	Amazon	26
20.3.24	Amazon	22.79
20.3.24	Amazon	9.99
21.3.24	Amazon	25.49
21.3.24	Amazon	5.99
21.3.24	Amazon	199.99
22.3.24	Amazon	37.01
23.3.24	Amazon	19.99
24.3.24	Amazon	2.75
24.3.24	Temu	59.46
25.4.24	Temu	43.38
28.3.24	Amazon	16.79
28.3.24	Amazon	8.95
29.3.24	Amazon	47.99
30.3.24	Temu	52.07
31.3.24	Amazon	6.49
		2740.3

Date	Supplier	Amount
1.4.24	Amazon	19.99
2.4.24	Tv License	13.25
2.4.24	Protec	182.4
2.4.24	Amazon	9.23
2.4.24	Amazon	34.95
4.4.24	Amazon	16.99
4.4.24	Amazon	7
5.4.24	Amazon	54.78
6.4.24	Temu	99.78
7.4.24	Amazon	10.99
7.4.24	Amazon	41.62
19.4.24	Amazon	9.5
10.4.24	Amazon	51.84
10.4.24	Temu	59.08
10.4.24	Amazon	49.99
10.4.24	Amazon	22.9
11.4.24	Virgin	84.11
12.4.24	Sky	70.5
12.4.24	Amazon	6
12.4.24	Amazon	8.99
12.4.24	Amazon	4.99
13.4.24	Amazon	12.59
14.4.24	Amazon	5.99
15.4.24	Temu	122.92
16.4.24	Temu	141.95
16.4.24	Amazon	3.99
16.4.24	Amazon	5.95
17.4.25	Amazon	14.05
17.4.24	Amazon	77.86
19.3.24	Amazon	25.99
19.4.24	Amazon	36.99
19.4.24	Amazon	15.99
19.4.24	Amazon	9.97
20.4.24	Amazon	12.39
20.4.24	Amazon	10.79
20.4.24	Amazon	19.99
21.4.24	Amazon	21.99
23.4.24	Amazon	67.44
23.4.24	Amazon	21.57
25.4.24	Amazon	19.98
25.4.24	Amazon	18.99
27.4.24	Amazon	104.95
27.4.24	Amazon	146.4
27.4.24	Amazon	12.99
27.4.24	Amazon	329
27.4.24	Amazon	32.72
28.4.24	Amazon	38.98
29.4.24	Amazon	151.98
29.4.24	Amazon	14.99
29.4.24	Amazon	50

29.4.24	Temu	70.86
29.4.24	Amazon	130.57
		2609.7

Date	Supplier	Amount
1.5.24	Tv License	
1.5.24	Amazon	65.91
2.5.24	Amazon	51.97
2.5.24	Amazon	298.64
3.5.24	Amazon	19.99
4.5.24	Amazon	94.05
4.5.24	Amazon	80.97
4.5.24	Temu	142.97
4.5.24	Amazon	23
5.5.24	Amazon	55.97
5.5.24	Amazon	37.99
5.5.24	Amazon	8.45
5.5.24	Amazon	9.99
5.5.24	Amazon	25
7.5.24	Temu	102.8
10.5.24	Temu	152.24
10.5.24	Temu	20.04
11.5.24	Amazon	16.99
11.5.24	Amazon	8.69
12.5.24	Amazon	30.99
13.5.24	Virgin	84.11
13.5.24	Temu	46.67
13.5.24	Amazon	115.37
13.5.24	Amazon	16.95
13.5.24	Amazon	55.59
13.5.24	Amazon	22.81
14.5.24	Sky	71.5
14.5.24	Amazon	16.44
14.5.24	Amazon	10.09
14.5.24	Amazon	25.98
16.5.24	Amazon	104.93
16.5.24	Temu	122.32
18.5.24	Temu	74.1
18.5.24	Temu	8.49
18..5.24	Temu	74.1
20.5.24	Amazon	36.5
20.5.24	Amazon	17.95
21.5.24	British Gas	797.75
21.5.24	Amazon	3.4
21.5.24	Amazon	18.99
21.5.24	Ebay	66.61
22.5.24	Temu	147.31
22.5.24	Temu	136.56
31.5.24	Amazon	26.98
31.5.24	Amazon	159.96
31.5.24	Amazon	54.96
		3563.07

