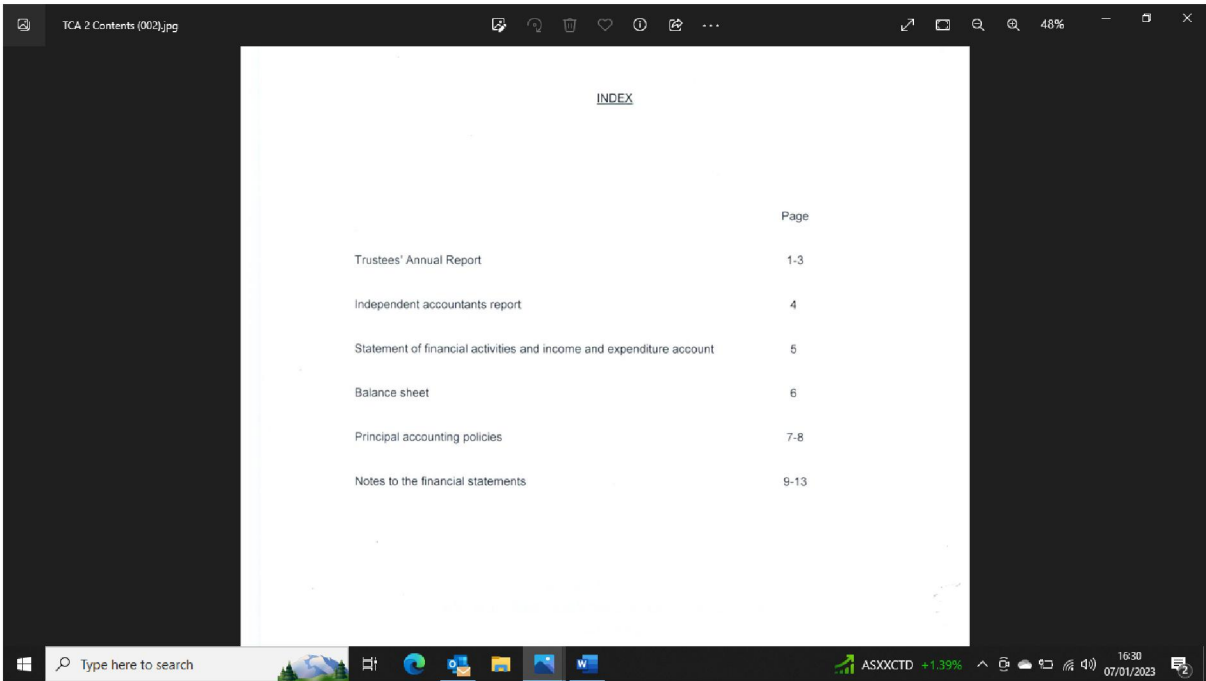
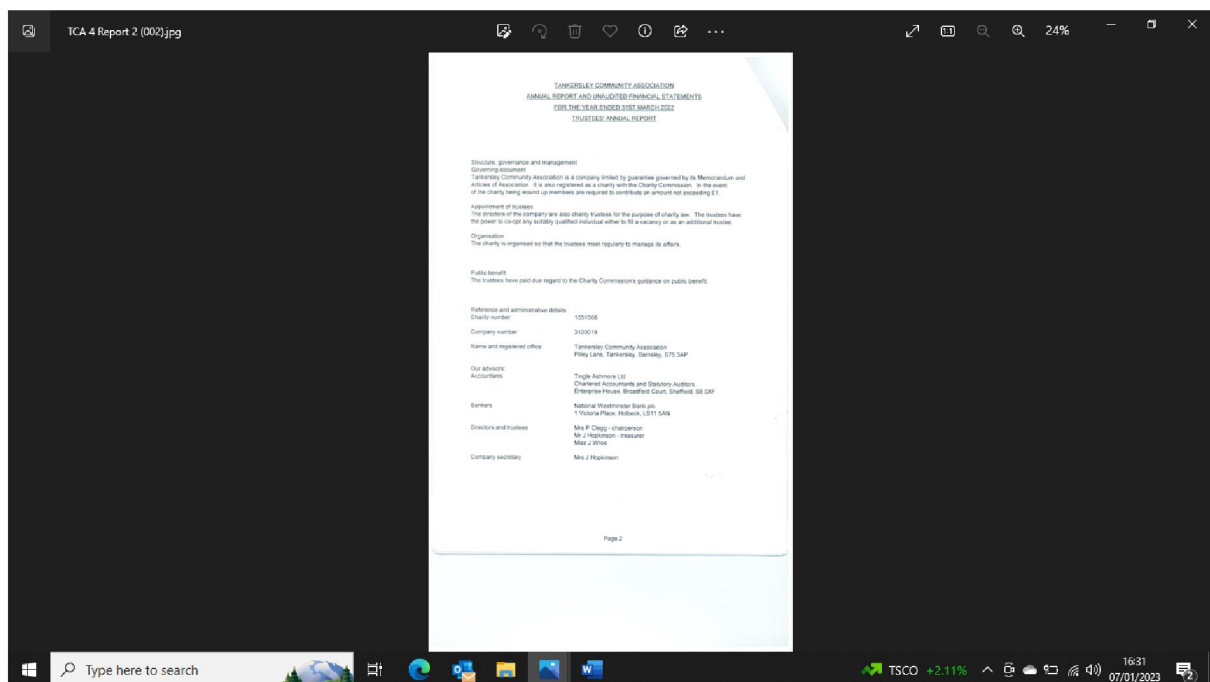
