

Company number  
04061382

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

**Annual Report**

**30 September 2022**

**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  
Mr Shane Jeffery  
Mr Dean Anthony Murdoch

### **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 2022**

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 2022. 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 Barne 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 Barne 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 £177,561, and made a small deficit of £16,243. Included within the income was grants received of £55,058. £44,106 was received from Plymouth City Council for business support and for the running of the food hub. Other grants were received from J Mercer, Arnold Clark and The Tudor Trust.

### **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 £99,688 of free reserves, which is above 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 2022**

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 2022, 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 2022**

	Notes	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
<b>Income from:</b>					
Donations and Legacies	3	28,167	3,000	31,167	95,251
Charitable activities	4	18,982	-	18,982	6,642
Other trading activities	5	28,810	-	28,810	46,143
Other	6	20,246	-	20,246	25,842
Investments		18		18	7
<b>Total income</b>		<u>96,223</u>	<u>3,000</u>	<u>99,223</u>	<u>173,885</u>
<b>Expenditure on:</b>					
Raising funds		316	-	316	3,437
Charitable activities	7	<u>120,585</u>	<u>28,116</u>	<u>148,701</u>	<u>200,031</u>
<b>Total expenses</b>		<u>120,901</u>	<u>28,116</u>	<u>149,017</u>	<u>203,468</u>
<b>Net movement in funds</b>		<u>(24,678)</u>	<u>(25,116)</u>	<u>(49,794)</u>	<u>(29,583)</u>
<b>Reconciliation of Funds</b>					
Total funds brought forward		324,979	547,763	872,742	888,985
New movement in funds		<u>(24,678)</u>	<u>(25,116)</u>	<u>(49,794)</u>	<u>(29,583)</u>
<b>Total funds at 30 September 2021</b>		<u>300,301</u>	<u>522,647</u>	<u>822,948</u>	<u>859,402</u>

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 2022**

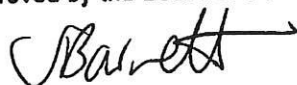
	Notes	Unrestricted funds	Restricted Income Funds	Total 2022 £	Total 2021 £
<b>Fixed assets</b>					
Tangible assets	11	214,914	522,647	737,561	773,052
<b>Current assets</b>					
Debtors	12	3,120	-	3,120	4,580
Cash at bank and in hand		149,420	-	149,420	178,865
		<u>152,540</u>	<u>-</u>	<u>152,540</u>	<u>183,445</u>
<b>Creditors: amounts falling due within one year</b>	13	(20,136)	-	(20,136)	(21,676)
<b>Net current assets</b>		<u>132,404</u>	<u>-</u>	<u>132,404</u>	<u>161,769</u>
<b>Total assets less current liabilities</b>		<u>347,318</u>	<u>522,647</u>	<u>869,965</u>	<u>934,821</u>
<b>Creditors: amounts falling due after more than one year</b>	14	(47,017)	-	(47,017)	(62,079)
<b>Net assets</b>		<u>300,301</u>	<u>522,647</u>	<u>822,948</u>	<u>872,742</u>
<b>Unrestricted funds</b>		300,301	-	300,301	324,979
<b>Restricted funds</b>	15		522,647	522,647	547,763
		<u>300,301</u>	<u>522,647</u>	<u>822,948</u>	<u>872,742</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: 21/4/23



Susan Barnett  
Trustee

**Tamar View Community Complex Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2022**

**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.

**Tamar View Community Complex Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2022**

**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.

**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

**Tamar View Community Complex Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2022**

**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.

**3 Income from donations and legacies**

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
Donations	23,365	-	23,365	24,818
Grants	4,802	3,000	7,802	70,433
	<u>28,167</u>	<u>3,000</u>	<u>31,167</u>	<u>95,251</u>

**Donated goods and services**

The charity received approximately £8,000 in donated goods during the year.

**4 Income from Charitable Activities**

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
Private hire rental	18,982	-	18,982	6,642
	<u>18,982</u>	<u>-</u>	<u>18,982</u>	<u>6,642</u>

**Tamar View Community Complex Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2022**

**5 Income from Other Trading activities**

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
Rents and service charges	26,410	-	26,410	46,143
CRC rental income	2,400	-	2,400	-
	<u>28,810</u>	<u>-</u>	<u>28,810</u>	<u>46,143</u>

**6 Analysis of other income**

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
Job retention Scheme	-	-	-	20,338
Solar tariffs	1,498	-	1,498	1,706
Other	18,748	-	18,748	2,504
	<u>20,246</u>	<u>-</u>	<u>20,246</u>	<u>24,548</u>

**7 Cost of Charitable activities**

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total 2022 £	Total 2021 £
Staff costs	65,884	-	65,884	47,322
Youth and other projects	2,655	134	2,789	1,565
Entertainment and cost of services	-	2,866	2,866	5,013
Rates and water	1,877	-	1,877	2,853
Light & heat	9,367	-	9,367	4,037
Cleaning	1,578	-	1,578	1,739
Insurance	5,370	-	5,370	4,717
Repairs	10,609	-	10,609	73,889
Depreciation	11,548	25,116	36,664	38,334
Other	928	-	928	2,110
Support costs	10,769	-	10,769	18,452
	<u>120,585</u>	<u>28,116</u>	<u>148,701</u>	<u>200,031</u>