Date	Supplier	Amount
3.6.24	Tv License	13.25
3.6.24	Amazon	43.97
3.6.24	Amazon	32.99
3.6.24	Amazon	26.97
4.6.24	Amazon	15.19
4.6.24	Amazon	67.62
5.6.24	Amazon	496.7
7.6.24	Amazon	20
7.6.24	Amazon	340.27
7.6.24	Amazon	22.99
7.6.24	Amazon	32.99
7.6.24	Amazon	137.98
7.6.24	Amazon	5.99
7.6.24	Amazon	60.03
7.6.24	Amazon	18.99
8.6.24	Amazon	39.4
8.6.24	Amazon	61.99
11.6.24	Virgin	84.11
11.6.24	Amazon	24.95
11.6.24	Amazon	9
11.6.24	Temu	94.13
12.6.24	Sky	101.5
12.6.24	Amazon	16.39
12.6.24	Amazon	18
13.6.24	Protec	182.4
13.6.24	Amazon	61.48
13.6.24	Amazon	19.99
13.6.24	Amazon	14.99
14.6.24	Amazon	8.65
14.6.24	Amazon	30.99
14.6.24	Amazon	15.66
14.6.24	Amazon	28.97
15.6.24	Amazon	15.59
16.6.24	Amazon	20.89
16.6.24	Amazon	20.69
16.6.24	Amazon	68.17
17.6.24	Waterplus	55.57
17.6.24	Amazon	19.94
17.6.24	Amazon	30.36
17.6.24	Amazon	16.99
18.6.24	Amazon	14.99
19.6.24	Amazon	16.99
19.6.24	Amazon	19.97
19.6.24	Amazon	14.72
19.6.24	Amazon	34.85
20.6.24	Amazon	22.99
20.6.24	Amazon	39.8
20.6.24	Temu	122.97
21.6.24	Amazon	4.33
21.6.24	Amazon	3.99

21.6.24	Amazon	12.2	
22.6.24	Amazon	8	
23.6.24	Amazon	4	
23.6.24	Amazon	32.96	
24.6.24	INKIND	29.34	Included in list of 5 invoices
24.6.24	Amazon	3.99	
24.6.24	Amazon	9.99	
25.6.24	British Gas	158.18	
26.6.24	Amazon	9.99	
26.6.24	Amazon	44.83	
26.6.24	Amazon	10.59	
26.6.24	Temu	68.14	
27.6.24	Amazon	72.73	
28.6.24	Amazon	12.99	
28.6.24	Temu	27.55	
		3197.81	

Date	Supplier	Amount	
1.7.24	TV License	13.25	
4.7.24	Temu	22.86	
4.7.24	Temu	62.75	
10.7.24	Temu	16.75	
10.7.24	Amazon	39.99	
13.7.24	Temu	54.5	
14.7.24	Amazon	47.98	
15.7.24	Amazon	17.95	
16.7.24	Amazon	54.64	
18.7.24	Temu	33.53	
18.7.24	Temu	16.37	
19.7.24	Amazon	12.99	
19.7.24	Amazon	55.59	
19.7.24	Amazon	9	
20.7.24	Amazon	64.97	
21.7.24	Amazon	16.99	
22.7.24	Amazon	27.23	
22.7.24	Amazon	13.41	
22.7.24	Temu	4.95	
22.7.24	Temu	39.33	
22.7.24	Temu	101.2	
23.7.24	Amazon	6.99	
24.7.24	INKIND	24.91	Included in sheet of 5 invoices
24.7.24	Amazon	289	
26.7.24	Amazon	29.76	
26.7.24	Amazon	22.38	
27.7.24	Amazon	41.68	
27.7.24	Amazon	5.85	
29.7.24	Amazon	12.97	
31.7.24	Amazon	84.73	
31.7.24	Amazon	51.56	
		1296.06	

Date	Supplier	Amount	
1.8.24	TV License	13.25	
1.8.24	Amazon	7.19	
1.8.24	Amazon	4	
4.8.24	Amazon	9.49	
4.8.24	Temu	38.16	
5.8.24	Amazon	5.5	
7.8.24	Temu	111.12	
8.8.24	Amazon	30.57	
8.8.24	Amazon	17.15	
9.8.24	Amazon	24.68	
9.8.24	Amazon	27.95	
11.8.24	Amazon	57.57	
11.8.24	Amazon	25	
12.8.24	Virgin	84.11	
13.8.24	Amazon	74.44	
14.8.24	Sky	101.5	
14.8.24	Temu	34.83	
15.8.24	Temu	9.63	
15.8.24	Temu	65.96	
18.8.24	Amazon	71.99	
19.8.24	INKIND	58.99	Included on the sheet of 5 invoices
19.8.24	Amazon	29.99	
19.8.24	Amazon	21.95	
21.8.24	Temu	115.38	
27.8.24	INKIND	84.96	Included on the sheet of 5 invoices
27.8.24	Temu	148.36	
28.8.24	Temu	34.29	
29.8.24	Temu	38.15	
30.8.24	Temu	89.25	
		1435.41	

Date	Supplier	Amount
02.09.24	TV License	13.25
11.09.24	Virgin	84.11
12.09.24	Sky	101.5
20.09.24	Reimbursement	400
		598.86

Date	Supplier	Amount
01.10.24	TV License	13.25
11.10.24	Virgin	84.11
14.10.24	Sky	101.5
16.10.24	Water Plus	153.88
22.10.24	Water Plus	23.84
23.10.24	British Gas	2111.54
25.10.24	Reimbursement	200
		2688.12

Date	Supplier	Amount
01.11.24	TV License	13.25
06.11.24	Virgin	200
11.11.24	Virgin	84.11
13.11.24	Sky	101.5
15.11.24	Reimbursement	200
15.11.24	Reimbursement	200
		798.86

Date	Supplier	Amount
N/A		

Date	Supplier	Amount
N/A		
		718.38
		960.18
		2740.3
		2609.7
		3576.32
		3197.81
		1296.06
		1435.41
		598.86
		2688.12
		798.86
		0
		0
		20620