

SOUTH HYLTON COMMUNITY PROJECT

England & Wales · Charity number 1097068

Details

Other names	SOUTH HYLTON COMMUNITY BUILDING PROJECT, THE TANSY CENTRE
Status	Registered
Legal form	Other
Registered	2003-04-15
Register	View on the Charity Commission register

Contact

Address	Church Street South Hylton Sunderland SR4 0QD
Phone	01915344707
Email	tansycentre11@gmail.com
Website	www.tansycentre.org.uk

Activities

Objects: (A) TO PROMOTE THE ADVANCEMENT OF EDUCATION, SOCIAL WELFARE, RECREATION AND LEISURE TIME OCCUPATION FOR ALL RESIDENTS OF SOUTH HYLTON VILLAGE AND THE WIDER COMMUNITY WITH THE AIM OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.(B) BY COLLABORATIVE EFFORTS WITH OTHER VOLUNTARY AND STATUTORY GROUPS AND ORGANISATIONS TO SEEK THE PROVISION AND DEVELOPMENT OF A COMMUNITY FACILITY FOR THE USE OF THE PEOPLE OF SOUTH HYLTON VILLAGE AND THE WIDER COMMUNITY.(C) TO ENSURE THAT USAGE OF ANY COMMUNITY FACILITY PROVIDED BY THE EFFORTS OF THE PROJECT SHALL BE OPEN TO ALL INHABITANTS OF THE AREA OF BENEFIT, REGARDLESS OF ABILITY AND WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE, OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS.(D) TO PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.

Activities: PROVIDING EDUCATION,SOCIAL WELFARE,RECREATION AND LEISURE TIME ACTIVITIES FOR ALL RESIDENTS OF SOUTH HYLTON VILLAGE

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** SOUTH HYLTON VILLAGE AND THE WIDER COMMUNITY
- Sunderland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£87,055	£109,740	-	-
2024-03-31	£38,042	£58,787	-	-
2023-03-31	£21,911	£62,875	-	-
2022-03-31	£30,936	£61,880	-	-
2021-03-31	£42,597	£79,213	-	-

Trustees

Name	Role	Appointed
Nina Hewlett	Chair	2023-02-27
CLAIRE BURGESS		
Carol Giles		2025-11-24
Joyce Walton		2023-11-28
Kathleen Carr		2023-11-27
Laura Ward		2023-11-28
Marie Bamborough		2016-01-04
Pauline Bell		2024-11-19
Sharon Mills		2024-11-19
Susan Greenwell		2025-11-24

SOUTH HYLTON COMMUNITY PROJECT

England & Wales - Charity number 1097068

Accounts

SOUTH HYLTON COMMUNITY PROJECT
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

SOUTH HYLTON COMMUNITY PROJECT

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SOUTH HYLTON COMMUNITY PROJECTTRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2025

The Trustees are pleased to present their report together with the financial statements of the Charity for the year ending 31st March 2025.

Reference and administration details below form part of this report. The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice "Accounting and Reporting by Charities (Revised 2000)".

Reference and administrative details:

Charity Name:	South Hylton Community Project
Working Name:	The South Hylton Tansy Centre
Website:	www.thetansycentre.org.uk
Charity Number	1097068
Registered Office	The South Hylton Tansy Centre Church Street South Hylton Sunderland SR4 0QD
Correspondence address	C/o The Treasurer 24 Primrose Street South Hylton Sunderland SR4 0PH
Independent Examiners	Reah & McBride Suite 2B North Sands Business Centre Liberty Way Sunderland SR6 0QA
Bankers	Barclays Bank plc 53 Fawcett Street Sunderland SR1 1RS

TRUSTEES' REPORT (Continued)**1. Trustees**

Chair	Joyce Walton
Secretary	Laura Ward
Treasurer	Claire Burgess (Brownies)
Trustees	Marie Bamborough Kate Carr Pauline Bell Sharon Mills Sue Greenwell

2. Structure, Governance and ManagementGoverning Document

South Hylton Community Building Project is a Registered Charity governed by its Constitution dated November 2002.

Anyone over the age of 18 can become a full member.

Appointment of Trustees

As set out in the Constitution, the Chair of the Trustees is appointed at the AGM. Trustees on the Management Committee are drawn from any member of the Centre;

Nominees

- 7 members (elected)
- 3 officers
- 3 Co Optees

Individuals

- Co Optees (up to 3 seats)
- Officers (3 seats)

There are a total of 15 seats on the Management Committee and the potential to co-opt an additional three members for their specific skills and expertise.

The Trustees retire on an annual basis. If a vacancy is not contested, the retiring Trustee can, if willing and if such action conforms to the relevant clauses in the Constitution, be deemed to have been reappointed. New Trustees are appointed in line with the relevant section of Clause 7 of the Constitution. Trustees may appoint Trustees to either fill a vacancy, or as an additional Trustee, provided that appointment does not cause the number of Trustees to exceed the number fixed in the Constitution (18) and that such appointments are in line with the relevant sections of the Constitution.