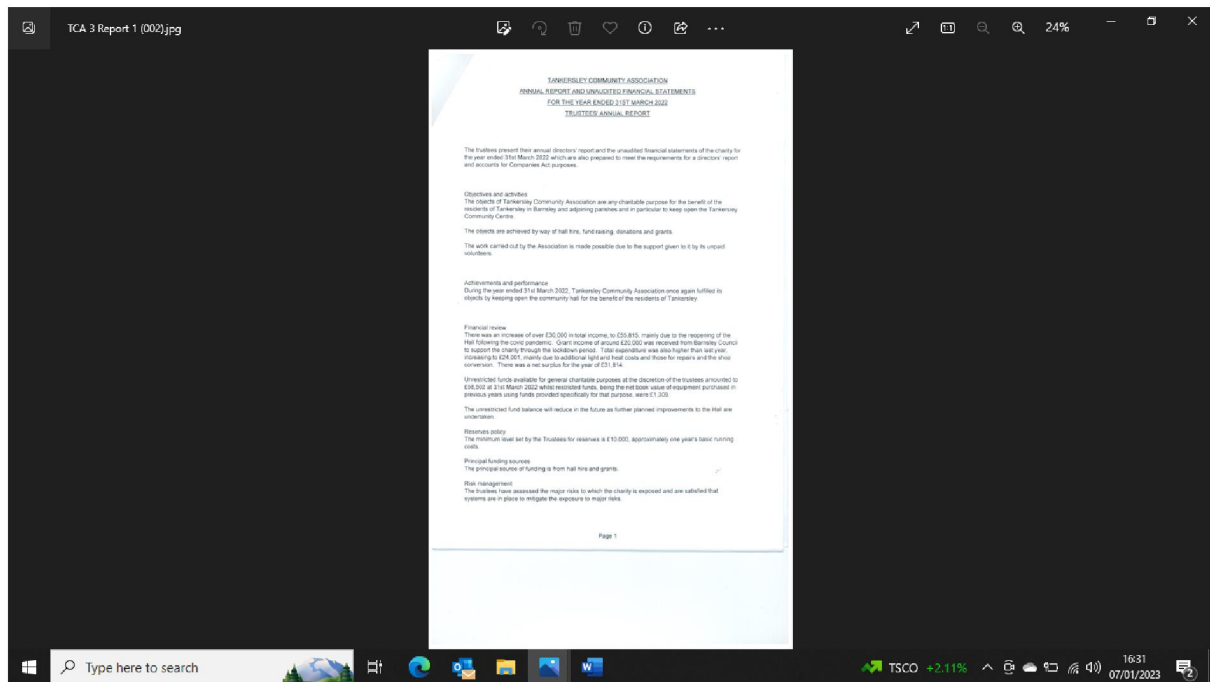


