

Company number  
04061382

**Tamar View Community Complex Limited**  
(A company limited by guarantee)

**Annual Report**

**30 September 2020**

**Tamar View Community Complex Limited**  
**Annual Report**  
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## **Reference and Administrative Details**

### **Constitution**

The charity was incorporated as a company on 29 August 2000. The company is limited by guarantee and is a registered charity governed by its memorandum and articles of association.

### **Trustees**

Miss Susan Barnett	
Mrs Julie Bainbridge	
Mr Shane Jefferies	
Mr James McNeil	Resigned 15 June 2020
Mr John Robert Green	Deceased 25 May 2020

### **Secretary**

Mr Bharat Bhushan Patel

### **Object**

To promote the benefit of the inhabitants of Barne Barton and surrounding area.

### **Independent reviewers**

Harold Duckworth & Co Limited  
Chartered Accountants  
41 Houndiscombe Road  
Mutley  
Plymouth  
PL4 6EX

### **Bankers**

Lloyds TSB Bank plc  
Raleigh Street  
Derry's Cross  
Plymouth

### **Registered office**

Tamar View Community Centre  
Miers Close  
Plymouth  
Devon  
PL5 1DJ

### **Registered Charity Number:**

1082551

### **Registered Company Number:**

04061382

**Tamar View Community Complex Limited**  
**(A company limited by guarantee)**

**Report of the Trustee's (incorporating the director's report)**  
**for the year ending 30<sup>th</sup> September 2020**

The trustees who are also directors of the charity for the purpose of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30 September 2020. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) Accounting and Reporting by Charities' issued in March 2005.

**Structure, Governance and Management**

**Governing Document**

The company is a charitable company limited by guarantee, incorporated on 29th August 2000 (Company Number 4061382) and registered as a charity on 22 September 2000 (Charity Number 1082551). The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up members (trustees) are required to contribute an amount not exceeding £1. The directors of the company are also charity trustees; under the requirements of the Memorandum and Articles of Association a trustee is elected to serve for a period of three years after which they must be re-elected at the next Annual General Meeting.

**Appointment, Induction and training of Trustees**

The trustees are already familiar with the practical work of the charity having been encouraged to spend time with the Company Secretary/General Manager who is responsible for the day to day management of the company and to take forward projects on behalf of the company. Trustees are aware of the vision of the company and how this is being achieved.

Both New and current trustees are invited and encouraged to attend a series of short training sessions to familiarise themselves with the charity and the context within which it operates. These sessions cover:

- Duties and Responsibilities of trustees
- Main documents which set out the operational framework for the charity
- Future plans and objectives.

**Risk Management**

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

**Objectives and Activities**

There are three main objectives:

1. To promote the benefit of the inhabitants of Barne Barton and surrounding area without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for the recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.
2. To establish, or secure the establishment of, a Community Centre (hereinafter called 'the Centre') and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
3. To promote such other charitable purposes as may from time to time be determined.

Tamar View Community Complex (TVCC) is situated to the northern west of Plymouth in the neighbourhood of Bame Barton the area has at least 1900 dwellings and is one of the most deprived neighbourhoods in Plymouth and in the top 5 percent nationally (IMD 2019). TVCC manages a number of buildings of which it owns the freehold on the Bame Barton estate. The buildings two of which were purchased and two built by TVCC provide for the needs of our residents, by the provision of such things as access to local shopping facilities, cash point, top up facilities for utilities, early years' nursery, youth club, church, training facilities, access to IT, keep fit classes, parent and toddler group, groups for people with learning and physical disabilities as well as providing facilities for the recreational and leisure time occupation of the residents of the area. The community centre and our resource centre act as key resources to facilitate a range of user-led activities creating opportunities for social, leisure and personal development such as the keep fit class, job club, parent and toddler group, MENCAP Monday Club and Tuesday Coffee Mornings, keep fit classes and the Sunday Church. The trustees, our General Manager and Centre Manager seek to maximise public benefit of all our available facilities and resources and are mindful of this as they seek to improve the range of services and activities available for our community.