TRUSTEES' REPORT (Continued)

Introduction

I am looking forward to this year's Chair report being presented at the AGM, held on 19th November 2024 at South Hylton Tansy Centre. From the year 2023 to 2024 has it been a transformational period, thanks to contributions received by grant funding and support of partnership work with other local organisations, in addition to the ongoing help of volunteers. The Tansy Centre with 45 recorded members has again demonstrated the importance of having a central hub for the benefit of the South Hylton Community and the wider Sunderland area working towards achieving the objectives set out in the Constitution. The Tansy Centre was instrumental as a Poling Station site used for the General Elections this year. The Sunderland Council lease we had with the Boathouse ended in October 2024, the Sunderland Rowing Club now has a direct lease agreement themselves with the Local Authority. We have a new website created with assistance from Media Savvy and design input was given by a local volunteer – Sam. A new mobile phone number and new BT contract is helping us improve our connection with the community of Sunderland.

On behalf of the Tansy Centre I want to begin with noting the achievements with how proud the Tansy Centre members are to be a part of the South Hylton community spirit. This year we are taking over from the Royal British Legion to continue the Remembrance Sunday Parade. On 10th November 2024 it will be the 100th year anniversary of the Village parade which begins and ends at the Tansy Centre. A few months ago, on 17th August 2024 the Tansy centre hosted the celebration marking the 100th year anniversary of the unveiling cenotaph World War service personnel memorial.

Trustee Induction and Training

New Trustees are provided with a comprehensive induction pack which provides information on their legal obligations under charity and company law, the content of the Constitution, key guidance documents from the Charity Commission website (including guidance in relation to Child Protection and public service delivery by Charities) and the latest governance-related documents available from organisations such as ACEVO. Existing Trustees are regularly updated on any relevant charity law changes affecting their roles.

Organisation

The management committee administers the charity, meeting at least once a month, where all financial and development issues are discussed.

Related Parties

The organisation has a good relationship with other local groups, that provide members of the Management Committee. These are Rainbows, Brownies, Karate, and other User Groups.

3. Objectives of the Charity

The charity was set up in November 2002 with the following objectives;

- a) To promote the advancement of education, social welfare, recreation and leisure time occupation of all residents of South Hylton village and the wider community with the aim of improving the conditions of life for the said inhabitants.
- b) By collaborative efforts with other voluntary and statutory groups and organisations seek the provision and development of a community facility for the use of the people of South Hylton village and the wider community.
- c) To ensure that usage of any community facility provided by efforts of the Project shall be open to all inhabitants of the area of benefit, regardless of ability and without distinction of sex, sexual orientation, race, or of political, religious or other opinions.
- d) To promote such other charitable purposes as may from time to time be determined.

TRUSTEES' REPORT (Continued)

The actions of the charity through the year ensured that we achieved all of those objectives and secured appropriate public benefit.

The main focus for the year has been ongoing fundraising efforts to provide the finance needed to run the Centre.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Welcome

Welcome to this year's Chair Report. We are pleased to share updates on the improvements at the Tansy Centre and our vision for the future. This year, we experienced a significant change as our Centre Coordinator Karen Parkinson, resigned in October. We wish Karen well in her new role and thank her for her service. This transition has given our Board of Trustees an opportunity to reflect and review the Centre's direction.

4. Management Committee

We welcomed new trustees to our Board, bringing diverse skills and experience. We are still seeking additional members to strengthen our team. The hard work of our volunteers is greatly valued, and we thank them for their ongoing commitment. Our new Community Development and Facilities Manager will soon implement a strategic plan, working closely with community groups to guide our services.

5. New Activities and Community Engagement

Several new activities have started this year, enriching our existing groups and services. These have been made possible through the dedication of our volunteers and generous support from grants and funders.

6. Achievements this year

The centre has undergone essential upgrades:

- . Installation of a new fire alarm system
- . Replacement of toilet taps
- . Protective wood panels for hall walls
- . New ceiling tiles and lighting in the hall and cupboards
- . Successful remodelling of the garden area

Thanks to Sunderland City Council Community Chest, we launched a well-attended indoor green bowling club. Gentoo Aspire funded a new Tuesday evening bingo, a walking group, and a Christmas pantomime scheduled for December 2025. Mary Nicol continues to volunteer running a sewing club and soup and sandwich sessions on Thursdays. The Tuesday Toddler Group and POSH Club (Pensioners of South Hylton) remain popular, and Youth Almighty provides youth activities every Saturday evening.

TRUSTEES' REPORT (Continued)**7. Investment Policy**

The trustees have the power to invest any funds not immediately required for the objectives, to obtain maximum profitability.

8. Financial review

The net outgoings less income for the charity after expenses of £81701 was £(617) and this represents the net movement for the year on unrestricted funds. At the end of the financial year the free assets of the charity were £81136 and the total funds carried forward were £293971.

9. Reserves Policy

The impact of Covid pandemic has impacted on the Trustees reaching a position where we have one year's revenue spend in reserve. They anticipate that this target will be in the region of £25000.

10. Community Partnerships and Events

Our Centre hosts a variety of groups, including Rainbow/Brownies, Jittabugs, Roz Dance, Together for Children (special education needs), Northeast Cheerleaders, Polio Group, Washington MIND, and ABL Health (smoking cessation). New hires includes Skills in Care and we hosted a local archaeological dig presentation. Several volunteers completed Midas minibus training, allowing us to register for community minibus use.

Our caretaker Dave, has been invaluable, especially in sourcing quotes for an energy-efficient boiler system.