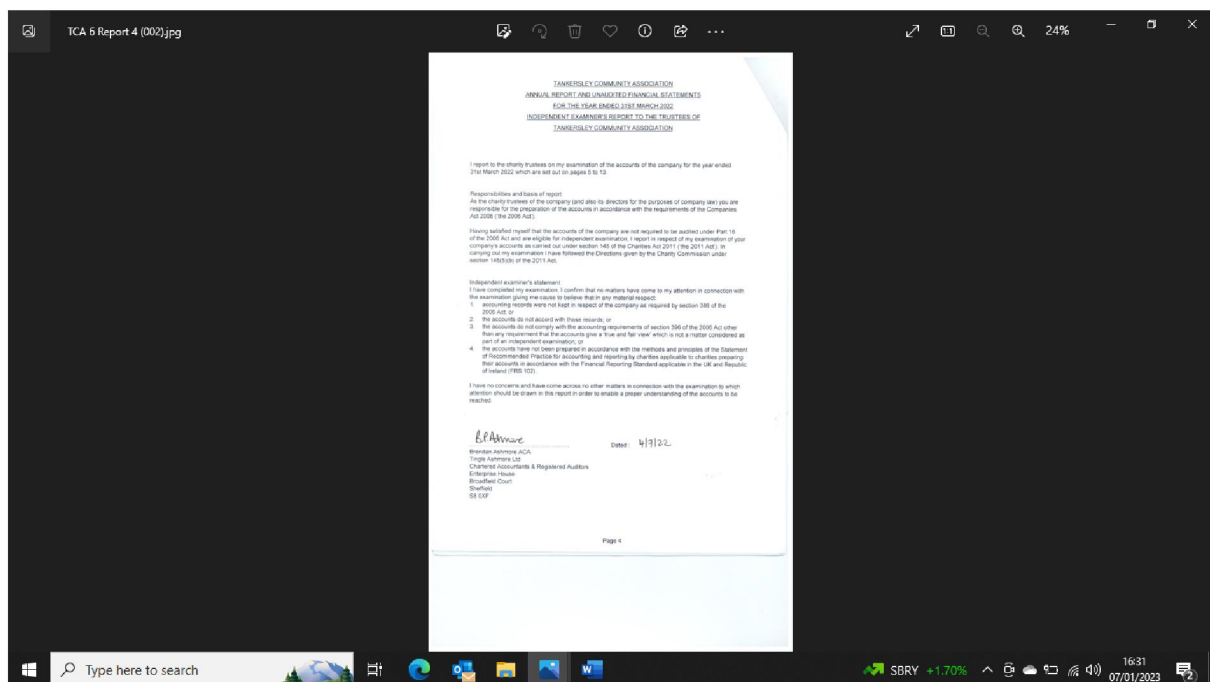
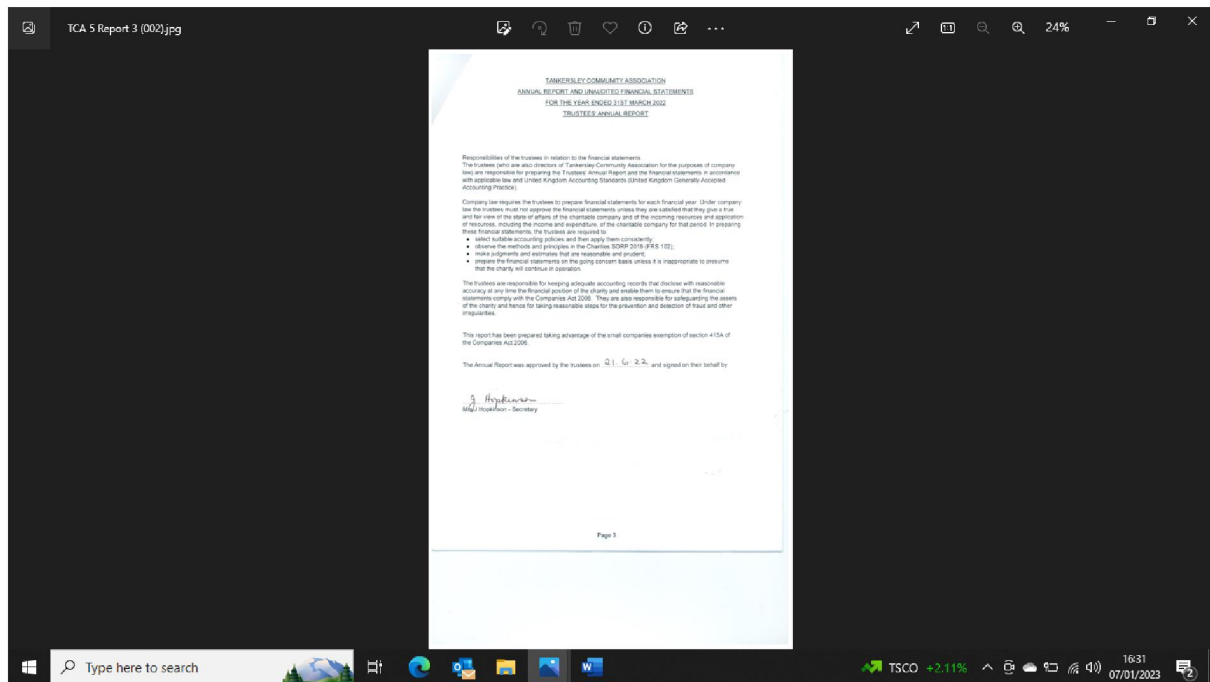
TANKERSLEY COMMUNITY ASSOCIATION
REGISTERED IN ENGLAND AND WALES UNDER COMPANY NUMBER 3120019
REGISTERED CHARITY NUMBER 1051008

