



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: Period start date 01.04.18 **To:** Period end date 31.03.19

Charity name: Anstice Community Trust

Charity registration number: 1162626

Company number:

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To further benefit the residents of Madeley and the neighbourhood, without distinction of sex, sexual orientation, disability, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and provide facilities in the interests of social welfare for recreation leisure time occupation with the objective of improving the conditions of life for its residents.</p> <p>In furtherance of these objects but not otherwise, the trustees shall have power to maintain or manage or co-operate with any statutory authority in the maintenance and management of the Anstice Memorial Hall for activities promoted by the charity in furtherance of the above objects.</p>
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	<p>The Anstice Community Trust (ACT) is a charity formed by local people working to bring the Anstice Memorial Hall back to life. Our ambition is that the Anstice will be open to all and we are working with Madeley Town Council to renovate and modernise the building. We hope to lease the Anstice from the Council and run it on behalf of the people of Madeley.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Since ACT was founded we have kept in mind the Charity Commission guidance on public benefit at our Trustee meetings.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	We do not give grants.
Policy on social investment including program related investment	Para 1.38	We do not make social investments
Contribution made by volunteers	Para 1.38	With the exception of a casual caretaker and cleaner, ACT was run by volunteers who acted as Trustees, cleaned and painted the building and fundraised for the major renovations now under way.
Other		

Achievements and performance

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>Until December 2018 we continued to host popular community events including concerts, regular bingo, dance classes, craft fairs and Madeley Christmas celebrations.</p> <p>In January 2019 the Anstice closed for complete modernisation funded by Madeley Town Council with support from Telford and Wrekin Council. The Anstice is due to reopen in February 2020 with a Community Cafe and Madeley Library relocated to the Ground Floor.</p> <p>ACT will contribute financially with successful lottery bids funding a much needed lift to the first floor, redecorating the ballroom and installing new disabled friendly toilets and upgrading the bar. We are also able to recruit a Building Manager and Volunteer Manager later in 2019.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We continued to develop our Business Plan ready for reopening, diversified our funding and maintained community and volunteer engagement while the Anstice is closed.
Performance of fundraising activities against objectives set	Para 1.41	Income grew by 90% with community events such as the Anstice Ball and Peaky Blinders performing well. Local fundraising eg Raffles, Shropshire Star and Tesco Bags of Help were also very successful.
Investment performance against objectives	Para 1.41	Not applicable
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	18/19 turnover was £61,120 (17/18 £32,159) and, at year end, total assets were £66,232 (17/18 £26,546) held at Barclays Bank.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to keep sufficient funds in reserve to meet all our liabilities if we were to close. Currently we believe £5,000 would meet our obligations but must keep this under review.
Amount of reserves held	Para 1.22	£66,232
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

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	17% of ACTs 2018/19 income came from bar and ballroom hire, 25% from grants including National Lottery Power to Change and the remainder from community fundraising in and around the building.
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Investment policy and objectives including any social investment policy adopted	Para 1.46	ACT does not have sufficient funds to consider investing any surplus.
A description of the principal risks facing the charity	Para 1.46	Key risk is making sure the Anstice and ACT are financially sustainable when we reopen. It is also important to maintain our strong partnership with Madeley Town Council.
Other		

Structure, governance and management

Description of charity's trusts		ACT has no Trusts
Type of governing document: for example, trust deed , memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company , unincorporated association , CIO	Para 1.25	Charitable Incorporated Organisation (CIO)
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	Trustees are appointed at Annual General Meetings (AGM's) or co-opted at interim Trustees Meetings. Madeley Town Council and Telford and Wrekin Borough Council can each appoint one Trustee.