This year, the Tansy Centre will take over as lead organiser for the Remembrance Sunday Parade, assuming responsibility for event planning and management.

11. Fundraising

We are grateful to all funders, volunteers, and Trustees for their dedication. Their support enabled us to host seasonal craft fairs, a teddy bears picnic, summer tea and the Puffin Billy Christmas train. Special thanks to Sunderland Voluntary Sector Alliance and Voluntary Community Action Sunderland for helping the Centre grow.

12 Benefit to the Community

The Tansy Centre remains the only not-for-profit hub in South Hylton, advocating for local people. We are a central space for residents and welcome participation from the wider Sunderland Area. Our services aim to prevent social isolation, provide information, advice, and guidance, and signpost to other agencies. Through partnerships and networking, we will continue to develop and improve our services for the benefit of our community in 2025/26.

Thank you

Joyce Walton

Trustees Responsibilities

The trustees have a duty to prepare an Annual Report and Financial Statements that give an accurate picture of the Charity and true and fair view of the Charity's financial position, respectively.

The Annual Report should include an explanation of objects of the Charity and the policies, and any changes to the policies that are in place to further the Charity's objects. The organisational structure should be explained.

TRUSTEES' REPORT (Continued)

A review of the development, activities and achievements as required, highlighting progress made any significant events which took place during the year. Where possible statistical analysis of beneficiaries should be included.

A review of the transactions and the financial position should put the accounts into an accurate perspective in order that they (the accounts) can be readily understood and demonstrate how the Charity aims to achieve its objectives.

In preparing the financial statements the trustees must adopt appropriate accounting policies, stating what they are and that they comply with the Charities Act 1993, Regulations contained therein and the Charity Commissioners' Statement of Recommended Practice. The SORP requires relevant accounting standards to be used in the preparation of financial statements.

Any departures disclosed in the financial statements should be adequately explained.

The trustees are responsible for maintaining proper accounting records which reflect the financial position of the Charity and enable it to fulfil the duties and responsibilities outlined above.

In order to safeguard the assets of the Charity the trustees should implement any reasonable measures and take appropriate action to protect those assets from misappropriation or loss.

By Order of the Trustees

Joyce Walton

Chair

Date:

SOUTH HYLTON COMMUNITY PROJECTINDEPENDENT EXAMINER'S REPORTINDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SOUTH HYLTON COMMUNITY PROJECT

I report to the trustees on my examination of the accounts of the South Hylton Community Project for the year ended 31st March 2025.

This report is made solely to the Trust's Trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Trust's Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trust and the Trustees as a body, for my work or for this report.

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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 fair and 'true view' which is not a matter considered as part of an independent examination.

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.

Derek Reah

REAH & McBRIDE, Certified Accountants

Suite 2B
North Sands Business Centre
Liberty Way
Sunderland
SR6 0QA

Date:

SOUTH HYLTON COMMUNITY PROJECT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2025

	<u>Note</u>	<u>Building Project - Capital</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Total 2025</u>	<u>Total 2024</u>
INCOMING RESOURCES						
Incoming resources from generated funds:						
Voluntary income:						
Donation and grants	2.	-	-	92	92	-
Activities for generating funds:		-	5971	80439	86410	37599
Investment Income		-	-	553	553	443
TOTAL INCOMING RESOURCES		- =====	5971 =====	81084 =====	87055 =====	38042 =====
RESOURCES EXPENDED						
Cost of generating funds						
Charitable activities		25784	2255	80807	108846	57911
Governance costs		-	-	894	894	876
TOTAL RESOURCES EXPENDED	3.	25784 =====	2255 =====	81701 =====	109740 =====	58787 =====
NET INCOMING/(OUTGOING) RESOURCES		(25784)	3716	(617)	(22685)	(20745)
Gross transfers between funds		-	-	-	-	-
NET MOVEMENT OF FUNDS		(25784)	3716	(617)	(22685)	(20745)
Total funds bought forward		233134	1769	81753	316656	337401
Total funds carried forward		207350 =====	5485 =====	81136 =====	293971 =====	316656 =====

SOUTH HYLTON COMMUNITY PROJECT

BALANCE SHEET AS AT 31ST MARCH 2025

	<u>Note</u>	<u>2025</u>	<u>2024</u>
FIXED ASSETS			
Tangible assets	5.	209957	237411
CURRENT ASSETS			
Debtors		243	-
Bank balances		84665	80121
		-----	-----
		84908	80121
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	6.	(894)	(876)
		-----	-----
NET CURRENT ASSETS		84014	79245
		-----	-----
		293971	316656
		=====	=====
Total funds		293971	316656
		=====	=====

As trustees we hereby approved these accounts

.....
Chairperson

.....
Secretary

.....
Date

CHARITY NO: 1097068

SOUTH HYLTON COMMUNITY PROJECT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

1. ACCOUNTING POLICIES

a) Preparation of Accounts

The financial statements are prepared under the historical cost convention and in accordance with relevant accounting standards. Also the Charity Commissioners for England and Wales Statement of Recommended Practice has been followed in the preparation of the financial statements.

(b) Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and Voluntary Income

These items are accounted for gross when received.

Grants Receivable

Grants for immediate expenditure are accounted for when they become receivable. Grants received for designated funds are treated as restricted funds and, if restricted to a future accounting periods, are deferred and recognised in those future periods.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generated funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the cafe.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage as set out in Note 4.

e) Realised and Unrealised Gains and Losses

All realised gains and losses are reflected in the financial statements.