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

TINGLE ASHMORE LTD
CHARTERED ACCOUNTANTS AND REGISTERED AUDITORS
SHEFFIELD







TCA 7 Accounts 1 (002).jpg

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

Notes	Unrealised Funds	Realised Funds	Total Funds 2022	Total Funds 2021
Income	£	£	£	£
Donations	1	727	866	866
Charitable activities	2	44,989	-	44,989
Other trading activities	3	10,152	-	10,152
Total income		55,868	55,815	55,915
Expenditure				
Running costs	4	4,929	-	4,929
Charitable activities	5	18,060	13,312	13,293
Total expenditure		22,989	13,312	18,222
Net income/(expenditure) for the year	6	32,880	(446)	37,693
Balance brought forward at 1st April 2021		28,242	1,785	27,067
Balance carried forward at 31st March 2022		63,802	67,809	65,811

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

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TCA 8 Balance Sheet (002).jpg

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

Notes	2022	2021
	£	£
Fixed assets		
Tangible assets	8	4,870
Current assets		
Debtors	9	100
Cash at bank and on hand		28,242
Liabilities		
Creditors - amounts falling due within one year	10	870
Net current assets		54,942
Net assets		59,812
The funds of the charity		
Unrestricted income funds	11	68,802
Restricted income funds	12	1,785
Total funds		70,587

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 requested the charity to obtain an audit of its accounts for the period in question in accordance with section 478.
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

