

Crontron Community Association			
	CCA 2021		Total
Income			
	Bar Sales	AI	£2,975.00
	Bank Interest	AI	£1.21
	Subscriptions & Hall Hire	AI	£11,047.00
	Donations	AI	£410.00
	Covid Support from Council	AI	£16,097.00
	Total Income	AI	£30,530.21
Expenditure			
	Bar Purchases	AI	-£2,808.82
	Utilities	AI	-£1,202.20 ✓
	Telephone	AI	-£390.04 ✓
	Lease/Rates/License	AI	-£6,036.00 ✓
	Insurance	AI	-£618.69 ✓
	Equipment/Fixtures	AI	-£480.00 ✓
	Cleaning	AI	-£2,270.00 ✓
	Fire Extinguishers		
	Bar Maintenance	AI	-£359.25 ✓
	Hall Maintenance	AI	-£2,659.11 ✓
	Grounds Maintenance	AI	-£400.00 ✓
	Casual Workers	AI	-£1,260.00 ✓
	Gas Certificate	AI	-£100.00 ✓
	Bank Charges		
	Total Expenditure	AI	-£18,584.11
31-Dec-2021	Profit/(Loss) for the year	AI	£11,946.10
01-Jan-2021	Opening Balance	AI	£31,524.25
	Profit/(Loss) for the year	AI	£11,946.10
31-Dec-2021	Closing Balance	AI	£43,470.35
Represented by			
	HSBC c/a	AI	£14,650.00
	HSBC Deposit	AI	£15,027.87
	HSBC Bar	AI	£7,875.48
	Stock	AI	£480.00
	Cash in Hand (Bar)	AI	£5,437.00
31-Dec-2021	Closing Balance	AI	£43,470.35

2020
2019
10-17
6697
600
11334
20361.17

18832.52



Trustees' Annual Report for the period

From 01/01/2021 Period start date To 31/12/2021 Period end date

Charity name: **Cronton Community Association**

Charity registration number: **518382**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To Provide a community centre facilitating user groups, which are to benefit Cronton residents.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Childrens: Drama, Dancing, Singing, Karate and Early Learning Adults: Pilates, Yoga, Tai Chi, Ballroom and Lacemaking Members: Bar - 2 nights per week
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes, Guidance provided by information on charity commission website.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grants made
Policy on social investment including program related investment	Para 1.38	None
Contribution made by volunteers	Para 1.38	We are very grateful for those who volunteer their time and energy into the smooth running of the centre
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>In providing the facility of the Community Centre user groups provide an assortment of activities which would not be available elsewhere in Cronton village.</p> <p>We also provide a safe, friendly bar for our members, who include elderly and less abled residents</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We have a Current a/c holding £14,650 Bar a/c £7,875.48 Cash in hand £5,437
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold reserves of £15,027.87 in a deposit a/c. These are held for emergency repairs etc.
Amount of reserves held	Para 1.22	£15,027.87
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our main income is from hall hire. Secondary income is from bar sales.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	COVID (Lack of hirers and customers) Old building requires regular upkeep
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 12/06/1980
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Each member holding a responsible post on the committee is invited to become a trustee. Posts are: Chair, Secretary, Treasurer and Bar Manager.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Cronton Community Association
Other name the charity uses	Cronton Community Centre
Registered charity number	518382
Charity's principal address	Cronton Community Centre 470 Cronton Road Widnes Cheshire WA8 5QQ

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	Bridget Seddon	Chair		
2	Stephen Seddon	Treasurer		
3	Frances Bannister	Bar Manager		
4	Christine Birtwhistle	Secretary		
5				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
William Hitchmough		Land adjacent to the Community centre, registry number MS256375

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

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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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	B. Seddon	
Full name(s)	BRIDGET SEDDON	STEPHEN JAMES SEDDON
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	17/02/2022.	

I CONFIRM I HAVE REVIEWED THE FINANCIAL STATEMENTS FOR YEAR ENDING 31/12/21 AND HAVE RECONCILED THEM TO THE RELEVANT BANK STATEMENTS AS AT 31/12/21.

SIGNATURE Alan Price

NAME ALAN PRICE BA(HONS), FCMA (RETIRED)

DATE 18/6/2024