SOUTH HYLTON COMMUNITY PROJECT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025 (Continued)

1. ACCOUNTING POLICIES (Continued)

f) Fixed Assets

Fixed assets for use by the charity are capitalised at cost on acquisition or market value, estimated by the trustees, where those assets are donated. Assets are stated in the accounts at cost or original value less depreciation.

Depreciation is calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives using the following bases:

Building	4% on cost
Equipment	25% on cost

g) Operating Leases

Rentals applicable to operating leases where all of the benefits and risks of ownership remain substantially with the lesser are charged to the income and expenditure account as incurred.

2. DONATIONS AND GRANTS

	<u>2025</u>	<u>2024</u>
City of Sunderland	440	6099
Local community and other donations	86062	31500
	-----	-----
	86502	37599
	=====	=====

3. TOTAL RESOURCES EXPENDED

	<u>Basis of Allocation</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Building Project - Capital</u>	<u>Total 2025</u>	<u>Total 2024</u>
Activity costs	Direct	22371	1767	-	24138	12753
Depreciation	Usage	2621	488	25784	28893	28961
Donations	Direct	50	-	-	50	70
Management and administration	Direct	55765	-	-	55765	14757
Professional fees	Direct	894	-	-	894	2246
		-----	-----	-----	-----	-----
		81701	2255	25784	109740	58787
		=====	=====	=====	=====	=====

SOUTH HYLTON COMMUNITY PROJECT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025 (Continued)

4. TRANSFER BETWEEN FUNDS

The transfer represents funds transferred as relating to unrestricted activities.

5. TANGIBLE FIXED ASSETS

	<u>Building</u>	<u>Equipment</u>	<u>Total</u>
<u>COST/VALUATION</u>			
At 1st April 2024	653187	56001	709188
Additions	-	1439	1439
	-----	-----	-----
At 31st March 2025	653187	57440	710627
	=====	=====	=====
<u>DEPRECIATION</u>			
At 1st April 2024	419526	52251	471777
Charge for the year	27274	1619	28893
	-----	-----	-----
At 31st March 2025	446800	53870	500670
	=====	=====	=====
<u>NET BOOK VALUE</u>			
At 31st March 2025	206387	3570	209957
	=====	=====	=====
At 31st March 2024	233661	3750	237411
	=====	=====	=====

All fixed assets are used solely in pursuance of the charity's objectives.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2025</u>	<u>2024</u>
Accruals	894	876
	=====	=====

7. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Building Project Capital</u>	<u>Total 2025</u>	<u>Total 2024</u>
Tangible fixed assets	2219	1351	206387	209957	237411
Creditors	(894)	-	-	(894)	(876)
Bank	79568	4134	963	84665	80121
Debtors	243	-	-	243	-
	-----	-----	-----	-----	-----
	81136	5485	207350	293971	316656
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Treasurer	Claire Burgess (Brownies)
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The charity was set up in November 2002 with the following objectives;

- a) To promote the advancement of education, social welfare, recreation and leisure time occupation for all residents of South Hylton village and the wider community with the aim of improving the conditions of life for the said inhabitants.
- b) By collaborative efforts with other voluntary and statutory groups and organisations seek the provision and development of a community facility for the use of the people of South Hylton village and the wider community.
- c) To ensure that usage of any community facility provided by efforts of the Project shall be open to all inhabitants of the area of benefit, regardless of ability and without distinction of sex, sexual orientation, race, or of political, religious or other opinions.
- d) To promote such other charitable purposes as may from time to time be determined.

TRUSTEES' REPORT (Continued)

The actions of the charity through the year ensured that we achieved all of those objectives and secured appropriate public benefit.

The main focus for the year has been ongoing fundraising efforts to provide the finance needed to run the Centre.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

4. Management Committee

It is sad to start the 2024 report about one of our much loved and respected Trustees having passed away recently due to Breast Cancer. Susan Lawson will be fondly remembered by having a designated seating place in our newly landscaped garden. Our team of Trustees recently received management committee development training from Jeannette Chapman of Sunderland Training & Education Farm. A new Trustee Information Pack has been produced by Karen Parkinson, our self-employed, part-time Centre Coordinator. The document is a tool to be referred to when trustees may need additional guidance. It contains information relating to: 1) charity overview 2) volunteering/membership 3) annual general meeting 4) board of trustees & roles/responsibilities 5) training 6) constitution 7) NOLAN principles 8) policies/procedures 9) your agreement 10) further guidance.

Our Board of Trustees continues to expand as new people visit the Tansy Centre showing an interest in supporting their local community. The current management committee is the foundation of stability, driving the constitution efforts onwards and upwards. Over the last year of 2023/24 the following people have volunteered their time to manage the Tansy Centre and have given their wealth of experience and knowledge to generate the many activities on offer to the community. Sophie Scott as Chair, Laura Ward as Secretary, Claire Burgess as Treasurer, and Trustees Nina Hewlett, Kathleen Carr, Marie Bamborough, and Joyce Walton have shown their commitment throughout the year. Claire and Marie deserve a special thank you and recorded recognition for going above and beyond, dedicating their time to improving the services available and managing the upkeep/maintenance of the community centre building.

