

TANKERSLEY COMMUNITY ASSOCIATION

England & Wales · Charity number 1051008

Details

Status Registered

Legal form Charitable company

Company number [03120019](#)

Registered 1995-11-24

Register [View on the Charity Commission register](#)

Contact

Address The Hawthornes
New Road
Tankersley
Barnsley
S75 3BQ

Phone 07980200365

Email MADE2MEASUREMUSIC@YAHOO.COM

Website www.tankersleyhub.com

Activities

Objects: ANY CHARITABLE PURPOSE FOR THE BENEFIT OF THE RESIDENTS OF TANKERSLEY IN BARNESLEY AND ADJOINING PARISHES

Activities: To maintain the village welfare hall and adjoining community green for the benefit of the local community and general public

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

Geography

- **Area of benefit:** TANKERSLEY IN BARNSELEY AND AJOINING PARISHES
- Barnsley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£96,258	£42,495	-	-
2024-03-31	£55,489	£38,579	-	-
2023-03-31	£46,662	£35,267	-	-
2022-03-31	£55,815	£24,001	-	-
2021-03-31	£24,138	£12,656	-	-

Trustees

Name	Role	Appointed
David Crossley		2023-10-10
John Kenneth Hopkinson		2017-12-15
Judith Mary HOPKINSON		2017-12-15
Michael Coy		2025-09-01
Sally Scotthorne		2025-09-03

TANKERSLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 1051008

Accounts

TANKERSLEY COMMUNITY ASSOCIATION
REGISTERED IN ENGLAND AND WALES UNDER COMPANY NUMBER 3120019
REGISTERED CHARITY NUMBER 1051008

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

TINGLE ASHMORE LTD
CHARTERED ACCOUNTANTS
SHEFFIELD

TANKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

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TANKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
TRUSTEES' ANNUAL REPORT

The trustees present their annual directors' report and the unaudited financial statements of the charity for the year ended 31st March 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

Objectives and activities

The objects of Tankersley Community Association are any charitable purpose for the benefit of the residents of Tankersley in Barnsley and adjoining parishes and in particular to keep open the Tankersley Community Centre.

The objects are achieved by way of hall hire, fund raising, donations and grants.

The work carried out by the Association is made possible due to the support given to it by its unpaid volunteers.

Achievements and performance

During the year ended 31st March 2025, Tankersley Community Association once again fulfilled its objects by keeping open the community hall for the benefit of the residents of Tankersley.

Financial review

Income increased significantly over the year to £96,258, mainly due to grant funding towards the cost of the kitchen refurbishment and installation of solar panels. Expenditure, excluding the cost of the fixed asset additions, was nearly £4,000 higher than last year as there was extra spending on events.

There was a net surplus for the year of £53,763, although this includes nearly £37,000 of grant funding which was spent on fixed asset additions.

The charity's fund balances increased to £141,879 at 31st March 2025 of which £40,650 are restricted funds representing the net book value of fixed assets acquired using restricted grants or remaining funds to be spent next year. The charity's reserves increased by nearly £10,000 to £85,114.

Reserves policy

The minimum level set by the Trustees for reserves is £100,000, approximately one year's basic running costs and a contingency for building maintenance and repair.

Principal funding sources

The principal source of funding is from hall hire and the sale of refreshments.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate the exposure to major risks.

TANKERSLEY COMMUNITY ASSOCIATION
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FOR THE YEAR ENDED 31ST MARCH 2025
TRUSTEES' ANNUAL REPORT

Structure, governance and management

Governing document

Tankersley Community Association is a company limited by guarantee governed by its Memorandum and Articles of Association. It is also registered as a charity with the Charity Commission. In the event of the charity being wound up members are required to contribute an amount not exceeding £1.

Appointment of trustees

The directors of the company are also charity trustees for the purpose of charity law. The trustees have the power to co-opt any suitably qualified individual either to fill a vacancy or as an additional trustee.

Organisation

The charity is organised so that the trustees meet regularly to manage its affairs.

Public benefit

The trustees have paid due regard to the Charity Commission's guidance on public benefit.

Reference and administrative details

Charity number 1051008

Company number 3120019

Name and registered office Tankersley Community Association
Pilley Lane, Tankersley, Barnsley, S75 3AP

Our advisors:

Accountants Tingle Ashmore Ltd
Chartered Accountants
Enterprise House, Broadfield Court, Sheffield, S8 0XF

Bankers National Westminster Bank plc
1 Victoria Place, Holbeck, LS11 5AN

Directors and trustees

Mr J Hopkinson
Mrs J Hopkinson
Mr D Crossley
Mr M Coy - appointed 11th February 2025
Mr W Jones - appointed 11th February 2025
Mrs S Scotthorne - appointed 11th February 2025

Company secretary Mrs J Hopkinson

TANKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
TRUSTEES' ANNUAL REPORT

Responsibilities of the trustees in relation to the financial statements

The trustees (who are also directors of Tankersley Community Association for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006.

The Annual Report was approved by the trustees on 17/6/25..... and signed on their behalf by


.....
Mrs J Hopkinson - Secretary

TANKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TANKERSLEY COMMUNITY ASSOCIATION

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2025 which are set out on pages 5 to 13.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

B.P. Ashmore

.....
Brendan Ashmore ACA
Tingle Ashmore Ltd
Chartered Accountants
Enterprise House
Broadfield Court
Sheffield
S8 0XF

Dated : 16/7/25

TANKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT

	Notes	Unrestricted funds	Restricted funds	Total funds 2025	Total funds 2024
		£	£	£	£
Income:					
Donations	1	1,010	866	1,876	1,570
Charitable activities	2	32,253	43,550	75,803	38,730
Other trading activities	3	18,579	-	18,579	15,189
Total income		<u>51,842</u>	<u>44,416</u>	<u>96,258</u>	<u>55,489</u>
Expenditure:					
Raising funds	4	14,258	1,890	16,148	12,753
Charitable activities	5	18,979	7,368	26,347	25,826
Total expenditure		<u>33,237</u>	<u>9,258</u>	<u>42,495</u>	<u>38,579</u>
Net income for the year	6	18,605	35,158	53,763	16,910
Balances brought forward at 1st April 2024		<u>82,624</u>	<u>5,492</u>	<u>88,116</u>	<u>71,206</u>
Balances carried forward at 31st March 2025		<u>£101,229</u>	<u>£40,650</u>	<u>£141,879</u>	<u>£88,116</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

TANKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
BALANCE SHEET

	Notes	2025		2024
		£	£	£
Fixed assets				
Tangible assets	8		52,388	<u>9,135</u>
Current assets				
Stock		1,063		900
Debtors	9	844		957
Cash at bank and on hand		<u>88,484</u>		<u>77,964</u>
		90,391		79,821
Liabilities				
Creditors - amounts falling due within one year	10	<u>900</u>		<u>840</u>
Net current assets			<u>89,491</u>	<u>78,981</u>
Net assets			<u>£141,879</u>	<u>£88,116</u>
The funds of the charity				
Unrestricted income funds	11		101,229	82,624
Restricted income funds	11		<u>40,650</u>	<u>5,492</u>
Total funds	12		<u>£141,879</u>	<u>£88,116</u>

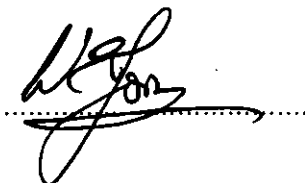
For the year ending 31st March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the period in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved and authorised for issue by the Board on 17/6/25..... and signed on their behalf by



Mr W Jones
Director

Company number : 3120019

TANKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
PRINCIPAL ACCOUNTING POLICIES

Tankersley Community Association is a company limited by guarantee registered in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 2 of these financial statements.

These financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Tankersley Community Association meets the definition of a public benefit entity under FRS 102.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Going concern

The financial statements have been prepared on the going concern basis as the trustees believe that there are no material uncertainties.

Income recognition

All income is accounted for as soon as the charity has entitlement to the income, there is certainty of receipt and the amount can be measured.

Grants receivable

Grants in respect of revenue items are written off to the income and expenditure account in the period to which they relate. Grants in respect of specific projects are credited to a restricted fund, against which relevant expenditure is charged.

Other income

Donations and gifts in kind are accounted for when received by the Association with gifts in kind being valued at a reasonable estimate of their value to the charity. Other income is accounted for on an accruals basis, as far as it is prudent to do so.

Expenditure recognition

Expenditure is recognised when a liability is incurred.

- Charitable activities includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.
- Governance costs include those costs incurred in meeting the constitutional and statutory requirements of the charity.

TANKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
PRINCIPAL ACCOUNTING POLICIES

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off the cost of each asset over its estimated useful life.

Building improvements	straight line basis over the remaining lease term
Fixtures, fittings and equipment	25% reducing balance

Stocks

Stocks are stated at the lower of cost and estimated selling price.

Debtors

Trade and other debtors are recognised at the settlement amount due after any discount offered.

Creditors

Creditors are recognised when the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Fund accounting

Funds held by the charity are either:-

- Unrestricted funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- Restricted funds - these are funds that can only be used for particular restricted purposes, imposed by the donor or through the terms of an appeal.

TANKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
NOTES TO THE FINANCIAL STATEMENTS

	Unrestricted funds	Restricted funds	Total funds 2025	Total funds 2024
	£	£	£	£
1 Donations				
Donations	1,010	-	1,010	704
In kind funding of insurance	-	866	866	866
	<u>£1,010</u>	<u>£866</u>	<u>£1,876</u>	<u>£1,570</u>
2 Charitable activities				
Grant income				
Barnsley MBC	-	32,112	32,112	2,000
Sheffield City Council	-	7,632	7,632	-
Town Parish Council	-	-	-	3,328
Hanging baskets	-	3,806	3,806	3,276
Hall hire	32,253	-	32,253	30,126
	<u>£32,253</u>	<u>£43,550</u>	<u>£75,803</u>	<u>£38,730</u>
3 Other trading activities				
Tea and coffee afternoons	2,325	-	2,325	2,051
Sale of refreshments	14,092	-	14,092	11,915
Events income	2,162	-	2,162	1,223
	<u>£18,579</u>	<u>£-</u>	<u>£18,579</u>	<u>£15,189</u>
4 Raising funds				
Cost of refreshments	6,650	-	6,650	7,633
Direct events costs	7,608	1,890	9,498	5,120
	<u>£14,258</u>	<u>£1,890</u>	<u>£16,148</u>	<u>£12,753</u>
5 Charitable activities				
Insurance	465	866	1,331	1,318
Light and heat	5,043	-	5,043	8,606
Rates	703	-	703	946
Repairs, renewals and sundry equipment	5,114	-	5,114	4,158
Hanging baskets	-	3,598	3,598	3,328
Website and marketing	214	-	214	149
Broadband	690	-	690	543
Printing, postage, stationery and telephone	78	-	78	107
Cleaning and sundry expenses	1,657	-	1,657	2,516
Professional fees and licences	1,380	-	1,380	180
Depreciation and loss on disposal	2,735	2,904	5,639	3,135
Governance costs - accountancy	900	-	900	840
	<u>£18,979</u>	<u>£7,368</u>	<u>£26,347</u>	<u>£25,826</u>

TANKERSLEY COMMUNITY ASSOCIATION
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FOR THE YEAR ENDED 31ST MARCH 2025
NOTES TO THE FINANCIAL STATEMENTS

	2025	2024
	£	£
6 Net income for the year		
This is stated after charging:-		
Depreciation	5,639	3,046
Loss on disposal	-	89
Accountancy and independent examination	900	840
	<u> </u>	<u> </u>

There are no paid staff.

No trustees received remuneration or were reimbursed for expenses during either year.

- 7 Related party transactions**
There were no related party transactions requiring disclosure in either year.

8 Tangible assets

	Building improvements	Fixtures, fittings and equipment	Total
	£	£	£
Cost			
As at 1st April 2024	39,658	25,019	64,677
Additions	14,274	34,618	48,892
	<u> </u>	<u> </u>	<u> </u>
As at 31st March 2025	53,932	59,637	113,569
	<u> </u>	<u> </u>	<u> </u>
Depreciation			
As at 1st April 2024	39,658	15,884	55,542
Charge for the year	1,241	4,398	5,639
	<u> </u>	<u> </u>	<u> </u>
As at 31st March 2025	40,899	20,282	61,181
	<u> </u>	<u> </u>	<u> </u>
Net book value			
As at 31st March 2025	<u>£13,033</u>	<u>£39,355</u>	<u>£52,388</u>

TANKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
NOTES TO THE FINANCIAL STATEMENTS

		2025	2024		
		£	£		
9 Debtors					
Trade debtors		507	-		
Prepayments		337	957		
		<u>£844</u>	<u>£957</u>		
10 Creditors - amounts falling due within one year					
Accruals		<u>£900</u>	<u>£840</u>		
11 Total funds					
	Balance at 1st April 2024	Movement in resources Incoming	Outgoing	Transfers	Balance at 31st March 2025
	£	£	£	£	£
Unrestricted funds					
General funds	<u>82,624</u>	<u>51,842</u>	<u>(33,237)</u>	<u>-</u>	<u>101,229</u>
Restricted funds					
Equipment	2,216	-	(2,904)	36,961	36,273
Hanging baskets	3,276	3,806	(3,598)	-	3,484
Barnsley MBC	-	32,112	(1,890)	(29,329)	893
Sheffield City Council	-	7,632	-	(7,632)	-
In kind funding	-	866	(866)	-	-
Total restricted funds	<u>5,492</u>	<u>44,416</u>	<u>(9,258)</u>	<u>-</u>	<u>40,650</u>
Total funds	<u>£88,116</u>	<u>£96,258</u>	<u>£(42,495)</u>	<u>£-</u>	<u>£141,879</u>

The general funds are not restricted for any particular purpose and are available to achieve the objects of the Association in keeping open the Community Hall for the benefit of all the residents of Tankersley.

The equipment restricted fund represents the net book value of fixed assets acquired using restricted grant income.

The Hanging basket fund is monies received to arrange hanging baskets on lamp posts in the village. The balance carried forward is funds received in advance towards the cost of the following year's baskets.

Grants were received from Barnsley MBC for Kitchen improvements (£28,712), to fund an outdoor cinema (£2,400) and for grounds improvement (£1,000). The transfer in the year relates to expenditure on fixed asset additions, with the balance carried forward being funds to be spent in 2025/26.

The grant from Sheffield City Council was a contribution towards the cost of the solar panels.

The in kind funding comprises £866 for the fire and building insurance premium paid by Barnsley Council.

TANKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
NOTES TO THE FINANCIAL STATEMENTS

11 Total funds (continued)

Prior year comparison

	Balance at 1st April 2023	Movement in resources		Transfers	Balance at 31st March 2024
	£	Incoming £	Outgoing £	£	£
Unrestricted funds					
General funds	70,228	<u>46,019</u>	<u>(33,623)</u>	-	<u>82,624</u>
Restricted funds					
Equipment	978	-	(762)	2,000	2,216
BMBC Ward Alliance Grant	-	2,000	-	(2,000)	-
Hanging baskets	-	6,604	(3,328)	-	3,276
In kind funding	-	866	(866)	-	-
Total restricted funds	<u>978</u>	<u>9,470</u>	<u>(4,956)</u>	-	<u>5,492</u>
Total funds	<u>£71,206</u>	<u>£55,489</u>	<u>£(38,579)</u>	<u>£-</u>	<u>£88,116</u>

12 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Fund balances at 31st March 2025 are represented by:-			
Fixed assets	16,115	36,273	52,388
Net current assets	<u>85,114</u>	<u>4,377</u>	<u>89,491</u>
Net assets	<u>£101,229</u>	<u>£40,650</u>	<u>£141,879</u>
Prior year comparison			
Fund balances at 31st March 2024 were represented by:-			
Fixed assets	6,919	2,216	9,135
Net current assets	<u>75,705</u>	<u>3,276</u>	<u>78,981</u>
Net assets	<u>£82,624</u>	<u>£5,492</u>	<u>£88,116</u>

TANKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
NOTES TO THE FINANCIAL STATEMENTS

- 13 A detailed breakdown of the 2024 statement of financial activities between unrestricted and restricted funds is as follows:

	Unrestricted funds	Restricted funds	Total funds 2024
	£	£	£
Income:			
Donations	704	866	1,570
Charitable activities	30,126	8,604	38,730
Other trading activities	15,189	-	15,189
Total income	<u>46,019</u>	<u>9,470</u>	<u>55,489</u>
Expenditure:			
Raising funds	12,753	-	12,753
Charitable activities	20,870	4,956	25,826
Total expenditure	<u>33,623</u>	<u>4,956</u>	<u>38,579</u>
Net income for the year	<u>£12,396</u>	<u>£4,514</u>	<u>£16,910</u>

TANKERSLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 1051008

Accounts

TANKERSLEY COMMUNITY ASSOCIATION
REGISTERED IN ENGLAND AND WALES UNDER COMPANY NUMBER 3120019
REGISTERED CHARITY NUMBER 1051008

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

TINGLE ASHMORE LTD
CHARTERED ACCOUNTANTS
SHEFFIELD

TANKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

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ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
TRUSTEES' ANNUAL REPORT

The trustees present their annual directors' report and the unaudited financial statements of the charity for the year ended 31st March 2023 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

Objectives and activities

The objects of Tankersley Community Association are any charitable purpose for the benefit of the residents of Tankersley in Barnsley and adjoining parishes and in particular to keep open the Tankersley Community Centre.

The objects are achieved by way of hall hire, fund raising, donations and grants.

The work carried out by the Association is made possible due to the support given to it by its unpaid volunteers.

Achievements and performance

During the year ended 31st March 2023, Tankersley Community Association once again fulfilled its objects by keeping open the community hall for the benefit of the residents of Tankersley.

Financial review

There was an increase in hall hire and other trading activities of nearly £11,000, with this being the first full year of operations after the ending of Covid restrictions. Income in total, however, reduced by around £9,000 as grants of £20,098 were received last year to support the charity during the lockdown period.

Total expenditure increased by over £11,000 to £35,267, due mainly to the refurbishment of the conservatory. There were also rises in most other costs following the ending of the lockdown.

There was a net surplus for the year of £11,395 which increased the charity's funds to £71,206 at 31st March 2023. Reserves at the year end date were £62,450. These are anticipated to reduce in future as further improvements to the Hall are undertaken.

Reserves policy

The minimum level set by the Trustees for reserves is £10,000, approximately one year's basic running costs.

Principal funding sources

The principal source of funding is from hall hire and the sale of refreshments.

Risk management

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to mitigate the exposure to major risks.

TANKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
TRUSTEES' ANNUAL REPORT

Structure, governance and management

Governing document

Tankersley Community Association is a company limited by guarantee governed by its Memorandum and Articles of Association. It is also registered as a charity with the Charity Commission. In the event of the charity being wound up members are required to contribute an amount not exceeding £1.

Appointment of trustees

The directors of the company are also charity trustees for the purpose of charity law. The trustees have the power to co-opt any suitably qualified individual either to fill a vacancy or as an additional trustee.

Organisation

The charity is organised so that the trustees meet regularly to manage its affairs.

Public benefit

The trustees have paid due regard to the Charity Commission's guidance on public benefit.

Reference and administrative details

Charity number 1051008

Company number 3120019

Name and registered office Tankersley Community Association
Pilley Lane, Tankersley, Barnsley, S75 3AP

Our advisors:

Accountants Tingle Ashmore Ltd
Chartered Accountants
Enterprise House, Broadfield Court, Sheffield, S8 0XF

Bankers National Westminster Bank plc
1 Victoria Place, Holbeck, LS11 5AN

Directors and trustees Mrs P Clegg - chairperson
Mr J Hopkinson - treasurer
Miss J Wroe

Company secretary Mrs J Hopkinson

TANKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
TRUSTEES' ANNUAL REPORT

Responsibilities of the trustees in relation to the financial statements

The trustees (who are also directors of Tankersley Community Association for the purposes of company law) are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS 102);
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared taking advantage of the small companies exemption of section 415A of the Companies Act 2006.

The Annual Report was approved by the trustees on 16th May 2023 and signed on their behalf by

.....
Mrs J Hopkinson - Secretary

TANKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TANKERSLEY COMMUNITY ASSOCIATION

I report to the charity trustees on my examination of the accounts of the company for the year ended 31st March 2023 which are set out on pages 5 to 13.

Responsibilities and basis of report

As the charity trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....
Brendan Ashmore ACA
Tingle Ashmore Ltd
Chartered Accountants
Enterprise House
Broadfield Court
Sheffield
S8 0XF

Dated : 1st June 2023

TANKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT

	Notes	Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
		£	£	£	£
Income:					
Donations	1	147	866	1,013	1,593
Charitable activities	2	29,274	744	30,018	44,069
Other trading activities	3	15,631	-	15,631	10,153
Total income		<u>45,052</u>	<u>1,610</u>	<u>46,662</u>	<u>55,815</u>
Expenditure:					
Raising funds	4	6,395	-	6,395	4,629
Charitable activities	5	26,931	1,941	28,872	19,372
Total expenditure		<u>33,326</u>	<u>1,941</u>	<u>35,267</u>	<u>24,001</u>
Net income/(expenditure) for the year	6	11,726	(331)	11,395	31,814
Balances brought forward at 1st April 2022		<u>58,502</u>	<u>1,309</u>	<u>59,811</u>	<u>27,997</u>
Balances carried forward at 31st March 2023		<u>£70,228</u>	<u>£978</u>	<u>£71,206</u>	<u>£59,811</u>

The Statement of Financial Activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

TANKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
BALANCE SHEET

	Notes	2023	2022
		£	£
Fixed assets			
Tangible assets	8	8,756	<u>4,870</u>
Current assets			
Stock		924	-
Debtors	9	317	293
Cash at bank and on hand		<u>62,019</u>	<u>55,458</u>
		63,260	55,751
Liabilities			
Creditors - amounts falling due within one year	10	<u>810</u>	<u>810</u>
Net current assets		<u>62,450</u>	<u>54,941</u>
Net assets		<u>£71,206</u>	<u>£59,811</u>
The funds of the charity			
Unrestricted income funds	11	70,228	58,502
Restricted income funds	11	<u>978</u>	<u>1,309</u>
Total funds	12	<u>£71,206</u>	<u>£59,811</u>

For the year ending 31st March 2023 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the period in question in accordance with section 476;
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved and authorised for issue by the Board on 16th May 2023 and signed on their behalf by

..... Mrs P Clegg - Chairperson

Company number : 3120019

TANKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
PRINCIPAL ACCOUNTING POLICIES

Tankersley Community Association is a company limited by guarantee registered in England and Wales. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the charity. The address of the registered office is given in the charity information on page 2 of these financial statements.

These financial statements have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

Tankersley Community Association meets the definition of a public benefit entity under FRS 102.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Going concern

The financial statements have been prepared on the going concern basis as the trustees believe that there are no material uncertainties.

Income recognition

All income is accounted for as soon as the charity has entitlement to the income, there is certainty of receipt and the amount can be measured.

Grants receivable

Grants in respect of revenue items are written off to the income and expenditure account in the period to which they relate. Grants in respect of specific projects are credited to a restricted fund, against which relevant expenditure is charged.

Other income

Donations and gifts in kind are accounted for when received by the Association with gifts in kind being valued at a reasonable estimate of their value to the charity. Other income is accounted for on an accruals basis, as far as it is prudent to do so.

Expenditure recognition

Expenditure is recognised when a liability is incurred.

- Charitable activities includes those costs incurred by the charity in the delivery of its activities and services for its beneficiaries.
- Governance costs include those costs incurred in meeting the constitutional and statutory requirements of the charity.

TANKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
PRINCIPAL ACCOUNTING POLICIES

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off the cost of each asset over its estimated useful life.

Building improvements	10% straight line
Fixtures, fittings and equipment	25% reducing balance

Stocks

Stocks are stated at the lower of cost and estimated selling price.

Debtors

Trade and other debtors are recognised at the settlement amount due after any discount offered.

Creditors

Creditors are recognised when the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Fund accounting

Funds held by the charity are either:-

- Unrestricted funds - these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.
- Restricted funds - these are funds that can only be used for particular restricted purposes, imposed by the donor or through the terms of an appeal.

TANKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
NOTES TO THE FINANCIAL STATEMENTS

	Unrestricted funds	Restricted funds	Total funds 2023	Total funds 2022
	£	£	£	£
1 Donations				
Donations	147	-	147	727
In kind funding of insurance	-	866	866	866
	<u>£147</u>	<u>£866</u>	<u>£1,013</u>	<u>£1,593</u>
2 Charitable activities				
Grant income TPEG	-	744	744	-
Barnsley MBC	-	-	-	20,098
Hall hire	29,274	-	29,274	23,971
	<u>£29,274</u>	<u>£744</u>	<u>£30,018</u>	<u>£44,069</u>
3 Other trading activities				
Tea and coffee afternoons	2,365	-	2,365	1,515
Sale of refreshments	12,264	-	12,264	7,768
Events income	1,002	-	1,002	870
	<u>£15,631</u>	<u>£-</u>	<u>£15,631</u>	<u>£10,153</u>
4 Raising funds				
Cost of refreshments	4,535	-	4,535	3,795
Direct events costs	1,860	-	1,860	834
	<u>£6,395</u>	<u>£-</u>	<u>£6,395</u>	<u>£4,629</u>
5 Charitable activities				
Insurance	452	866	1,318	1,271
Light and heat	4,837	-	4,837	2,851
Rates	807	-	807	440
Repairs, renewals and sundry equipment	2,951	744	3,695	8,374
Conservatory refurbishment	11,223	-	11,223	-
Shop conversion	-	-	-	1,470
Broadband	449	-	449	338
Printing, postage, stationery and telephone	32	-	32	38
Cleaning and sundry expenses	2,590	-	2,590	1,634
Licences	180	-	180	180
Donations	-	-	-	331
Depreciation and loss on disposal	2,600	331	2,931	1,635
Governance costs - accountancy	810	-	810	810
	<u>£26,931</u>	<u>£1,941</u>	<u>£28,872</u>	<u>£19,372</u>

TANKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
NOTES TO THE FINANCIAL STATEMENTS

	2023	2022
	£	£
6 Net income for the year		
This is stated after charging:-		
Depreciation	2,923	1,630
Loss on disposal	8	5
Accountancy and independent examination	810	810
	<u> </u>	<u> </u>

There are no paid staff.

No trustees received remuneration or were reimbursed for expenses during either year.

- 7 Related party transactions
There were no related party transactions requiring disclosure in either year.

8 Tangible assets

	Building improvements	Fixtures, fittings and equipment	Total
	£	£	£
Cost			
As at 1st April 2022	39,658	23,057	62,715
Additions	-	6,817	6,817
Disposals	-	(861)	(861)
As at 31st March 2023	<u>39,658</u>	<u>29,013</u>	<u>68,671</u>
Depreciation			
As at 1st April 2022	39,658	18,187	57,845
Charge for the year	-	2,923	2,923
Eliminated on disposal	-	(853)	(853)
As at 31st March 2023	<u>39,658</u>	<u>20,257</u>	<u>59,915</u>
Net book value			
As at 31st March 2023	<u>£-</u>	<u>£8,756</u>	<u>£8,756</u>

TANKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
NOTES TO THE FINANCIAL STATEMENTS

		2023	2022
		£	£
9	Debtors		
	Prepayments	£317	£293
		<u> </u>	<u> </u>
10	Creditors - amounts falling due within one year		
	Accruals	£810	£810
		<u> </u>	<u> </u>
11	Total funds		
		Balance at	Movement in resources
		1st April	Incoming
		2022	Outgoing
		Balance at	31st March
		2023	
		£	£
	Unrestricted funds		
	General funds	58,502	45,052
		<u> </u>	<u> </u>
	Restricted funds		
	Equipment	1,309	-
	Rose bed	-	744
	In kind funding	-	866
		<u> </u>	<u> </u>
	Total restricted funds	1,309	1,610
		<u> </u>	<u> </u>
	Total funds	£59,811	£46,662
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>
		<u> </u>	<u> </u>

The general funds are not restricted for any particular purpose and are available to achieve the objects of the Association in keeping open the Community Hall for the benefit of all the residents of Tankersley.

The equipment restricted fund represents the net book value of fixed assets acquired using restricted grant income.

The Rose bed was funding specifically for the regeneration of the rose bed at the front of the Welfare Hall.

The in kind funding comprises £866 for the fire and building insurance premium paid by Barnsley Council.

TANKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
NOTES TO THE FINANCIAL STATEMENTS

11 Total funds (continued)

Prior year comparison

	Balance at 1st April 2021	Movement in resources		Balance at 31st March 2022
	£	Incoming	Outgoing	£
Unrestricted funds				
General funds	<u>26,242</u>	<u>54,949</u>	<u>(22,689)</u>	<u>58,502</u>
Restricted funds				
Equipment	1,755	-	(446)	1,309
In kind funding	<u>-</u>	<u>866</u>	<u>(866)</u>	<u>-</u>
Total restricted funds	<u>1,755</u>	<u>866</u>	<u>(1,312)</u>	<u>1,309</u>
Total funds	<u><u>£27,997</u></u>	<u><u>£55,815</u></u>	<u><u>£(24,001)</u></u>	<u><u>£59,811</u></u>

12 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Fund balances at 31st March 2023 are represented by:-			
Fixed assets	7,778	978	8,756
Net current assets	<u>62,450</u>	<u>-</u>	<u>62,450</u>
Net assets	<u><u>£70,228</u></u>	<u><u>£978</u></u>	<u><u>£71,206</u></u>
Prior year comparison			
Fund balances at 31st March 2022 were represented by:-			
Fixed assets	3,561	1,309	4,870
Net current assets	<u>54,941</u>	<u>-</u>	<u>54,941</u>
Net assets	<u><u>£58,502</u></u>	<u><u>£1,309</u></u>	<u><u>£59,811</u></u>

TANKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
NOTES TO THE FINANCIAL STATEMENTS

- 13 A detailed breakdown of the 2022 statement of financial activities between unrestricted and restricted funds is as follows:

	Unrestricted funds	Restricted funds	Total funds 2022
	£	£	£
Income:			
Donations	727	866	1,593
Charitable activities	44,069	-	44,069
Other trading activities	10,153	-	10,153
Total income	<u>54,949</u>	<u>866</u>	<u>55,815</u>
Expenditure:			
Raising funds	4,629	-	4,629
Charitable activities	18,060	1,312	19,372
Total expenditure	<u>22,689</u>	<u>1,312</u>	<u>24,001</u>
Net income/(expenditure) for the year	<u>£32,260</u>	<u>£(446)</u>	<u>£31,814</u>

TANKERSLEY COMMUNITY ASSOCIATION

England & Wales - Charity number 1051008

Accounts

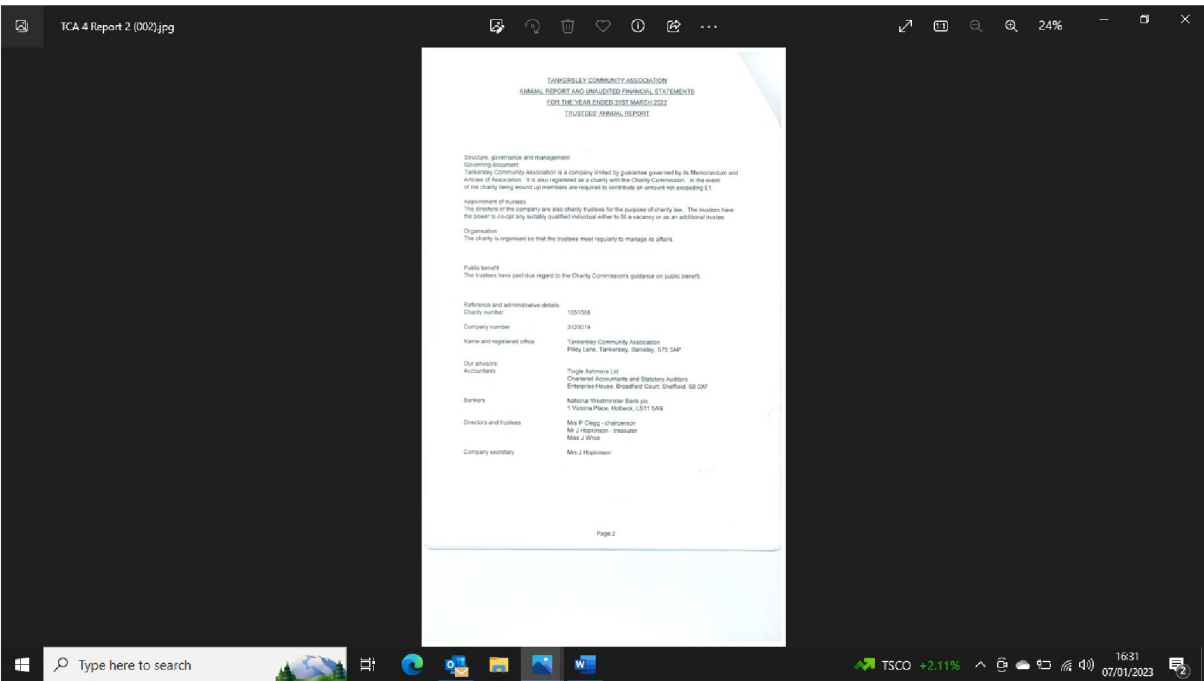
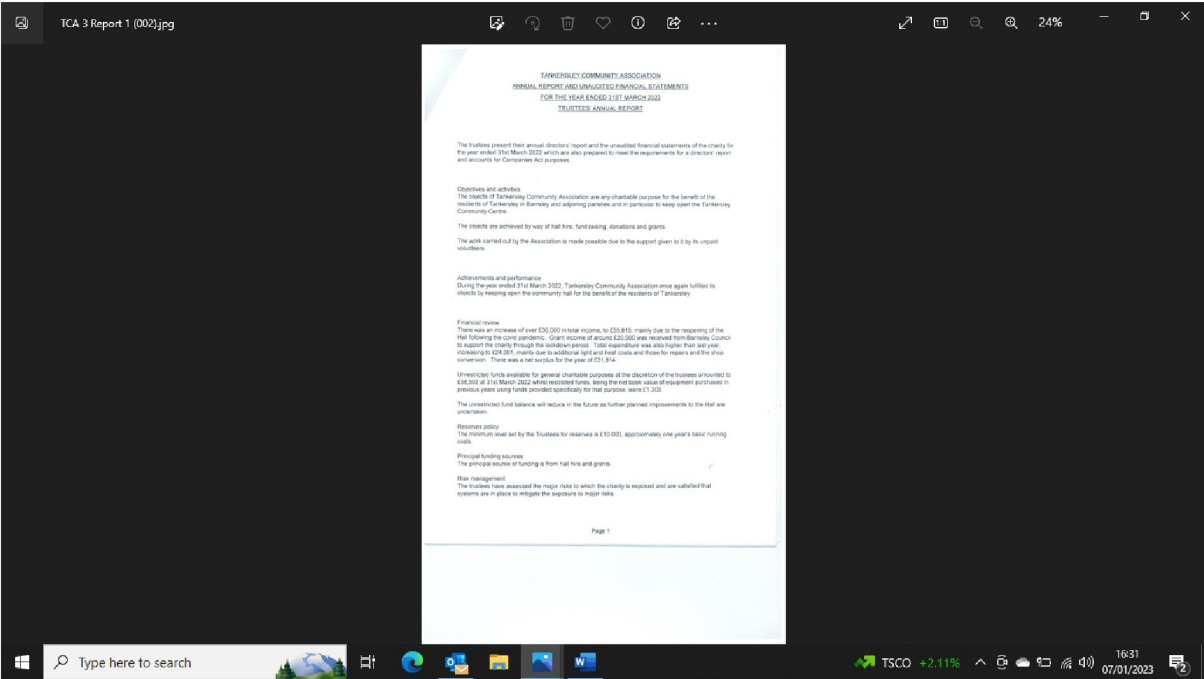
TANKERSLEY COMMUNITY ASSOCIATION
REGISTERED IN ENGLAND AND WALES UNDER COMPANY NUMBER 3120019
REGISTERED CHARITY NUMBER 1051008