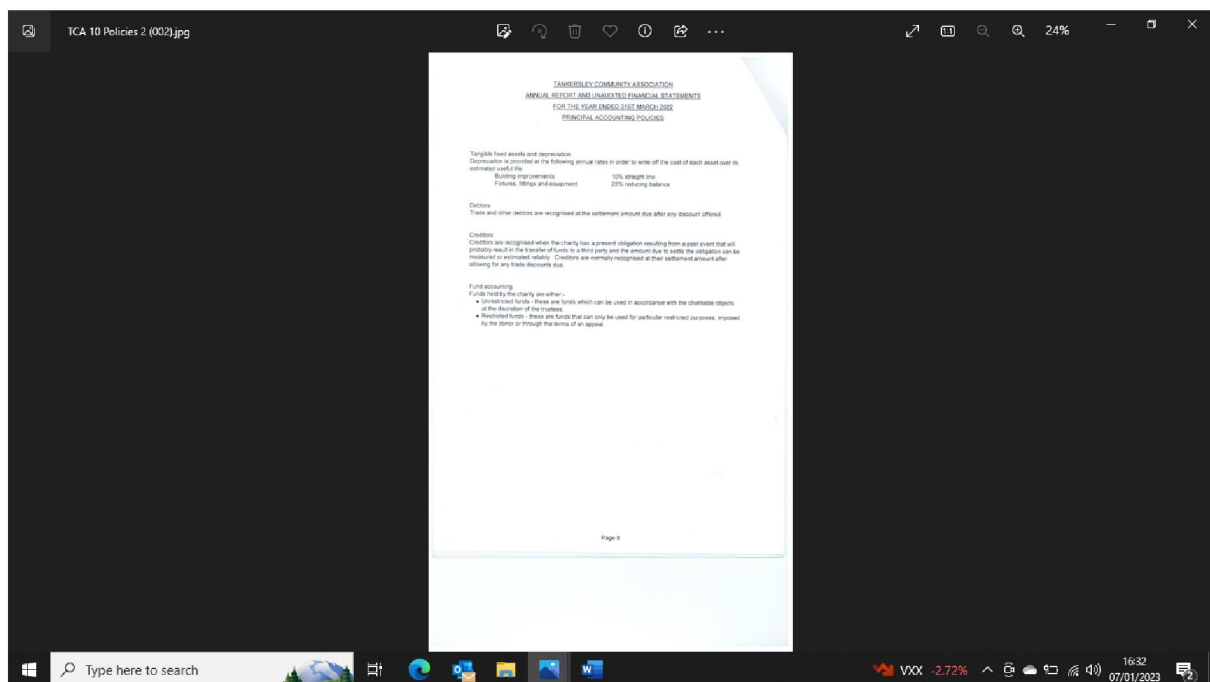
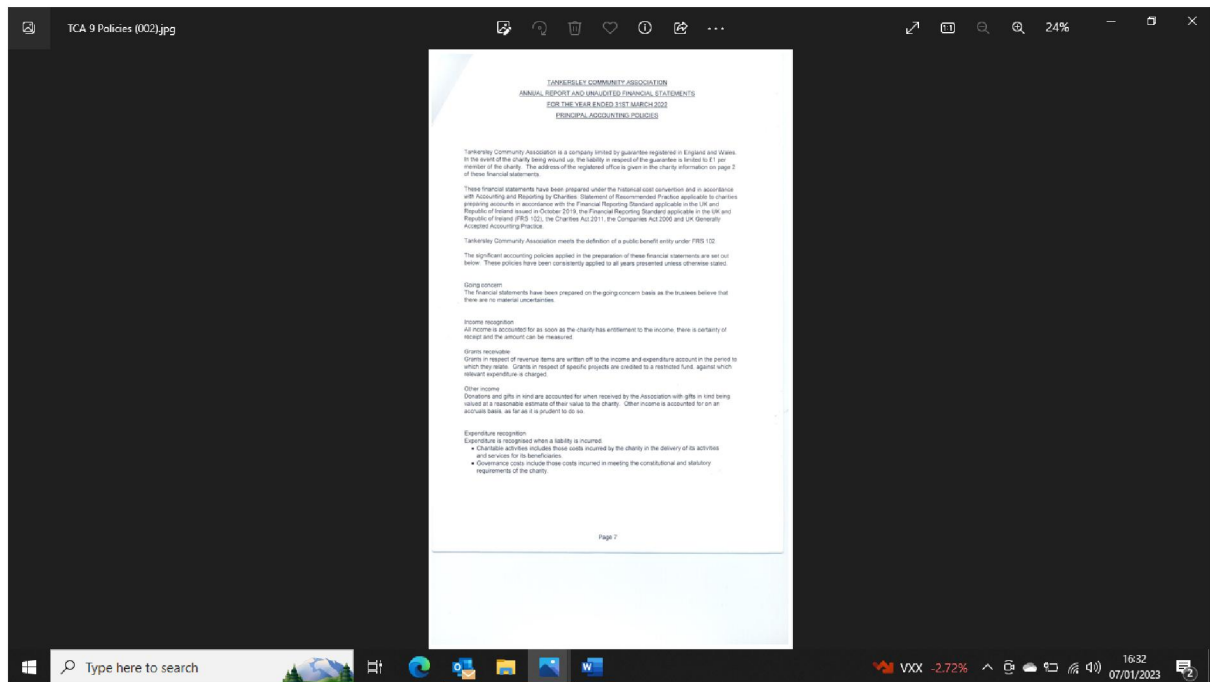
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