## **Strategic Report**

### **Charitable activities**

Trustees work closely with both the General Manager and Centre Manager, all trustees are local residents so are aware of local issues in the community and can bring matters to the attention of the trust to help its response. Both the General Manager and Centre Manager as well as our two youth workers are also local residents which allows TVCC to be responsive at all levels within the community. Rooms within the centre and the Resource centre are available for hire and are used for the provision of activities and services. Up until March when the first lockdown commenced our facilities were well used and were at capacity for hire and this proved popular with local residents who benefited from various activities such as Toddler group, baby classes, job clubs with help for CV writing, job searches and access to free online courses provided through Clarion Housing Group. Other activities were the youth club and our Community Ambassador classes for young people with the aim of getting them involved in Social Action projects. Keep fit classes and the Sunday Church service and the two MENCAP groups are delivered by volunteers. Since March the centre has been closed to the public in line with Government Restrictions however a Food hub was established and we have provided to end September 2020 over 340 food parcels which have benefited 610 adults and 521 children with food equivalent to 23751 meals. Young people on our Community Ambassador program helped as part of their social action make up and deliver 132 Christmas hampers to local residents identified by Health Visitors, Local Primary School and the 2 Nurseries in the area as being the most in need during the festive season.

Our football teams much like the youth club have had an interrupted season due to the restrictions placed on them, it is however our intention to get these fully up and running as soon as we are allowed.

### Other Activities

The trustees took the opportunity provided by the lockdown of taking advantage of the Government Bounce Back loan of £37,000 to carry out some much needed refurbishment of the Community Centre building and our Community Resource Centre which could only have been carried out by closing for a lengthy period. A budget of £100,000 has been set aside for these works to take place. Once completed the centre will be able to serve this community for the next two decades.

### Future Plans

We had a pre-planning application for the building of a number of dwellings on a site where we own the freehold. The next steps are to progress this to full planning to provide affordable housing to some of our residents.

To recruit additional trustees, has proved difficult with the centre closed and there being no footfall of people and no contact with users save the operation of the foodhub.

## **Financial Review**

Despite difficult conditions, the charity has increased its total income levels to £173,885, and made a small surplus of £17,269. Included within the income was grants received of £70,443. The largest single grant was from the Tudor Trust for the salary, training and other associated costs of the Centre Managers role. Other grants were for the running of our Community Ambassador and Youth Work from Clarion Housing Group and for the running of the food hub from various organisations.

**Reserves policy**

The charity's policy is to maintain free reserves of £90,000 which is equivalent to approximately 6 months operating costs. Free reserves are those unrestricted reserves, that are not tied up in fixed assets. At present, the charity has £66,206 of free reserves, which is short of the £90,000 target. However, another £24,087 of restricted reserves, the balance on the Tudor Trust grant, is set aside to contribute to the cost of the Centre Manager. Together, this puts the charity at the £90,000 target. The trustees will continue to monitor the level of reserves closely.



Susan Barnett  
Trustee

**Tamar View Community Complex Limited**  
**Statement of Trustees' Responsibilities**  
**for the year ended 30 September 2020**

Company law requires the trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs at the end of its financial year and of its surplus or deficit for the financial year. In preparing those accounts, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.
- the trustees are responsible for the maintenance and integrity of the corporate and financial information included on the company's website.

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts 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.

**Tamar View Community Complex Limited**  
**Independent examiners report**

**Independent Examiner's report**  
**to the trustees of Tamar View Community Complex Limited**

I report to the charity trustees on my examination of the accounts of the company for the year ended 30 September 2020, which are set out on pages 7 to 17.

**Respective responsibilities of trustees and reporting accountant**

As the charity's 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').

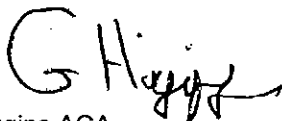
Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the '2011 Act'). 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 report**

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:

- (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 accounting 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.