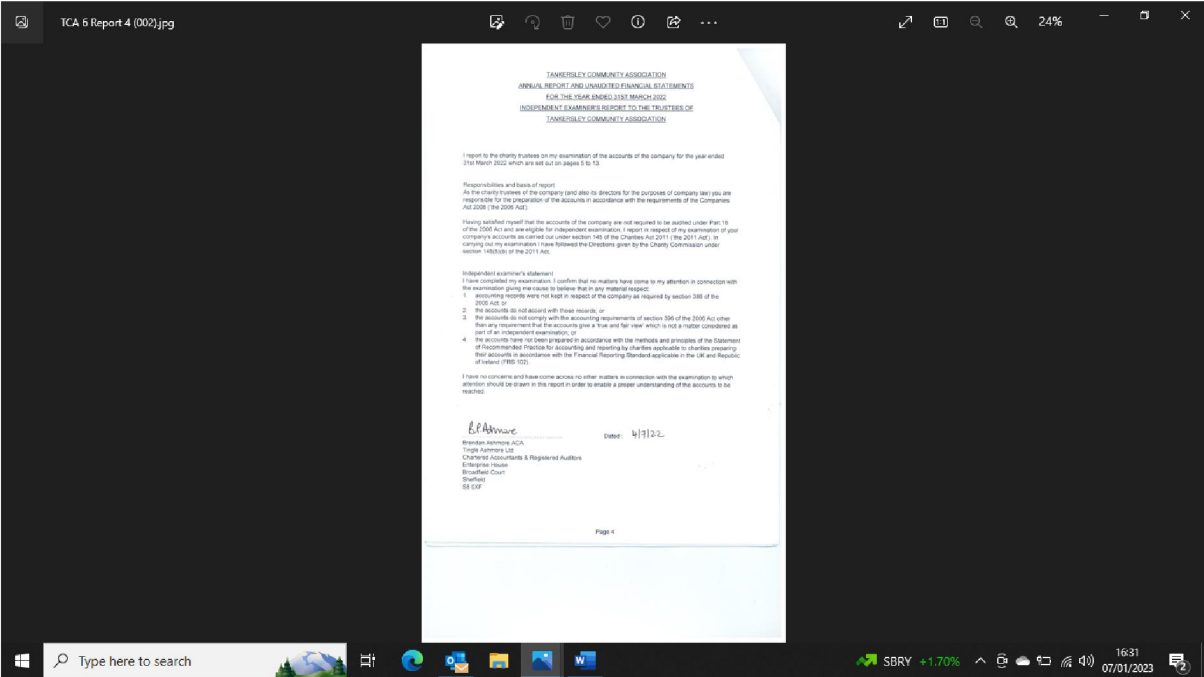
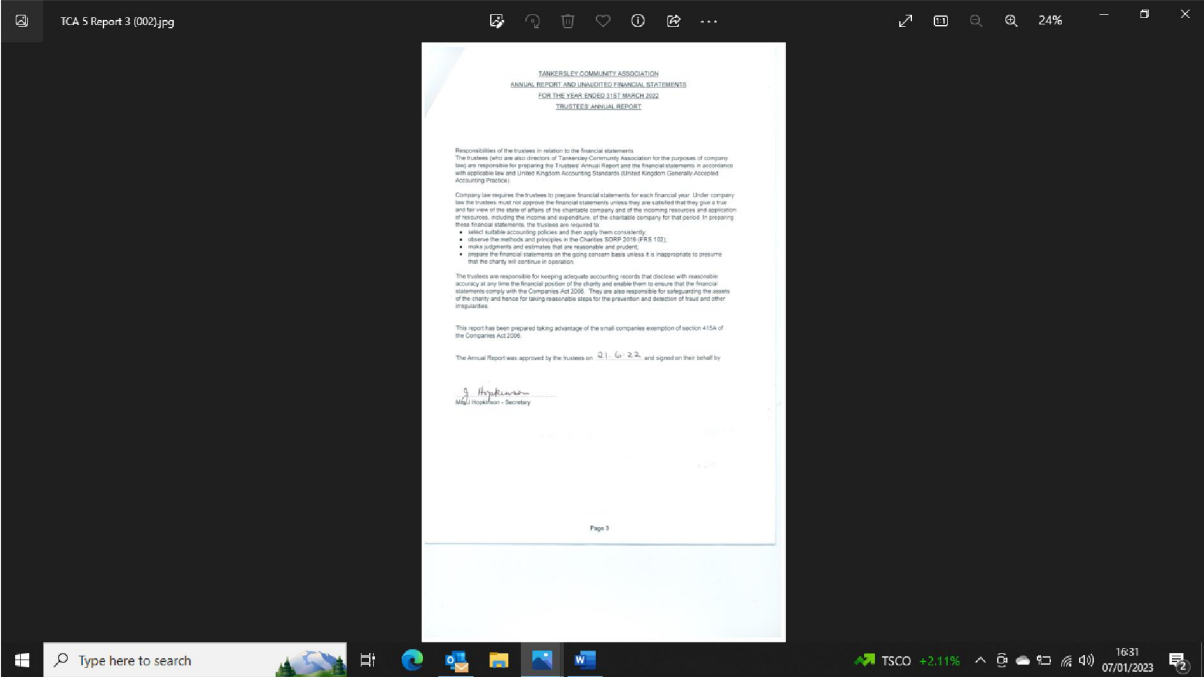
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

TINGLE ASHMORE LTD
CHARTERED ACCOUNTANTS AND REGISTERED AUDITORS
SHEFFIELD

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TANKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022
STATEMENT OF FINANCIAL ACTIVITIES AND INCOME AND EXPENDITURE ACCOUNT

		Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
	Notes	£	£	£	£
Income					
Donations	1	727	866	1,593	866
Charitable activities	2	41,889	-	41,889	22,237
Other trading activities	3	10,152	-	10,152	1,215
Total income		<u>52,768</u>	<u>866</u>	<u>53,634</u>	<u>24,318</u>
Expenditure					
Marketing funds	4	4,529	-	4,529	363
Charitable activities	5	18,060	3,312	21,372	12,280
Total expenditure		<u>22,589</u>	<u>3,312</u>	<u>25,901</u>	<u>12,643</u>
Net income/(expenditure) for the year	6	<u>30,179</u>	<u>(446)</u>	<u>29,733</u>	<u>11,675</u>
Balances brought forward at 1st April 2021		28,242	1,785	29,997	18,515
Balances carried forward at 31st March 2022		<u>58,421</u>	<u>1,339</u>	<u>59,760</u>	<u>30,090</u>

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

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TANKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2022
BALANCE SHEET

		2022	2021
	Notes	£	£
Fixed assets			
Tangible assets	8	4,878	2,018
Current assets			
Debtors		199	1,060
Cash at bank and on hand	9	65,542	28,242
		<u>65,741</u>	<u>29,302</u>
Liabilities			
Creditors - amounts falling due within one year	10	870	420
Net current assets		<u>64,871</u>	<u>28,882</u>
Net assets		<u>69,749</u>	<u>31,900</u>
The funds of the charity			
Unrestricted income funds	11	68,802	28,242
Restricted income funds	11	1,947	1,658
Total funds	12	<u>70,749</u>	<u>29,900</u>

