

**TATTENHALL COMMUNITY ASSOCIATION
CHARITABLE INCORPORATED ORGANISATION**

ANNUAL REPORT

FOR THE YEAR ENDED 31 MARCH 2021

Charity No. 1168238

TATTENHALL COMMUNITY ASSOCIATION CIO
ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2021

CONTENTS

Page

3	Charity Information
4	Report of the Trustees
6	Accountant's Report
7	Receipts and Payments Account
8	Statement of Assets and Liabilities
9- 10	Notes forming part of the accounts

TATTENHALL COMMUNITY ASSOCIATION CIO**CHARITY INFORMATION****TRUSTEES**

Pat Black (Chairperson)
Mike Jones
Carole Hornby
Anne McGrath
Andrew Thornley
Kenneth Black (Hon Treasurer)

MAIN OFFICE

Barbour Institute
High St
Tattenhall
Chester
CH3 9PX

ACCOUNTANTS

Mr. S. Thomas FCA
15 Greenlands
Tattenhall
Chester
CH3 9QX

TATTENHALL COMMUNITY ASSOCIATION CIO

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021

The trustees of Tattenhall Community Association present their annual report for the year ended 31 March 2021

TRUSTEES

The trustees throughout the year were:

Pat Black
Mike Jones
Carole Hornby
Anne McGrath
Andrew Thornley
Kenneth Black

STATUS

The association was registered as a charity on 15th July 2016 under ref: 1168238.

OBJECTIVES

- A) To promote the benefit of the inhabitants of Tattenhall and the neighbourhood together, defined by Tattenhall and District Parish (here in after called "the area of benefit), without distinction of sex, sexual orientation, race or of political religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisation in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and other leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
- B) To establish or secure the establishment of a Community Centre (here in after called the "Barbour Institute") and to maintain and manage the same, (whether alone or in co-ordination with any local authority or other such person or body) in furtherance of these objects.
- C) Promote such other Charitable purposes as may from time to time be determined.

TATTENHALL COMMUNITY ASSOCIATION CIO

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2021 (continued)

Chairman's Report 2020-2021

As TCA entered the new financial year in April 2020, the UK had just begun the first of three lockdowns in response to the Covid-19 pandemic. The Trustees had no idea, at that point, that the disruption would last so long and were optimistic about the future.

As the lockdown continued, it became clear that many groups and societies, especially those with elderly members, would not resume their activities until the Autumn of 2020. In the event, most had not returned by the close of the financial year, to March 31st 2021, and some will not return at all. At first, the Trustees agreed to continue to pay staff in full even though they were unable to work, but when the Chancellor announced his Furlough Scheme to support businesses, the Treasurer, together with our payroll adviser, decided to take full advantage. At this point, the Trustees agreed to continue to pay full salaries, recovering 80% from HMRC. The Furlough Scheme was revised in the Autumn, meaning business were required to pay a larger contribution, but it was then returned to the full 80% and was then extended to September 2021.

The Treasurer applied to Chester West and Chester for a Business Support Grant of £10,000 which was granted. This, together with the Furlough Scheme and the few events which were able to take place in the Autumn has allowed TCA to end the financial year on a smaller loss than might have been expected. While the building was closed, a volunteer painted many of the interior walls so that the whole place was in good repair for the future. Bolesworth Estate also painted the external doors to fit with its new branding and the Trustees have been in talks with them about external repairs and repainting being carried out later this year.

The Barbour Institute re-opened in August 2020 but the Covid-19 restrictions meant that many groups were unable to return. Hand sanitizers were installed and a one way system was set up, with the necessary signage to offer users maximum protection. Only two large events were able to take place before the third lockdown began in December 2020 and was largely still in place at the end of March 2021.

At the end of the financial year, the situation is still positive and the indications are that bookings will pick up as the country exits the lockdown. Careful management will be required to ensure that the financial position improves and the Barbour Institute remains open for the benefit of the community.

REVIEW OF FINANCIAL TRANSACTIONS

The accounts as set out on pages [7] to [9] summarise the transactions of the charity during the year to 31 March 2021

P. Black
Chairperson of Trustees

09 MAY 2021

INDEPENDENT EXAMINER'S REPORT

to the Trustees

of

TATTENHALL COMMUNITY ASSOCIATION CIO

I report on the accounts of the Association for the year ended 31 March 2021 which are set out on pages [7] to [9].

Respective responsibilities of trustees and examiner

As the Association's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commission under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements

to keep accounting records in accordance with section 130 of the Act: and
to prepare accounts which accord with the accounting records 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.

Mr S. Thomas FCA
15 Greenlands
Tattenhall
Chester
CH3 9QX

TATTENHALL COMMUNITY ASSOCIATION CIO

STATEMENT OF ASSETS AND LIABILITIES

Receipts and Payments Account for the period ended 31st March 2021

	2021 £	2020 £
Receipts		
Main Societies	2,863.50	21,028.82
Wedding	1,105.00	5,196.00
200 club	4,714.25	5,100.00
Small Groups	522.00	2,666.50
Fund raising	0.00	2,093.57
Party	0.00	2,090.00
Grants	10,483.86	1,405.29
Stage & Film	96.00	1,226.50
Elections		924.00
Other/Sundries	70.61	652.27
Flower Show		516.25
Funeral		515.00
Donation	20.00	491.20
Interest	42.54	124.13
HMRC Furlough	11,874.00	
Transfer of funds	5,000.00	
	36,791.76	44,029.53
Payments		
Running Costs	9,857.65	11,786.74
Repairs & Maintain	297.40	1,580.05
Improvements	0.00	469.93
Bolesworth Loan & Rent	1,010.00	10.00
TCA Staff	16,025.95	17,200.02
Millfield Expend	945.00	500.00
Film Nights	0.00	1,905.79
200 Club	2,680.00	2,921.47
Household	97.91	514.81
Bar	0.00	70.00
Fund Raising	0.00	0.00
Sundries	576.58	429.97
Office		612.52
Covid	1,242.90	
Transfer of funds	5,000.00	
Repay cancelled bookings	2,265.00	
Sub-total	39,998.39	38,001.30
Operating Surplus/Deficit for the Period	-3,206.63	6,028.23
Balance per bank accounts at 1 April 2020	31,232.78	
Balance per bank accounts at 31 March 2021	28,026.15	

Notes	2021	2020
	£	£
MONETARY ASSETS		
Cash at bank and in hand – General funds	28,026	31,233
- Allocated Funds	-	-
	—————	—————
	28,026	0
	—————	—————
CURRENT LIABILITIES	2,000	2,000

Current liabilities relate to a loan from the Bolesworth Estate Co Ltd of £2,000.

OTHER ASSETS

Other assets include furniture and equipment which the Trustees value at £100,000, and at 31 March 2021 and the monies owed for room hire are about **£0.**

The notes on page **10** form part of these accounts.

TATTENHALL COMMUNITY ASSOCIATION CIO

NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

The accounts have been prepared in accordance with Statement of Recommended Practice (SORP2005) and the supplementary guideline for smaller charities on the Receipts and Payment basis. The principal accounting policies adopted are:

2. ACCOUNTING FOR INCOME

Cash donations, rents, grants, covenant tax credits and interest are treated as income in the year in which they are received.

3. EXPENDITURE

All revenue expenditure is accounted for when incurred. Purchases of equipment, vehicles and improvements to properties are charged to revenue in the year of purchase.

4. EMPLOYEES AND TRUSTEES

Expenses reimbursed to trustees totalled nil.