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

[Signature] Mrs P Chapp - Chairperson

Page 6 Company number: 3150619

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TCA 11 Financial Statement (002).jpg

TANHERLEY 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	£	£	£	£
Donations	727	—	727	202
In kind funding of insurance	—	866	866	866
	£727	£866	£1,593	£1,068
2 Charitable activities				
Grant income	20,098	—	20,098	10,000
Barnsey WMC	—	—	—	7,802
National Lottery	23,971	—	23,971	4,340
Total	£44,069	£—	£44,069	£22,142
3 Other trading activities				
Tax and coffee afternoons	1,815	—	1,815	225
Sale of refreshments	7,748	—	7,748	381
Events income	870	—	870	—
	£10,433	£—	£10,433	£606
4 Raising funds				
Cost of refreshments	3,795	—	3,795	363
Direct events costs	854	—	854	—
	£4,649	£—	£4,649	£363
5 Charitable activities				
Insurance	469	866	1,271	1,268
Light and heat	3,811	—	3,811	1,301
Rates	440	—	440	230
Repairs, renewals and uniform	8,514	—	8,514	4,450
Shop consumables	1,470	—	1,470	2,678
Kitchen and snack table consumables	—	—	—	—
Broadband	338	—	338	34
Printing, postage, stationery and telephone	28	—	28	—
Cleaning and sundry expenses	1,624	—	1,624	782
Utilities	360	—	360	180
Depreciation	321	—	321	—
Depreciation and loss on disposal	1,189	448	1,637	678
Governance costs - accountability	490	—	490	—
	£18,085	£1,314	£19,399	£12,203
	£18,085	£1,314	£19,399	£12,203

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TCA 11A Statement Notes (002).jpg