**Tamar View Community Complex Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2022**

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

	Unrestricted funds 2022 £	Charitable Activities 2022 £	Total 2022 £	Total 2021 £
Donations given	55	-	55	275
Professional fees	2,250	-	2,250	2,253
Advertising & Marketing	277	-	277	2,660
Travel expenses	880	-	880	1,869
Printing & Stationery	524	-	524	396
Telephone & Internet	4,489	-	4,489	3,785
Other costs	2,294	-	2,294	1,004
	<u>10,769</u>	<u>-</u>	<u>10,769</u>	<u>12,242</u>

**8 Independent examiner's remuneration**

	2022 £	2021 £
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:

	2022 No.	2021 No.
Charitable activities	<u>5</u>	<u>6</u>

	2022 £	2021 £
Wages and salaries	65,415	47,086
Social security	4,368	2,271
Employers NI rebate	(4,368)	(2,271)
Pension contributions	<u>469</u>	<u>236</u>
	<u>65,884</u>	<u>47,322</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 £41,275.  
The management team comprises P Patel and L Cox.

**Tamar View Community Complex Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2022**

**10 Trustees' remuneration and expenses**

During the year, no Trustee received any remuneration (2022: nil) and no expenses were reimbursed (2022: nil).

**11 Tangible fixed assets**

	Leasehold and Freehold property £	Office equipment and Furniture £	Total £
<b>Cost</b>			
At 1 October 2021	1,052,477	73,636	1,126,113
Additions	-	1,173	1,173
At 30 September 2022	<u>1,052,477</u>	<u>74,809</u>	<u>1,127,286</u>
<b>Depreciation</b>			
At 1 October 2021	302,992	50,069	353,061
Charge for the year	30,479	6,185	36,664
At 30 September 2022	<u>333,471</u>	<u>56,254</u>	<u>389,725</u>
<b>Net book value</b>			
At 30 September 2022	<u>719,006</u>	<u>18,555</u>	<u>737,561</u>
At 30 September 2021	<u>749,485</u>	<u>23,567</u>	<u>773,052</u>

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

<b>12 Debtors</b>	<b>2022 £</b>	<b>2021 £</b>
Other debtors	<u>3,120</u>	<u>4,580</u>

<b>13 Creditors: amounts falling due within one year</b>	<b>2022 £</b>	<b>2021 £</b>
Bank loans and overdrafts	14,933	14,800
Other taxes and social security costs	3,272	5,090
Other creditors	<u>1,931</u>	<u>1,786</u>
	<u>20,136</u>	<u>21,676</u>



**Tamar View Community Complex Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2022**

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

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>47,017</u>	<u>62,079</u>

**15 Statement of funds**

**Statement of funds - current year**

	<b>Brought Forward</b>	<b>Income</b>	<b>Expenditure</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>				
General funds	324,979	96,223	120,901	300,301
<b>Restricted funds</b>				
Food Bank	-	3,000	3,000	-
Phase 3 build	228,646		15,716	212,930
Property and extensions	319,117		9,400	309,717
	<u>547,763</u>	<u>3,000</u>	<u>28,116</u>	<u>522,647</u>
<b>Total of funds</b>	<u><u>872,742</u></u>	<u><u>99,223</u></u>	<u><u>149,017</u></u>	<u><u>822,948</u></u>

**Food Bank**

This is money received from Plymouth City Council to support the food bank services.

**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

**Tamar View Community Complex Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2022**

**Statement of funds - prior year**

	Brought Forward £	Income £	Expenditure £	Carried Forward £
<b>Unrestricted funds</b>				
General funds	292,022	174,061	141,104	324,979
<b>Restricted funds</b>				
Youth work/ Community	-	1,500	1,500	-
Tudor Trust	24,086	2,000	26,086	-
Phase 3 build	244,361		15,715	228,646
Property and extensions	328,516		9,399	319,117
	<u>596,983</u>	<u>3,500</u>	<u>52,700</u>	<u>547,763</u>
<b>Total of funds</b>	<u>888,985</u>	<u>177,561</u>	<u>193,804</u>	<u>872,742</u>

**16 Analysis of net assets between funds**

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

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Current assets	85,387	-	85,387
Fixed assets	<u>214,914</u>	<u>522,647</u>	<u>737,561</u>
	<u>300,301</u>	<u>522,647</u>	<u>822,948</u>

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

	Unrestricted funds 2021 £	Restricted funds 2021 £	Total funds 2021 £
Current assets	99,690	0	99,690
Fixed assets	<u>225,289</u>	<u>547,763</u>	<u>773,052</u>
	<u>324,979</u>	<u>547,763</u>	<u>872,742</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.

**Tamar View Community Complex Limited**  
**Notes to the Accounts**  
**for the year ended 30 September 2022**

**18 Related Parties**

During the period, the subsidiary company, Tamar Community Business Limited made donations to the charity totalling £0 (2021: £0).

**19 Company Information**

The company was incorporated and registered in England and Wales and its registered office is:

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