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**TATTENHALL COMMUNITY ASSOCIATION
CHARITABLE INCORPORATED ORGANISATION**

ANNUAL REPORT

FOR THE PERIOD ENDED 31 MARCH 2017

Charity No. 1168238

TATTENHALL COMMUNITY ASSOCIATION CIO

ANNUAL REPORT FOR THE PERIOD ENDED 31 MARCH 2017

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

Andrew Morris
Hilary Scarratt
Sheila Chapman
Mike Jones
Graham Spencer
Pat Black
Carole Hornby
Anne McGrath

MAIN OFFICE

St. Albans House
Church Bank
Tattenhall
Chester
CH3 9QE

ACCOUNTANTS

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

TATTENHALL COMMUNITY ASSOCIATION CIO

TRUSTEES REPORT FOR THE YEAR ENDED 31 MARCH 2017

The trustees of Tattenhall Community Association present their annual report for the year ended 31 March 2017

TRUSTEES

The trustees throughout the year were:

A Morris
H Scarratt
S. Chapman
M. Jones
G. Spencer
P. Black
A. McGrath
C. Hornby
P. Kitchin- resigned May 2017

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 PERIOD ENDED 31 MARCH 2017 (continued)

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

The Charity, a Charitable Incorporated Organisation, was formed on 15th July 2016 in order to take over the work of the previously established charity Tattenhall Community Assosiation (Charity no 1094557). The assets of the original charity has been determined to be transferred to the new CIO on 1 January 2018, and therefore there has been no financial activity in the period of these accounts.

REVIEW OF FINANCIAL TRANSACTIONS

The accounts as set out on pages 6 to 8 summarise the transactions of the charity during the period to 31 March 2017

P.Black
Chairperson of Trustees

22 November 2017

TATTENHALL COMMUNITY ASSOCIATION CIO

Receipts and Payments Account for the period 15 July 2016 to 31 March 2017

	Notes	2017 £
RECEIPTS		
Total Receipts		0
Payments		
Direct Charitable Expenditure		0

Net Receipts for the Year		0
Cash and Bank Balances at 15 July 2016		0

Cash and Bank Balances at 31 March 2017		0

TATTENHALL COMMUNITY ASSOCIATION CIO

STATEMENT OF ASSETS AND LIABILITIES

Note	2017
	£
MONETARY ASSETS	
Cash at bank and in hand – General funds	0
- Allocated funds	0
	<hr/> 0
CURRENT LIABILITIES	0

The notes on page 8 form part of these accounts

TATTENHALL COMMUNITY ASSOCIATION CIO

NOTES FORMING PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2017

1. ACCOUNTING POLICIES

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

ACCOUNTING FOR INCOME

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

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.

2. EMPLOYEES AND TRUSTEES

Expenses reimbursed to trustees totalled nil.