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

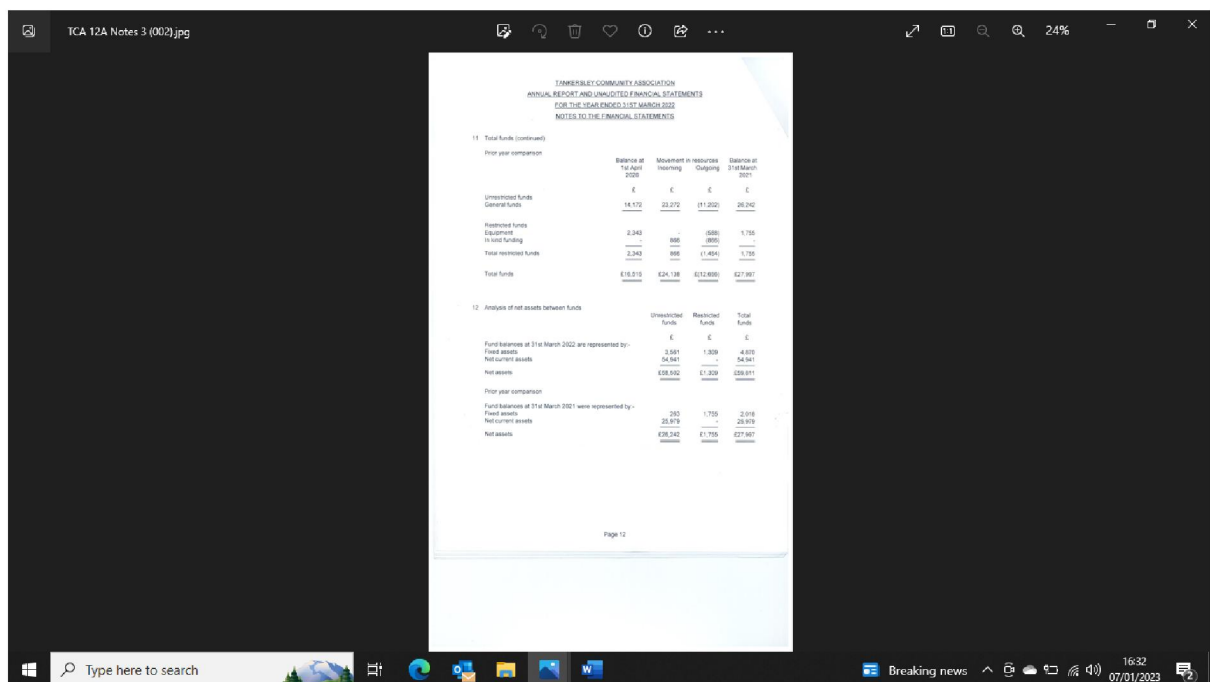
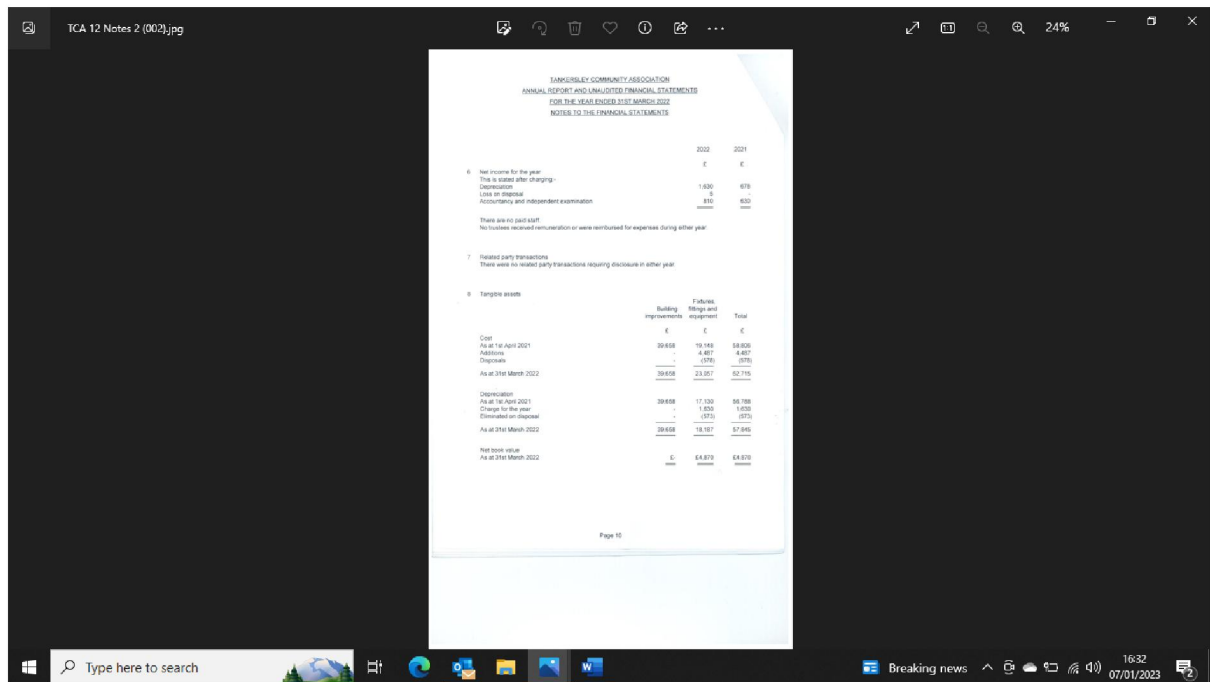
	2022	2021
9 Debtors	£	£
Other debtors	—	810
Prepayments	—	330
	£229	£1,140
10 Creditors - amounts falling due within one year		
Accruals	6810	£530
11 Total funds		
Balance at 1st April 2021		
Unrestricted funds	£	£
General funds	26,242	54,549
Restricted funds		
Equipment	1,795	(440)
In kind funding	—	866
Total restricted funds	1,795	(1,312)
Total funds	27,997	53,237
Balance at 31st March 2022		
Unrestricted funds	£	£
General funds	26,242	54,549
Restricted funds		
Equipment	1,795	(440)
In kind funding	—	866
Total restricted funds	1,795	(1,312)
Total funds	27,997	53,237

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 Tanherley.

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

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

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TAMWORTH 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	20	886	906
Donations	20	886	906
Charitable activities	22,237	-	22,237
Other trading activities	1,015	-	1,015
Total income	23,272	886	24,158
Expenditure	363	-	363
Raising funds	10,836	1,454	12,290
Charitable activities	11,200	1,454	12,654
Total expenditure	12,199	2,908	15,107
Net (expenditure)/income for the year	£11,073 increase	£(884) decrease	£10,189 increase