5. Current activities and priorities

The core customers of the Tansy Centre are the Rainbows, Brownies, Karate, Dance Classes, Jitterbugs, Together for Children, Posh Club (Pensioners of South Hylton) Shared Ambitions, Little Movers, and an IT Drop In, which is held on alternate Tuesday Mornings, Tansy Tots, and Children's Activity Sessions which are held during school holidays.

6. Achievements over the last year

With the financial support provided by the Ballinger Trust in October 2023 as well as other funding, the Tansy Centre has been able to carry out essential repairs to the boundary wall structure, maintenance to the heating system, and repairing the fire alarm system to meet the legal regulations. The unrestricted funding also enabled us offer a Kids school holiday club throughout the year as well as providing activities for the Pensioners Of South Hylton (POSH). The 25 regular weekly members of POSH have taken part in a variety of activities, including a first aid course and have had lots of guest speaks ranging from welfare benefits checks and different health advisors. Tansy Centre has been able to provide information, advice and guidance on a range of subjects including home fire safety checks using QR code links. Northumbria Police Operation Payback Fund gave us the opportunity to work with local young people. 25 young people attended the first youth session in February thanks to the Sunderland Youth Consortium in partnership with Youth Almighty. A sewing and craft session began in conjunction with Media Savvy (cic) shortly followed by the start of a Befriending Service. Links for Life funding in partnership with Pallion Action Group allowed us to serve the community with FREE weekly soup and sandwiches. The Links for Life funding also provided resources to support the Family Time toddler group.

TRUSTEES' REPORT (Continued)

In October 2023 we enlisted the support of volunteers with the help of West Area Clean and Green who jet washed and painted our decking area, weeded the garden, removing the trees. Over the year Oases, Together for Children, Gentoo and Ballinger Trust enabled the Tansy Centre to improve the garden area for more accessibility and general use for the community, finally completing the landscaping in October 2024.

In addition to the usual venue hire of our hall for birthday parties, guides group, jittabugs, Roz dance, together for children, some new groups have hired our space. The new organisations brought in new people to our community centre - including a cheerleading group, polio group, futures matter, Washington MIND, Rainbow special education needs, Wise group, mediumship class/demonstrations, fitness group, Triage courses, community opportunities employability programme. Children that wouldn't attend school received support by their teachers in our conference room and felt socially comfortable enough to sit their GCSE exams here. In March we hosted an event organised by VCAS and the Community Foundation for the Mackem money awards. Also in March we arranged a meeting with Kim McGuinness the then Crime Commission, with Northumbria Police, Local Ward Councillors and Nexus to discuss and address the local issues within the area. GP Social Alliance hired our office space for a while, and now ABL health for smoking cessation hires the office for their one to one advice work in the community.

Networking and Partnership work continues to develop and we offered a Men's Pie Club in March 2024, then in May with Everyone Active a 12 week strength and balance programme. In July after consultation with Nexus they installed a new notice board near the metro station which is to be managed by the Tansy Centre involving the community. Again thanks to core and unrestricted funding the Tansy Centre worked with Active Sunderland (Council) to start a walking group every Wednesday. We have invited Sunderland University research Students to carry out a health inequalities questionnaire. The local GP service also attended the Tansy Centre to receive feedback from customers about improvements to their GP practice, supported by Health watch Sunderland.

7. Investment Policy

The trustees have the power to invest any funds not immediately required for the objectives, to obtain maximum profitability.

8. Financial review

The net outgoings less income for the charity after expenses of £25714 was £9545 and this represents the net movement for the year on unrestricted funds. At the end of the financial year the free assets of the charity were £81753 and the total funds carried forward were £

9. Reserves Policy

The impact of Covid pandemic has impacted on the Trustees reaching a position where we have one year's revenue spend in reserve. They anticipate that this target will be in the region of £25000.

10. Future plans

In July 2023 the Tansy Centre recruited a self-employed Centre Coordinator to support the team of volunteers and since the AGM last year increased the part-time hours to 20 hours week. The unrestricted grant funding received has contributed towards the staff costs, Karen Parkinson our Centre Coordinator has recently renewed her self-employed contract for a further 6 months to May 2025. The core funding is enabling the Tansy Centre to advertise another new self-employed position soon for the job roles of caretaker/cleaner/centre assistant. More services or activities can be offered by the Tansy Centre and delivered/managed directly by staff. Plans include an indoor bowling club, bingo evening, after school young people's group, a men's only befriending group, gardening club and to utilise our industrial kitchen more we intend to involve local people of all ages in cooking activities. More staff are needed to be responsible for maintaining the direct service delivery, the staff can then recruit more volunteers to support the efforts of the Tansy Centre.

TRUSTEES' REPORT (Continued)

The management and staff have had to previously rely on data collected by the Local Authority about the South Hylton area due to resources required and limited volunteer time constraints. The Indices of Deprivation and Office of National Statistics influence the strategic plans, with some low-level community consultation. There is a need to explore new potential areas of development with the possibilities of new activities by gathering research data of evidence of the requirements of the needs/wants of South Hylton/Sunderland area. By staff/volunteers/public raising awareness of the Tansy Centre we can begin to promote the services on offer to more people, increasing the opportunities for better lives during these difficult economic times.