G Higgins ACA  
Harold Duckworth & Co Limited  
41 Houndiscombe Road  
Mutley  
Plymouth  
Devon  
PL4 6EX



**Tamar View Community Complex Limited**  
**Profit and Loss account and Statement of financial activities**  
**for the year ended 30 September 2020**

	Notes	Unrestricted funds 2020 £	Restricted funds 2020 £	Total funds 2020 £	Total funds 2019 £
<b>Income from:</b>					
Donations and Legacies	3	65,251	30,000	95,251	84,448
Charitable activities	4	6,642	-	6,642	8,816
Other trading activities	5	46,143	-	46,143	51,226
Other	6	25,842	-	25,842	3,542
Investments		7		7	131
<b>Total Income</b>		<b>143,885</b>	<b>30,000</b>	<b>173,885</b>	<b>148,163</b>
<b>Expenditure on:</b>					
Raising funds		3,437	-	3,437	9,531
Charitable activities	7	83,701	69,478	153,179	226,828
<b>Total expenses</b>		<b>87,138</b>	<b>69,478</b>	<b>156,616</b>	<b>236,359</b>
<b>Net movement in funds</b>		<b>56,747</b>	<b>(39,478)</b>	<b>17,269</b>	<b>(88,196)</b>
<b>Reconciliation of Funds</b>					
Total funds brought forward		235,275	636,441	871,716	882,373
New movement in funds		56,747	(39,478)	17,269	(88,196)
<b>Total funds at 30 September 2020</b>		<b>292,022</b>	<b>596,963</b>	<b>888,985</b>	<b>794,177</b>

The statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 9 to 17 form part of these financial statements.

**Tamar View Community Complex Limited**  
**Balance Sheet**  
**as at 30 September 2020**

	Notes	Unrestricted funds	Restricted Income Funds	Total 2020 £	Total 2019 £
<b>Fixed assets</b>					
Tangible assets	11	229,185	572,877	802,062	783,525
<b>Current assets</b>					
Debtors	12	7,293	-	7,293	2,172
Cash at bank and in hand		143,029	24,086	167,115	148,928
		<u>150,322</u>	<u>24,086</u>	<u>174,408</u>	<u>151,100</u>
<b>Creditors: amounts falling due within one year</b>	13	(10,850)	-	(10,850)	(18,540)
<b>Net current assets</b>		<u>139,472</u>	<u>24,086</u>	<u>163,558</u>	<u>132,560</u>
<b>Total assets less current liabilities</b>		<u>368,657</u>	<u>596,963</u>	<u>965,620</u>	<u>916,085</u>
<b>Creditors: amounts falling due after more than one year</b>	14	(76,635)	-	(76,635)	(44,369)
<b>Net assets</b>		<u>292,022</u>	<u>596,963</u>	<u>888,985</u>	<u>871,716</u>
<b>Unrestricted funds</b>		292,022	-	292,022	235,275
<b>Restricted funds</b>	15	-	596,963	596,963	636,441
		<u>292,022</u>	<u>596,963</u>	<u>888,985</u>	<u>871,716</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of the accounts.

The accounts have been prepared in accordance with the provisions in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS 102 SORP.

Approved by the board of trustees on: *15/03/2021*

*S Barnett*

Susan Barnett  
Trustee

**Tamar View Community Complex Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2020**

**1 Accounting policies**

***Basis of preparation***

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The charitable company has elected to apply all amendments to FRS 102, as set out in the Financial Reporting Council's triennial review published in December 2017, and included in Update Bulletin 2 to the Charities SORP (FRS 102), prior to mandatory adoption for accounting periods beginning on or after 1 January 2019.

Tamar View Community Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

***Income***

All income is recognised once the charitable company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

Income tax recoverable in relation to investment income is recognised at the time the investment income is receivable.

***Expenditure***

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on raising funds includes all expenditure incurred by the charitable company to raise funds for its charitable purposes and includes costs of all fundraising activities events and non-charitable trading.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the charitable company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**Tamar View Community Complex Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2020**

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Provisions***

Provisions (i.e. liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

***Cash and bank balances***

Cash held by the charity is included at the amount actually held and counted at the year end. Bank balances, whether in credit or overdrawn, are shown at the amounts properly reconciled to the bank statements.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Office equipment and furniture	25% reducing balance
Freehold property	2% + 5% straight line

***Fund accounting***

Funds held by the charity are either:

***Unrestricted general funds***

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

***Restricted funds***

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charitable company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**2 Legal status of the charity**

The charity is a company limited by guarantee and has no share capital. The liability of each member in the event of winding up is limited to £1.