For the year ending 31st March 2022 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Trustees' responsibilities

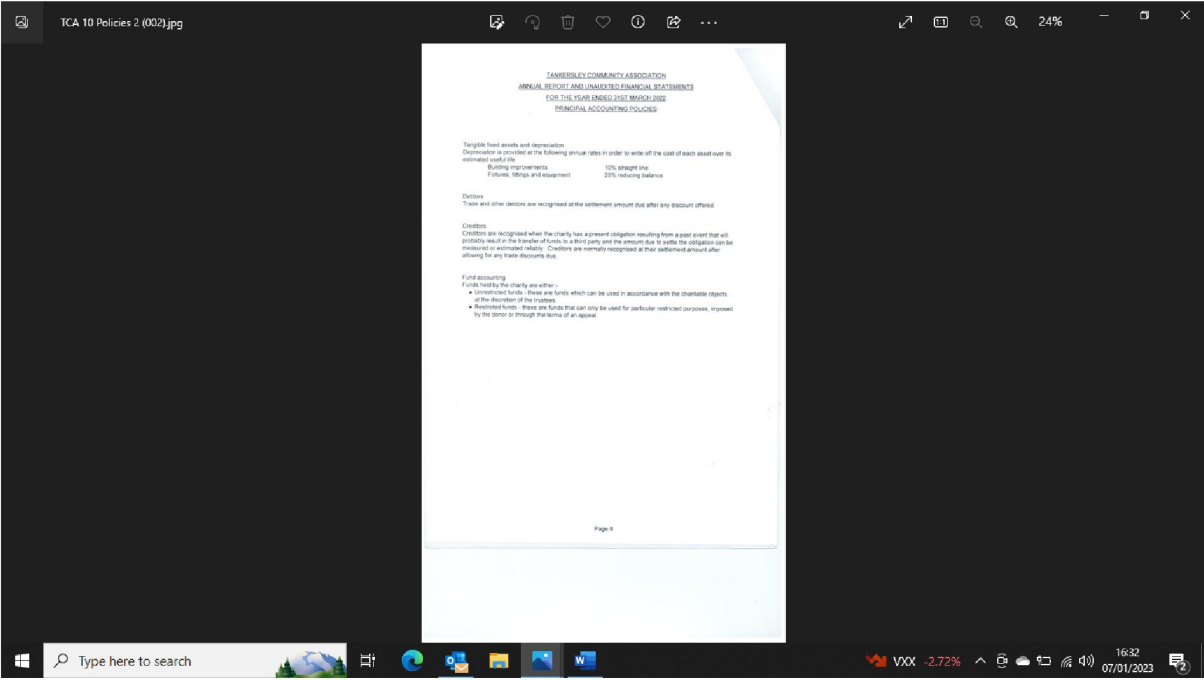
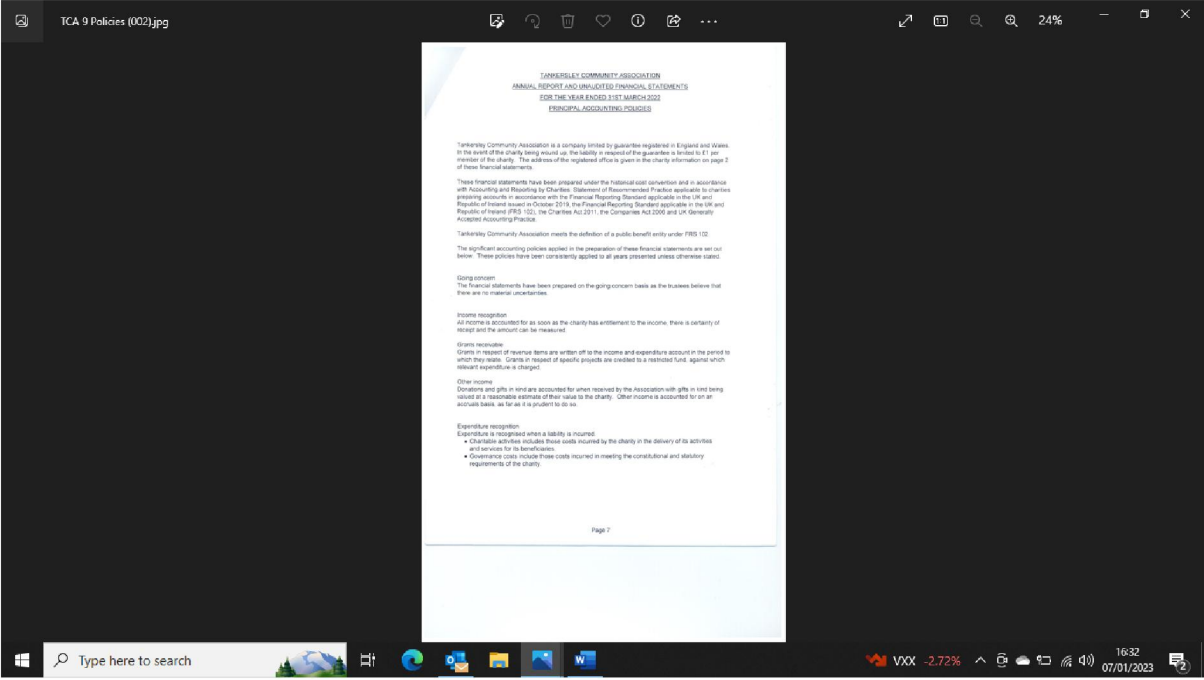
- The trustees have not required the charity to obtain an audit of its accounts for the period or certificate in accordance with section 476.
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved and authorised for issue by the Board on 21/4/22

R. Clegg Mrs P Clegg - Chairperson

Page 6 Company Number: 3152819



TCA 11 Financial Statement (002).jpg

TAKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022
NOTES TO THE FINANCIAL STATEMENTS

	Unrestricted funds	Restricted funds	Total funds 2022	Total funds 2021
	£	£	£	£
1 Donations				
Charitable	777	-	777	202
In kind funding of insurance	-	866	866	866
	777	866	1,643	1,068
2 Charitable activities				
Grant income	26,098	-	26,098	10,000
Barrowy MFC	-	-	-	7,897
National Lottery	23,971	-	23,971	4,340
	50,069	-	50,069	22,237
3 Other trading activities				
Tea and coffee afternoons	1,915	-	1,915	221
Sale of refreshments	7,288	-	7,288	381
Events income	870	-	870	-
	10,073	-	10,073	602
4 Raising funds				
Cost of refreshments	3,795	-	3,795	363
Direct events sales	254	-	254	-
	4,049	-	4,049	363
5 Charitable activities				
Insurance	469	866	1,335	1,268
Light and heat	3,281	-	3,281	1,801
Rates	440	-	440	230
Repairs, materials and uniform	8,214	-	8,214	4,430
Shop computers	1,470	-	1,470	-
Station and bank book connection	-	-	-	2,678
Travel/audit	338	-	338	34
Printing, postage, stationary and telephone	28	-	28	34
Cleaning and sundry expenses	1,624	-	1,624	783
Utilities	393	-	393	181
Depreciation	311	-	311	33
Deduction and loss on disposal	1,189	448	1,637	879
Governance costs - accountability	810	-	810	230
	18,828	1,314	20,142	13,293