Thank you
South Hylton Community Building Project (AKA - Tansy Centre)

11. Fundraising

Thank you to all the volunteers and Trustees for giving your valuable time and for donating items for raffle prizes, including, selling items on behalf of the Tansy Centre. We have had fundraising events such as seasonal craft fairs, and mediumship demonstration nights. The Puffin Billy Christmas train event for example enabled us to provide refreshments and received donations that contributes to fundraising. Morrisons and Tesco's stores have provided a few equipment items. Thanks to Outdoor and Sustainability Education Specialists (Oases) for installing raised beds which we intend to grow some vegetable plants soon. Together for Children has provided us with the resources and opportunity to create a sensory garden space for the benefit of the whole community. Gentoo company is donating their time soon to make a meal for the POSH group. West Area Clean and Green has given so much of their time to the South Hylton community. In May 2024 two volunteers from RBC brewing dolphin company came to offer befriending support, and in September SSE energy solutions company volunteered to paint the Tansy Centre, with paint supplied by one of our Trustees and arranged by Sunderland Voluntary Sector Alliance. SVSA and VCAS has also helped the Tansy Centre tremendously with their ongoing advice and support.

The number of bookings has increased this year due to the public accessibility of contact to the Tansy Centre being more structured between the Centre Coordinator and Treasurer. Hire of the hall, conference room and the office room both during the day and the evening/weekends continues to generate additional sustainability income.

12. Acknowledgements**Thank you to the following for grant funding received this year:**

Gentoo Aspire Grant £450.00 on 5th October 2023
Police Operation Payback £1,000 on October 2023
Ballinger Trust £1,000 on October 2023
Ballinger Trust £10,000 on 13th December 2023 plus a further £10,000 expected in 2026
Links for Life £9,360 on December 2023
Community Foundation Mackem Money £5,000 on 1st February 2024
Hadrian Trust £500.00 on January 2024
Sunderland Council Community Chest £1,099 February 2024
Sir James Knott Trust £15,000 total (£5,000 over next three years) on October 2024

13 Benefit to the Community

The Tansy Centre is the only not-for-profit building in South Hylton that can advocate on behalf of the local people. It is a central hub for all of the local residents of South Hylton and encourages participation from people of the wider Sunderland area. We offer services that meet their needs that includes preventing social isolation. We provide information, advice, guidance, and signposting to other agencies. Our networking and partnership work with other organisations ensures that we continue to develop our service offer with the aim of improving the lives of the people we serve for the coming year of 2024/2025.

TRUSTEES' REPORT (Continued)**Trustees Responsibilities**

The trustees have a duty to prepare an Annual Report and Financial Statements that give an accurate picture of the Charity and true and fair view of the Charity's financial position, respectively.

The Annual Report should include an explanation of objects of the Charity and the policies, and any changes to the policies that are in place to further the Charity's objects. The organisational structure should be explained.

A review of the development, activities and achievements as required, highlighting progress made any significant events which took place during the year. Where possible statistical analysis of beneficiaries should be included.

A review of the transactions and the financial position should put the accounts into an accurate perspective in order that they (the accounts) can be readily understood and demonstrate how the Charity aims to achieve its objectives.

In preparing the financial statements the trustees must adopt appropriate accounting policies, stating what they are and that they comply with the Charities Act 1993, Regulations contained therein and the Charity Commissioners' Statement of Recommended Practice. The SORP requires relevant accounting standards to be used in the preparation of financial statements.

Any departures disclosed in the financial statements should be adequately explained.

The trustees are responsible for maintaining proper accounting records which reflect the financial position of the Charity and enable it to fulfil the duties and responsibilities outlined above.

In order to safeguard the assets of the Charity the trustees should implement any reasonable measures and take appropriate action to protect those assets from misappropriation or loss.

By Order of the Trustees

Sophie Scott

Chair

Date:

S. Scott
19th November 2024

SOUTH HYLTON COMMUNITY PROJECTINDEPENDENT EXAMINER'S REPORTINDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SOUTH HYLTON COMMUNITY PROJECT

I report to the trustees on my examination of the accounts of the South Hylton Community Project for the year ended 31st March 2024.

This report is made solely to the Trust's Trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Trust's Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trust and the Trustees as a body, for my work or for this report.

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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 fair and 'true view' which is not a matter considered as part of an independent examination.

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.