**Tamar View Community Complex Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2020**

**3 Income from donations and legacies**

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Total 2019 £
Donations	24,818	-	24,818	33,627
Grants	40,433	30,000	70,433	50,821
	<u>65,251</u>	<u>30,000</u>	<u>95,251</u>	<u>84,448</u>

**Donated goods and services**

The charity received approximately £6,000 in donated goods during the year.

The charity also received help from volunteers who contributed approximately 3,600 hours of time.

**4 Income from Charitable Activities**

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Total 2019 £
Private hire rental	6,642	-	6,642	8,816
	<u>6,642</u>	<u>-</u>	<u>6,642</u>	<u>8,816</u>

**5 Income from Other Trading activities**

	Unrestricted funds 2020 £	Restricted funds 2020 £	Total 2020 £	Total 2019 £
Rents and service charges	46,143	-	46,143	51,226
	<u>46,143</u>	<u>-</u>	<u>46,143</u>	<u>51,226</u>

**Tamar View Community Complex Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2020**

**6 Analysis of other income**

	<b>Unrestricted funds 2020 £</b>	<b>Restricted funds 2020 £</b>	<b>Total 2020 £</b>	<b>Total 2019 £</b>
Job retention Scheme	20,338	-	20,338	-
Solar tariffs	1,706	-	1,706	-
Other	2,504	-	2,504	3,542
	<u>24,548</u>	<u>-</u>	<u>24,548</u>	<u>3,542</u>

**7 Cost of Charitable activities**

	<b>Unrestricted funds 2020 £</b>	<b>Restricted funds 2020 £</b>	<b>Total 2020 £</b>	<b>Total 2019 £</b>
Staff costs	20,760	42,786	63,546	158,820
Youth and other projects	-	1,577	1,577	-
Entertainment and cost of services	6,842	-	6,842	-
Rates and water	1,672	-	1,672	1,604
Light & heat	3,539	-	3,539	1,163
Cleaning	1,010	-	1,010	1,069
Insurance	2,899	-	2,899	3,783
Repairs	13,645	-	13,645	8,339
Depreciation	12,730	25,115	37,845	34,350
Other	2,152	-	2,152	6,448
Support costs	18,452	-	18,452	11,252
	<u>83,701</u>	<u>69,478</u>	<u>153,179</u>	<u>226,828</u>

**Cost of Charitable activities continued - analysis of support costs**

	<b>Unrestricted funds 2020 £</b>	<b>Charitable Activites 2020 £</b>	<b>Total 2020 £</b>	<b>Total 2019 £</b>
Donations given	6,243	-	6,243	705
Professional fees	2,602	-	2,602	4,300
Advertising & Marketing	656	-	656	-
Travel expenses	1,684	-	1,684	-
Printing & Stationery	2,308	-	2,308	1,739
Telephone & Internet	3,102	-	3,102	1,927
Other costs	1,857	-	1,857	2,581
	<u>18,452</u>	<u>-</u>	<u>18,452</u>	<u>11,252</u>

**Tamar View Community Complex Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2020**

**8 Independent examiner's remuneration**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Fees payable for the independent examination of the charitable company's annual accounts	<u>600</u>	<u>600</u>

**9 Staff costs**

The average number of persons employed by the charity (including trustees) during the period was as follows:

	<b>2020</b>	<b>2019</b>
	<b>No.</b>	<b>No.</b>
Charitable activities	<u>6</u>	<u>6</u>

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Wages and salaries	62,855	158,800
Social security	4,009	3,420
Employers NI rebate	(4,009)	(3,074)
Pension contributions	<u>280</u>	<u>20</u>
	<u>63,135</u>	<u>159,166</u>

No employees received employee benefits for the reporting period of more than £60,000.

The amount paid to key management personnel in total was £36,676. The management team comprises P Patel and L Cox.

**10 Trustees' remuneration and expenses**

During the year, no Trustee received any remuneration (2019: nil) and no expenses were reimbursed (2019: nil).

**Tamar View Community Complex Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2020**

**11 Tangible fixed assets**

	<b>Leasehold and Freehold property £</b>	<b>Office equipment and Furniture £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 October 2019	1,015,397	45,010	1,060,407
Additions	37,080	19,302	56,382
At 30 September 2020	<u>1,052,477</u>	<u>64,312</u>	<u>1,116,789</u>
<b>Depreciation</b>			
At 1 October 2019	242,034	34,848	276,882
Charge for the year	30,479	7,366	37,845
At 30 September 2020	<u>272,513</u>	<u>42,214</u>	<u>314,727</u>
<b>Net book value</b>			
At 30 September 2020	<u>779,964</u>	<u>22,098</u>	<u>802,062</u>
At 30 September 2019	<u>773,363</u>	<u>10,162</u>	<u>783,525</u>

Included in leasehold and freehold property is land with an estimated value of £32,000.