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	Trustees receive an induction pack, a short formal training session is available and Trustees are asked to sign our Code of Practice
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Trustees meet monthly with representatives from Madeley Town Council. Sub groups meet regularly dealing with Finance, Human Resources and Event Management
Relationship with any related parties	Para 1.51	There are no relationships with any related parties

Reference and administrative details

Charity name	Anstice Community Trust
Other name the charity uses	ACT
Registered charity number	1162626
Charity's principal address	24 High Street, Madeley, Telford TF7 5AR

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	Mr C Bagry			
2	Mrs L Boden	Chair		
3	Miss J Campbell	Secretary		
4	Mr I Duffy			
5	Cllr G Green			Madeley Town Council
6	Mrs D Holden		Appointed 12.6.18	
7	Mrs R Mannering			
8	Mrs M McCarthy-Stokes		Appointed 12.6.18	
9	Mrs J Morgan	Vice Chair		
10	Mrs K Price	Treasurer		
11	Mrs S Shinton			
12	Cllr P Watling			Telford & Wrekin Borough Council
13	Mrs M Webster		Resigned 12.6.18	

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

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
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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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ANSTICE 2018-9 ANNUAL REPORT

Receipts and Payments for year ending 31 March 2019

RECEIPTS	2018/9	2017/8	PAYMENTS	2018/9	2017/8
Grants	15,243.68	4,037.00	Building Licences	376.00	400.00
Hire of Ballroom	7,470.00	8,070.00	Staff Costs	2,231.64	1,519.27
Hire of Equipment	0.00	260.00	Office Costs	798.49	484.18
Bar Contribution	3,138.42	1,833.59	Public Liability insurance	874.75	544.74
Membership Fees	490.00	500.00	Printing	1,019.40	559.66
In Memoriam	550.00		Event Costs		
Fundraising			Venue Hire	4,396.00	0.00
Raffle Tickets - Grand Draw	160.00	774.80	Artistes Fees	6,150.00	4,658.59
Bingo	1,574.67	565.30	Security	1,548.00	0.00
Cake Stalls	409.77	692.28	Specific Equipment	279.33	0.00
Hadley Male Voice Choir	395.00	459.65	PA Hire	505.00	0.00
Motown/60's night	0.00	1,186.20	Costs of fundraising	324.47	
Tadpole Musicals Night	0.00	511.30	Refreshments	294.73	505.41
Race Night	0.00	489.50	Training	0.00	196.19
Lions Musical Evening	0.00	1,683.61	Cleaning	1,226.93	1,296.29
Skaburst	0.00	1,517.31	150th Celebration	11.98	120.00
St Patrick's Night	0.00	1,039.2	Petty cash	300.00	200.00
Anstice Teddy	0.00	60.00	Furniture	600.00	2,219.61
Pam Jones 80th !	1,256.60		Building Improvements	497.23	6,822.33
Bob Marley Tribute	1,340.40				
Upbeat Beatles	1,021.50				
150th Tea Party	304.20				
Peaky Blinders	4,266.36				
Halloween Disco	252.84				
Christmas Lights	460.03	835.10			
Jonny2Bad	2,511.60	2,124.00			
Pantomime	727.68	938.00			
Anstice Ball	8,242.60				
Tesco collections	0.00	448.89			
Craft Fairs	3,111.33	1,217.95			
Tombola (s)	1,937.85	946.50			
Car Boot Sales	219.85	254.14			
Book Sales	268.30	191.01			
Jam/Pickles/Eggs Sales	710.70	510.15			
Soft Toy Sales	1,000.00	400.00			
Christmas Cards	107.75				
Donations	296.19	814.09			
Asset Sales	2,372.41				
TWINCL Lottery	1,281.00				
TOTAL RECEIPTS	61,120.73	32,159.77	TOTAL PAYMENTS	21,433.95	19,526.27
Receipts less Payments	39,686.78				

Reconciliation of Funds	
Opening Balance	✓ 26,545.69
Total Receipts	✓ 61,120.73
Total Payments	✓ 21,433.95
Bank Balance at 31 March 2019	✓ 66,232.47
Value of Stock	0.00
Total Value of Charity Assets at 31 March 2019	66,232.47

Accounts Prepared by Karen Price

 15.5.2019

Accounts Verified by

 5/6/19