

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  
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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.



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

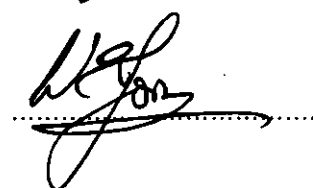
For the year ending 31st March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**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**  
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**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**  
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**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>

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	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>5,639</u>	<u>3,975</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
As at 31st March 2025	<u>53,932</u>	<u>59,637</u>	<u>113,569</u>
Depreciation			
As at 1st April 2024	39,658	15,884	55,542
Charge for the year	1,241	4,398	5,639
As at 31st March 2025	<u>40,899</u>	<u>20,282</u>	<u>61,181</u>
Net book value			
As at 31st March 2025	<u>£13,033</u>	<u>£39,355</u>	<u>£52,388</u>

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				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**  
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**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
	£	£	£	£	£
<b>Unrestricted funds</b>					
General funds	70,228	<u>46,019</u>	<u>(33,623)</u>	-	<u>82,624</u>
<b>Restricted funds</b>					
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)	-	-
<b>Total restricted funds</b>	<u>978</u>	<u>9,470</u>	<u>(4,956)</u>	-	<u>5,492</u>
<b>Total funds</b>	<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
	£	£	£
<b>Fund balances at 31st March 2025 are represented by:-</b>			
Fixed assets	16,115	36,273	52,388
Net current assets	<u>85,114</u>	<u>4,377</u>	<u>89,491</u>
<b>Net assets</b>	<u>£101,229</u>	<u>£40,650</u>	<u>£141,879</u>
<b>Prior year comparison</b>			
<b>Fund balances at 31st March 2024 were represented by:-</b>			
Fixed assets	6,919	2,216	9,135
Net current assets	<u>75,705</u>	<u>3,276</u>	<u>78,981</u>
<b>Net assets</b>	<u>£82,624</u>	<u>£5,492</u>	<u>£88,116</u>

**TANKERSLEY COMMUNITY ASSOCIATION**  
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**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>