**12 Debtors**

	<b>2020 £</b>	<b>2019 £</b>
VAT recoverable	5,167	-
Other debtors	2,126	2,172
	<u>7,293</u>	<u>2,172</u>

**13 Creditors: amounts falling due within one year**

	<b>2020 £</b>	<b>2019 £</b>
Bank loans and overdrafts	9,150	11,391
Trade creditors	-	632
Other taxes and social security costs	-	430
Other creditors	1,700	6,087
	<u>10,850</u>	<u>18,540</u>

**14 Creditors: amounts falling due after one year**

	<b>2020 £</b>	<b>2019 £</b>
Bank loans	<u>76,635</u>	<u>44,369</u>



**Tamar View Community Complex Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2020**

**15 Statement of funds**

**Statement of funds - current year**

	<b>Brought Forward £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Carried Forward £</b>
<b>Unrestricted funds</b>				
General funds	235,275	143,885	87,138	292,022
<b>Restricted funds</b>				
Youth work/ Community ambassador	22,417	-	22,417	-
Tudor Trust	16,033	30,000	21,947	24,086
Phase 3 build	260,076	-	15,715	244,361
Property and extensions	337,915	-	9,399	328,516
	<u>636,441</u>	<u>30,000</u>	<u>69,478</u>	<u>596,963</u>
<b>Total of funds</b>	<u>871,716</u>	<u>173,885</u>	<u>156,616</u>	<u>888,985</u>

**Youth work/Community ambassador**

This fund represents money received to support the youth work done by the charity.

**Tudor Trust**

This is money received from the Tudor Trust to support the work of the centre manager.

**Phase 3 build**

This fund represents funds used for the Phase 3 build of the Nursery buildings.

**Property and extensions**

This fund represents funds provided to purchase the freehold buildings and the subsequent work carried out on them

**Statement of funds - prior year**

	<b>Brought Forward £</b>	<b>Income £</b>	<b>Expenditure £</b>	<b>Carried Forward £</b>
<b>Unrestricted funds</b>				
General funds	233,266	110,663	108,654	235,275
<b>Restricted funds</b>				
Youth work/ Community Fund for new staff	19,667	9,500	6,750	22,417
Phase 3	9,033	28,000	21,000	16,033
Property and extensions	273,387	-	13,311	260,076
	347,020	-	9,105	337,915
	<u>649,107</u>	<u>37,500</u>	<u>50,166</u>	<u>636,441</u>
<b>Total of funds</b>	<u>882,373</u>	<u>148,163</u>	<u>158,820</u>	<u>871,716</u>

**Tamar View Community Complex Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2020**

**16 Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	<b>Unrestricted funds 2020 £</b>	<b>Restricted funds 2020 £</b>	<b>Total funds 2020 £</b>
Current assets	65,117	24,086	89,203
Fixed assets	226,905	572,877	799,782
	<u>292,022</u>	<u>596,963</u>	<u>888,985</u>

**Analysis of net assets between funds - prior year**

	<b>Unrestricted funds 2020 £</b>	<b>Restricted funds 2020 £</b>	<b>Total funds 2020 £</b>
Current assets	49,741	38,450	88,191
Fixed assets	185,534	597,991	783,525
	<u>235,275</u>	<u>636,441</u>	<u>871,716</u>

**17 Subsidiary company**

The company is a member of Tamar Community Business Limited, a company incorporated in England and Wales and limited by guarantee. Accounts of this company have been filed with the Register of Companies.

**18 Related Parties**

During the period, the subsidiary company, Tamar Community Business Limited made donations to the charity totalling £10,000.

**Tamar View Community Complex Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2020**

**19 Company information**

The company was incorporated and registered in England and Wales and it's registered office is:

Tamar View Community Centre,  
Miers Close,  
Plymouth,  
Devon,  
PL5 1DJ