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TCA 11A Statement Notes (002).jpg

TAKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022
NOTES TO THE FINANCIAL STATEMENTS

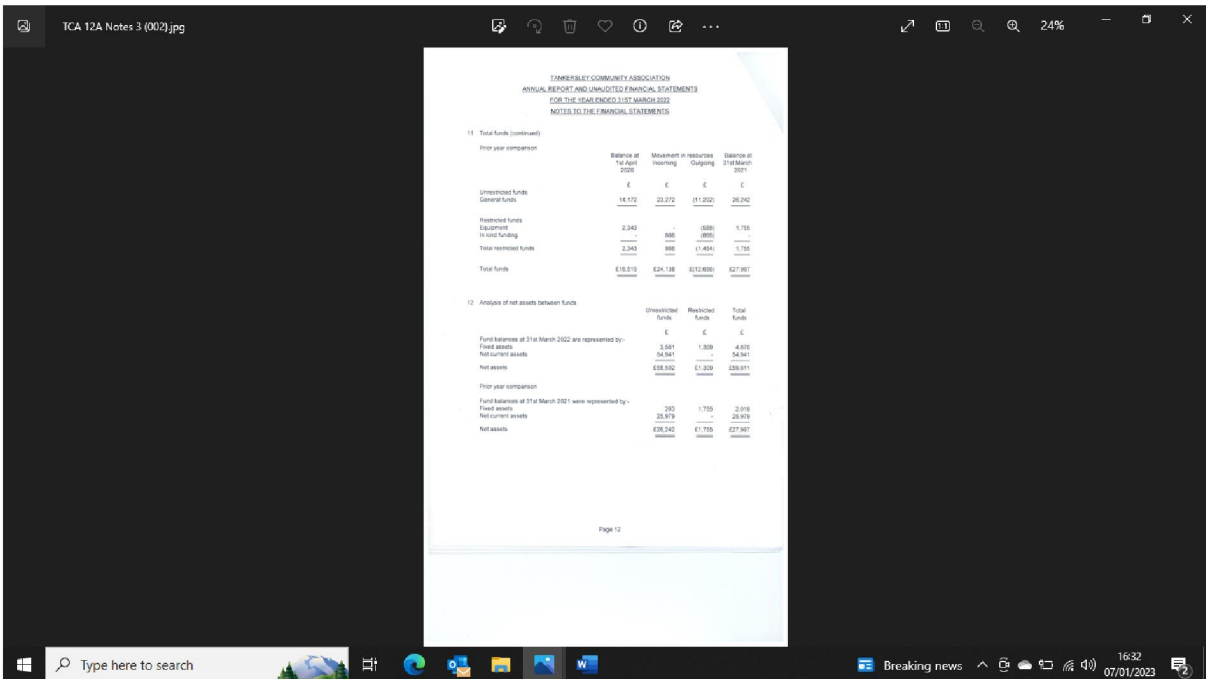
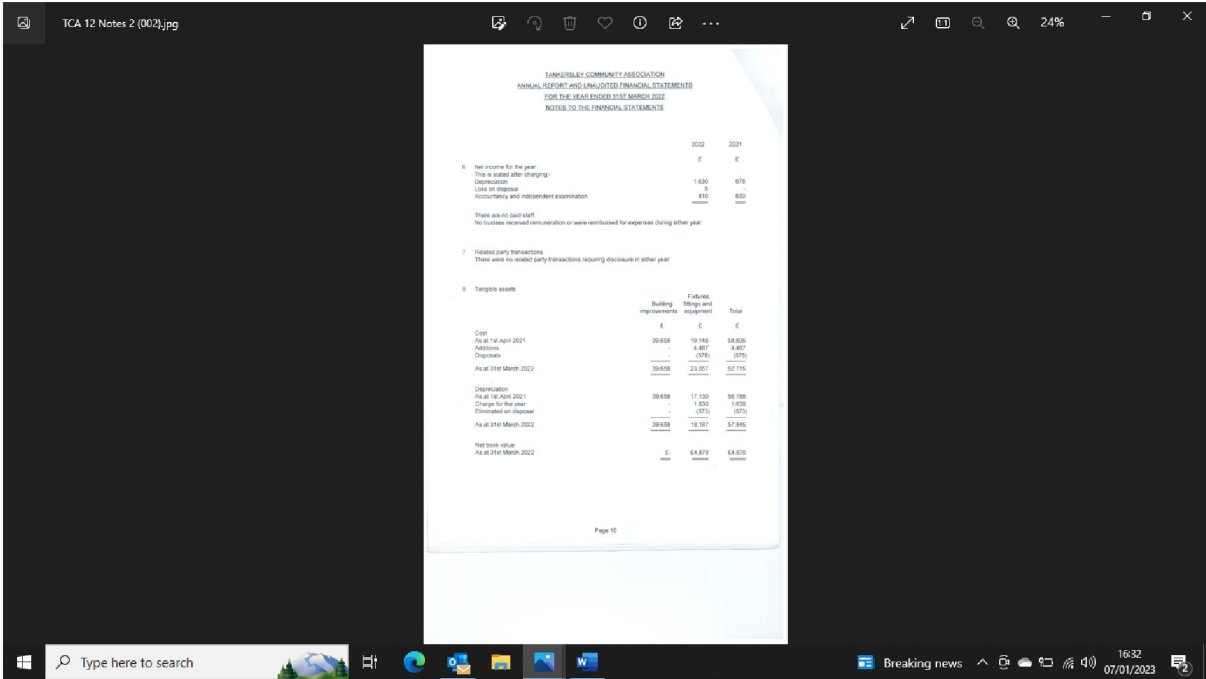
	2022	2021		
	£	£		
9 Debtors				
Other debtors	-	815		
Prepayments	-	344		
	-	1,159		
10 Creditors - amounts falling due within one year				
Accruals	6812	8300		
11 Total funds				
	Balance at 1st April 2021	Movement in resources	Balance at 31st March 2022	
	£	Incoming	Outgoing	£
Unrestricted funds	26,242	54,849	(22,888)	58,193
Restricted funds				
Equipment	1,768	-	(648)	1,120
In kind funding	-	866	(866)	-
Total restricted funds	1,768	866	(1,514)	1,120
Total funds	27,998	60,581	(24,402)	60,813

The general funds are not restricted for any particular purpose and are available to achieve the objects of the Association in keeping open the Community Hall for the benefit of all the residents of Takersley.

The equipment restricted fund represents the net book value of fixed assets acquired using restricted grant income.

There is one building contract £800 for the fire and building insurance premium paid by Barnsley Council.

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TANKERSLEY COMMUNITY ASSOCIATION
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022
NOTES TO THE FINANCIAL STATEMENTS

13 A detailed breakdown of the 2021 statement of financial activities between unrestricted and restricted funds is as follows:

	Unrestricted funds	Restricted funds	Total funds 2021
	£	£	£
Income			
Donations	20	886	906
Charitable activities	22,237	-	22,237
Other trading activities	1,215	-	1,215
Total income	23,272	886	24,158
Expenditure			
Raising funds	363	-	363
Charitable activities	10,036	1,454	12,293
Total expenditure	10,400	1,454	12,293
Net expenditure/income for the year	£12,872 increase	£(568) decrease	£11,482 increase