Derek Reah

REAH & McBRIDE, Certified Accountants

Suite 2B
North Sands Business Centre
Liberty Way
Sunderland
SR6 0QA

Date: 20th November 2024

SOUTH HYLTON COMMUNITY PROJECT

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2024

	<u>Note</u>	<u>Building Project - Capital</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Total 2024</u>	<u>Total 2023</u>
INCOMING RESOURCES						
Incoming resources from generated funds:						
Voluntary income:						
Donation and grants	2.	-	-	-	-	-
Activities for generating funds:		-	2783	34816	37599	21831
Investment Income		-	-	443	443	80
TOTAL INCOMING RESOURCES		<u>-----</u> -	<u>-----</u> 2783	<u>-----</u> 35259	<u>-----</u> 38042	<u>-----</u> 21911
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
RESOURCES EXPENDED						
Cost of generating funds						
Charitable activities		25784	7289	24838	57911	60365
Grant repaid		-	-	-	-	1644
Governance costs		-	-	876	876	866
TOTAL RESOURCES EXPENDED	3.	<u>-----</u> 25784	<u>-----</u> 7289	<u>-----</u> 25714	<u>-----</u> 58787	<u>-----</u> 62875
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
NET INCOMING/(OUTGOING) RESOURCES		(25784)	(4506)	9545	(20745)	(40968)
Gross transfers between funds		-	-	-	-	-
NET MOVEMENT OF FUNDS		<u>-----</u> (25784)	<u>-----</u> (4506)	<u>-----</u> 9545	<u>-----</u> (20745)	<u>-----</u> (40968)
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>
Total funds bought forward		258918	6275	72208	337401	378365
Total funds carried forward		<u>-----</u> 233134	<u>-----</u> 1769	<u>-----</u> 81753	<u>-----</u> 316656	<u>-----</u> 337401
		<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>	<u>=====</u>

SOUTH HYLTON COMMUNITY PROJECTBALANCE SHEET AS AT 31ST MARCH 2024

	<u>Note</u>	<u>2024</u>	<u>2023</u>
FIXED ASSETS			
Tangible assets	6.	237411	263058
CURRENT ASSETS			
Bank balances		80121 -----	75207 -----
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	7.	(876) -----	(864) -----
NET CURRENT ASSETS		79245	74343
		----- 316656 =====	----- 337401 =====
Total funds		316656 =====	337401 =====

As trustees we hereby approved these accounts

S. Scott

.....
Chairperson

.....
Secretary

.....
Date 19th November 2024

CHARITY NO: 1097068

SOUTH HYLTON COMMUNITY PROJECT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

1. ACCOUNTING POLICIES

a) Preparation of Accounts

The financial statements are prepared under the historical cost convention and in accordance with relevant accounting standards. Also the Charity Commissioners for England and Wales Statement of Recommended Practice has been followed in the preparation of the financial statements.

(b) Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and Voluntary Income

These items are accounted for gross when received.

Grants Receivable

Grants for immediate expenditure are accounted for when they become receivable. Grants received for designated funds are treated as restricted funds and, if restricted to a future accounting periods, are deferred and recognised in those future periods.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generated funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the cafe.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage as set out in Note 4.

e) Realised and Unrealised Gains and Losses

All realised gains and losses are reflected in the financial statements.

SOUTH HYLTON COMMUNITY PROJECT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024 (Continued)

1. ACCOUNTING POLICIES (Continued)

f) Fixed Assets

Fixed assets for use by the charity are capitalised at cost on acquisition or market value, estimated by the trustees, where those assets are donated. Assets are stated in the accounts at cost or original value less depreciation.

Depreciation is calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives using the following bases:

Building	4% on cost
Equipment	25% on cost

g) Operating Leases

Rentals applicable to operating leases where all of the benefits and risks of ownership remain substantially with the lesser are charged to the income and expenditure account as incurred.

2. DONATIONS AND GRANTS

	<u>2024</u>	<u>2023</u>
City of Sunderland	6099	8417
Local community and other donations	31500	13414
	-----	-----
	37599	21831
	=====	=====

3. TOTAL RESOURCES EXPENDED

	<u>Basis of Allocation</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Building Project - Capital</u>	<u>Total 2024</u>	<u>Total 2023</u>
Activity costs	Direct	8494	4259	-	12753	6382
Depreciation	Usage	2630	547	25784	28961	28589
Donations	Direct	70	-	-	70	175
Management and administration	Direct	12274	2483	-	14757	25219
Professional fees	Direct	2246	-	-	2246	866
		-----	-----	-----	-----	-----
		25714	7289	25784	58787	61231
		=====	=====	=====	=====	=====

SOUTH HYLTON COMMUNITY PROJECTNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024 (Continued)4. TRANSFER BETWEEN FUNDS

The transfer represents funds transferred as relating to unrestricted activities.

5. TANGIBLE FIXED ASSETS

	<u>Building</u>	<u>Equipment</u>	<u>Total</u>
<u>COST/VALUATION</u>			
At 1st April 2023	653187	52687	705874
Additions	-	3314	3314
	-----	-----	-----
At 31st March 2024	653187	56001	709188
	=====	=====	=====
 <u>DEPRECIATION</u>			
At 1st April 2023	392357	50459	442816
Charge for the year	27169	1792	28961
	-----	-----	-----
At 31st March 2024	419526	52251	471777
	=====	=====	=====
 <u>NET BOOK VALUE</u>			
At 31st March 2024	233661	3750	237411
	=====	=====	=====
At 31st March 2023	260830	2228	263058
	=====	=====	=====

All fixed assets are used solely in pursuance of the charity's objectives.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2024</u>	<u>2023</u>
Accruals	876	864
	=====	=====

7. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Building Project Capital</u>	<u>Total 2024</u>	<u>Total 2023</u>
Tangible fixed assets	4840	400	232171	237411	263058
Creditors	(876)	-	-	(876)	(864)
Bank	77789	1369	963	80121	75207
	-----	-----	-----	-----	-----
	81753	1769	233134	316656	337401
	=====	=====	=====	=====	=====

SOUTH HYLTON COMMUNITY PROJECT

England & Wales - Charity number 1097068

Accounts

SOUTH HYLTON COMMUNITY PROJECT
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

SOUTH HYLTON COMMUNITY PROJECT

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SOUTH HYLTON COMMUNITY PROJECTTRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2021

The Trustees are pleased to present their report together with the financial statements of the Charity for the year ending 31st March 2022.

