

Company number
04061382

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

Annual Report

30 September 2023

Breakdown of accounts and computations attachments

The inclusion of accounts and computations on this return differs and this cannot be indicated on the Form itself.

For further clarification:

Accounts

No accounts are attached for the following reason

Other - PDF attached with explanation

Computations

Computations relating to this period are attached

Tamar View Community Complex Limited
Annual Report
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Tamar View Community Complex Limited
Legal and Administrative Details
for the year ended 30 September 2023

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 James McNeil

Mr John Robert Green

Mr Dean Anthony Murdoch

Resigned 15 June 2020

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 Ltd

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
Report of the Trustee's (Incorporating the director's report)
for the year ending 30th September 2023

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 2023. 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.

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 £160,000 (2022 £99,223), and made a small deficit of £4,465 (2022 £49,794). Included within the income was grants received of £50,900 (2022 £10,134).

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 reserves in excess of the £90,000 target. The trustees will continue to monitor the level of reserves closely.

Susan Barnett
Trustee



The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. Notwithstanding the explicit requirement in the extant statutory regulations, the Charities (Accounts and Reports) Regulations 2008, to prepare the financial statements in accordance with the SORP 2005, in view of the fact that the SORP 2005 has been withdrawn, the Trustees determined to interpret this responsibility as requiring them to follow current best practice and prepare the accounts according to the FRS 102 SORP (Statement of Recommended Practice for Accounting and Reporting by Charities) 2015 (as amended by the Bulletin issued in February 2016).

In particular, charity law requires the Trustees, if they prepare accounts on an accruals basis, to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and of the surplus or deficit of the charity. In preparing those financial statements the Trustees are required to :-

- to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).
- select suitable accounting policies and apply them consistently;
- make judgements 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 business;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements;

The law requires that the trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for the year.

The Trustees are also responsible for maintaining adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which are sufficient to show and explain the charity's transactions and enable them to ensure that the financial statements comply with regulations made under the Charities Act 2011. 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.

The Trustees are also responsible for the contents of the Trustees' report, and the statutory responsibility of the Independent Examiner in relation to the Trustees' report is limited to examining the report and ensuring that, on the face of the report, there are no material inconsistencies with the figures disclosed in the financial statements.

Approved by the Trustees on:

Signed by
In capacity as chair

On

Barnett

8 | 5 | 24

Tamar View Community Complex Limited

Report of the Independent Examiner to the Trustees of the charity on the accounts for the period ended 30 September 2023

Respective responsibilities of the Trustees and the Independent Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed. The charity's gross income did not exceed £250,000 and I am qualified to undertake the examination.

It is my responsibility to:-

- a) examine the accounts under Section 145 of the Act;
- b) follow the procedures in the General Directions given by the Charity Commission under section 145(5)(b) of the Act and;
- c) state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement, Report and Opinion

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.
- 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.



Harold Duckworth & Co Ltd
41 Houndiscombe Road
Mulleigh
Plymouth
PL4 6EX

Tamar View Community Complex Limited
Profit and Loss account and Statement of financial activities
for the year ended 30 September 2023

	Notes	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and Legacies	3	74,958	10,400	85,358	95,251
Charitable activities	4	2,241	-	2,241	6,642
Other trading activities	5	43,409	-	43,409	46,143
Other	6	28,020	-	28,020	25,842
Investments		643		643	7
Total income		149,271	10,400	159,671	173,885
Expenditure on:					
Raising funds		800	-	800	3,437
Charitable activities	7	151,386	11,950	163,336	156,401
Total expenses		152,186	11,950	164,136	159,838
Net movement in funds		(2,915)	(1,550)	(4,465)	14,047
Reconciliation of Funds					
Total funds brought forward		300,301	522,647	822,948	872,742
New movement in funds		(2,915)	(1,550)	(4,465)	14,047
Total funds at 30 September 2023		297,386	521,097	818,483	886,789

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

All incoming resources and resources expended derive from continuing activities.

Tamar View Community Complex Limited
Balance Sheet
as at 30 September 2023

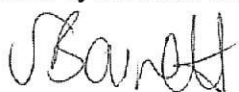
	Notes	Unrestricted funds	Restricted Income Funds	Total 2023 £	Total 2022 £
Fixed assets					
Tangible assets	11	184,447	521,035	705,482	737,561
Current assets					
Debtors	12	1,961	-	1,961	3,120
Cash at bank and in hand		167,297	-	167,297	149,420
		169,258	-	169,258	152,540
Creditors: amounts falling due within one year	13	(23,998)	-	(23,998)	(20,136)
Net current assets		145,260	-	145,260	132,404
Total assets less current liabilities		329,707	521,035	850,742	869,965
Creditors: amounts falling due after more than one year	14	(32,259)	-	(32,259)	(47,017)
Net assets		297,448	521,035	818,483	822,948
Unrestricted funds		297,386	-	297,386	300,301
Restricted funds	15		521,097	521,097	522,647
		297,386	521,097	818,483	822,948

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: 8/5/24



Susan Barnett
Trustee

Tamar View Community Complex Limited
Notes to the Accounts
for the year ended 30 September 2023

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 2023

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 exclusive 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.

Tamar View Community Complex Limited
Notes to the Accounts
for the year ended 30 September 2023

Depreciation

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

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

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes, except to the extent that a liability to taxation is unlikely to crystallise.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

Leasing and hire purchase commitments

Assets held under finance leases and hire purchase contracts, which are those where substantially

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the

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 2023

3 Income from donations and legacies

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
Donations	34,458	-	34,458	24,818
Grants	40,500	10,400	50,900	70,433
	<u>74,958</u>	<u>10,400</u>	<u>85,358</u>	<u>95,251</u>

Donated goods and services

The charity received approximately £2,500 in donated goods during the year.

