



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Tosside Community Link

**On accounts for the year  
ended**

31 December 2025

**Charity no  
(if any)**

1093125

**Set out on pages**

8 and 9

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2025.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:**

**Date:**

1 May 2026

**Name:**

Adam John Dutton

**Relevant professional  
qualification(s) or body  
(if any):**

ACCA

**Address:**

Shepherd Partnership Limited

Carleton Business Park

Skipton BD23 2DE

**Section B****Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

None to report.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Tosside Community Link

1093125

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01 January 2025

To

Period end date  
31 December 2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Grants and Donations	15,649	-	-	15,649	15,947
Solar Grants and Donations	17,955	-	-	17,955	-
Lettings, Courses and Events	18,011	-	-	18,011	16,604
Bank Interest	2,473	-	-	2,473	2,347
Feed in Tarrif	1,040	-	-	1,040	863
N W Electric Pole Rent	8	-	-	8	8
Insurance claim car park gates	-	-	-	-	1,350
<b>Sub total (Gross income for AR)</b>	<b>55,136</b>	<b>-</b>	<b>-</b>	<b>55,136</b>	<b>37,119</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>55,136</b>	<b>-</b>	<b>-</b>	<b>55,136</b>	<b>37,119</b>
<b>A3 Payments</b>					
Power, Light and Heat	8,085	-	-	8,085	9,395
Solar Panels & Energy Storage Batteries	21,581	-	-	21,581	-
Repairs, Maintenance & Equipment	4,434	-	-	4,434	8,421
Accountancy	1,800	-	-	1,800	1,800
Cleaning	4,289	-	-	4,289	4,037
Insurance	1,100	-	-	1,100	950
Rates and Water	246	-	-	246	326
Letting Costs	122	-	-	122	381
Hall Management Costs	4,166	-	-	4,166	4,727
Printing, Postage and Stationery	180	-	-	180	169
Telephone and Computer Costs	256	-	-	256	237
Event Costs	5,191	-	-	5,191	5,310
Advertising and Marketing	380	-	-	380	364
Licences	861	-	-	861	822
Miscellaneous	69	-	-	69	-
<b>Sub total</b>	<b>52,760</b>	<b>-</b>	<b>-</b>	<b>52,760</b>	<b>36,939</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>52,760</b>	<b>-</b>	<b>-</b>	<b>52,760</b>	<b>36,939</b>
<b>Net of receipts/(payments)</b>	<b>2,376</b>	<b>-</b>	<b>-</b>	<b>2,376</b>	<b>180</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>64,792</b>	<b>-</b>	<b>-</b>	<b>64,792</b>	<b>64,612</b>
<b>Cash funds this year end</b>	<b>67,168</b>	<b>-</b>	<b>-</b>	<b>67,168</b>	<b>64,792</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in hand	253	-	-
	Community Bank Account	3,085	-	-
	Deposit Accounts	63,830	-	-
	<b>Total cash funds</b>	<b>67,168</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Freehold Land & Buildings	Restricted	-	467,507
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		James Waddington		



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**Date:**

2026

**Name:**

Adam John Dutton

**Relevant professional  
qualification(s) or body  
(if any):**

ACCA

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