4 Income from Charitable Activities

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
Private hire rental	2,241	-	2,241	6,642
	<u>2,241</u>	<u>-</u>	<u>2,241</u>	<u>6,642</u>

5 Income from Other Trading activities

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
Rents and service charges	43,409	-	43,409	46,143
CRC rental income	-	-	-	-
	<u>43,409</u>	<u>-</u>	<u>43,409</u>	<u>46,143</u>

6 Analysis of other income

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
Job retention Scheme	-	-	-	20,338
Solar tariffs	-	-	-	1,706
Other	28,663	-	28,663	2,504
	<u>28,663</u>	<u>-</u>	<u>28,663</u>	<u>24,548</u>

Tamar View Community Complex Limited
Notes to the Accounts
for the year ended 30 September 2023

7 Cost of Charitable activities

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £	Total 2022 £
Staff costs	69,867	-	69,867	65,884
Youth and other projects	966	-	966	2,789
Entertainment and cost of services	567	1,202	1,769	2,883
Rates and water	2,293	-	2,293	1,877
Light & heat	10,886	-	10,886	9,367
Cleaning	1,730	60	1,790	1,578
Insurance	4,761	-	4,761	5,370
Repairs	16,280	3	16,283	10,609
Depreciation	25,466	10,664	36,130	36,664
Other	3,881	21	3,902	928
Support costs	14,689	-	14,689	18,452
	<u>151,386</u>	<u>11,950</u>	<u>163,336</u>	<u>156,401</u>

Cost of Charitable activities continued - analysis of support costs

	Unrestricted funds 2023 £	Charitable Activities 2023 £	Total 2023 £	Total 2022 £
Donations given	980	-	980	55
Professional fees	3,175	-	3,175	2,250
Advertising & Marketing	277	-	277	277
Travel expenses	1,594	62	1,656	880
Printing & Stationery	895	-	895	524
Telephone & Internet	4,722	-	4,722	4,489
Staff Welfare	485	-	485	-
Other costs	2,499	-	2,499	2,294
	<u>14,627</u>	<u>62</u>	<u>14,689</u>	<u>10,769</u>

8 Independent examiner's remuneration

	2023 £	2022 £
Fees payable for the independent examination of the charitable company's annual accounts	<u>600</u>	<u>600</u>

Tamar View Community Complex Limited
Notes to the Accounts
for the year ended 30 September 2023

9 Staff costs

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

	2023	2022
	No.	No.
Charitable activities	<u>6</u>	<u>5</u>
	2023	2022
	£	£
Wages and salaries	69,379	65,415
Social security	4,617	4,368
Employers NI rebate	(4,617)	(4,368)
Pension contributions	<u>488</u>	<u>469</u>
	<u>69,867</u>	<u>65,884</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 £42,300.
The management team comprises P Patél and L Cox.

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 £
Cost			
At 1 October 2022	1,052,477	74,809	1,127,286
Additions	<u>-</u>	<u>4,051</u>	<u>4,051</u>
At 30 September 2023	<u>1,052,477</u>	<u>78,860</u>	<u>1,131,337</u>
Depreciation			
At 1 October 2022	333,471	56,254	389,725
Charge for the year	<u>30,479</u>	<u>5,651</u>	<u>36,130</u>
At 30 September 2023	<u>363,950</u>	<u>61,905</u>	<u>425,855</u>
Net book value			
At 30 September 2023	<u>688,527</u>	<u>16,955</u>	<u>705,482</u>
At 30 September 2022	<u>719,006</u>	<u>18,555</u>	<u>737,561</u>

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

Tamar View Community Complex Limited
Notes to the Accounts
for the year ended 30 September 2023

12 Debtors	2023	2022
	£	£
Other debtors	<u>1,961</u>	<u>3,120</u>

13 Creditors: amounts falling due within one year	2023	2022
	£	£
Bank loans and overdrafts	14,933	14,933
Other taxes and social security costs	6,700	3,272
Other creditors	<u>2,365</u>	<u>1,931</u>
	<u>23,998</u>	<u>20,136</u>

14 Creditors: amounts falling due after one year	2023	2022
	£	£
Bank loans	<u>32,259</u>	<u>47,017</u>

15 Statement of funds

Statement of funds - current year

	Brought Forward	Income	Expenditure	Carried Forward
	£	£	£	£
Unrestricted funds				
General funds	300,301	149,271	152,121	297,451
Restricted funds				
Food Bank	-	10,400	1,348	9,052
Phase 3 build	212,930			212,930
Property and extensions	<u>309,717</u>		<u>10,664</u>	<u>299,053</u>
	<u>522,647</u>	<u>10,400</u>	<u>12,012</u>	<u>521,035</u>
Total of funds	<u><u>822,948</u></u>	<u><u>159,671</u></u>	<u><u>164,133</u></u>	<u><u>818,486</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 2023

Statement of funds - prior year

	Brought Forward £	Income £	Expenditure £	Carried Forward £
Unrestricted funds				
General funds	324,979	96,223	120,901	300,301
Restricted funds				
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>
Total of funds	<u>872,742</u>	<u>99,223</u>	<u>149,017</u>	<u>822,948</u>

16 Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £
Current assets	80,316	-	80,316
Fixed assets	<u>217,135</u>	<u>521,035</u>	<u>738,170</u>
	<u>297,451</u>	<u>521,035</u>	<u>818,486</u>

Analysis of net assets between funds - prior year

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Current assets	85,387	0	85,387
Fixed assets	<u>214,914</u>	<u>522,647</u>	<u>737,561</u>
	<u>324,979</u>	<u>547,763</u>	<u>822,948</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 2023

18 Related Parties

During the period, the subsidiary company, Tamar Community Business Limited made donations to the charity totalling £0 (2022: £0).

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