Reference and administration details below form part of this report. The financial statements comply with current statutory requirements, the Memorandum and Articles of Association and the Statement of Recommended Practice "Accounting and Reporting by Charities (Revised 2000)".

Reference and administrative details:

Charity Name: South Hylton Community Project

Working Name: The South Hylton Tansy Centre

Website: www.thetansycentre.org.uk

Charity Number 1097068

Registered Office The South Hylton Tansy Centre
Church Street
South Hylton
Sunderland
SR4 0QD

Correspondence address C/o The Chair
3 Alma Street
South Hylton
Sunderland
SR4 0QG

Independent Examiners Reah & McBride
Suite 2B
North Sands Business Centre
Liberty Way
Sunderland
SR6 0QA

Bankers Barclays Bank plc
53 Fawcett Street
Sunderland
SR1 1RS

1. Trustees

Chair Bill Leach (Advisory Role) - Resigned 25th October 2022

Secretary Lesley Etherington - Resigned 30th October 2022)

Treasurer Claire Burgess (Brownies)

Marie Bamborough
Susan Lawson
Jodie Robinson (Posh Club)
Nicola Todd
Sharon Mills
Adam Foster (Karate)
Anthony Dowd (Karate)

TRUSTEES' REPORT (Continued)

2. Structure, Governance and Management

Governing Document

South Hylton Community Building Project is a Registered Charity governed by its Constitution dated November 2002.

Anyone over the age of 18 can become a full member.

Appointment of Trustees

As set out in the Constitution, the Chair of the Trustees is appointed at the AGM. Trustees on the Management Committee are drawn from any member of the Centre;

Nominees

- 7 members (elected)
- 3 officers
- 3 Co Optees

Individuals

- Co Optees (up to 3 seats)
- Officers (3 seats)

There are a total of 15 seats on the Management Committee and the potential to co-opt an additional three members for their specific skills and expertise.

The Trustees retire on an annual basis. If a vacancy is not contested, the retiring Trustee can, if willing and if such action conforms to the relevant clauses in the Constitution, be deemed to have been reappointed. New Trustees are appointed in line with the relevant section of Clause 7 of the Constitution. Trustees may appoint Trustees to either fill a vacancy, or as an additional Trustee, provided that appointment does not cause the number of Trustees to exceed the number fixed in the Constitution (18) and that such appointments are in line with the relevant sections of the Constitution.

Trustee Induction and Training

New Trustees are provided with a comprehensive induction pack which provides information on their legal obligations under charity and company law, the content of the Constitution, key guidance documents from the Charity Commission website (including guidance in relation to Child Protection and public service delivery by Charities) and the latest governance-related documents available from organisations such as ACEVO. Existing Trustees are regularly updated on any relevant charity law changes affecting their roles.

Organisation

The management committee administers the charity, meeting at least once a month, where all financial and development issues are discussed.

Related Parties

The organisation has a good relationship with other local groups, that provide members of the Management Committee. These are Rainbows, Brownies, Karate, and other User Groups.

TRUSTEES' REPORT (Continued)

3. Objectives of the Charity

The charity was set up in November 2002 with the following objectives;

- a) To promote the advancement of education, social welfare, recreation and leisure time occupation for all residents of South Hylton village and the wider community with the aim of improving the conditions of life for the said inhabitants.
- b) By collaborative efforts with other voluntary and statutory groups and organisations seek the provision and development of a community facility for the use of the people of South Hylton village and the wider community.
- c) To ensure that usage of any community facility provided by efforts of the Project shall be open to all inhabitants of the area of benefit, regardless of ability and without distinction of sex, sexual orientation, race, or of political, religious or other opinions.
- d) To promote such other charitable purposes as may from time to time be determined.

The actions of the charity through the year ensured that we achieved all of those objectives and secured appropriate public benefit.

The main focus for the year has been ongoing fundraising efforts to provide the finance needed to run the Centre.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aim and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

4. Management and Governance

The Governance arrangements were established to allow a balanced representation on the management committee. However, as these groups have dissolved over the years it was agreed at the AGM in November 2019 to alter the constitution to allow the committee to be made up from any members who wish to join. Work is in progress on this change.

Any new trustees will receive an induction pack about the charity, our strategic plans and a copy of information leaflets from the Charity Commission. The charity has a risk management policy and this covers several areas including financial risk, child protection issues and trustee liability.

The intention is that the policy will be reviewed within twelve months.

5. Current activities and priorities

The core customers of the Tansy Centre are the Rainbows, Brownies, Karate, Dance Classes, Posh Club (Pensioners of South Hylton) Shared Ambitions, Little Movers, and an IT Drop In, which is held on alternate Tuesday Morning's, Tansy Tots, and Children's Activity Sessions which are held during school holidays.

6. Achievements and performances

During the last year the charity has continued to market the building for a wide range of uses

- Regular bookings from commercial and public sector organisations using the hall and the conference room.
- The Hall has been popular for private parties, consultations, use as the local polling station, holding our holiday clubs, toddler groups, and coffee mornings (Where we welcomed two Ukrainian ladies to our neighbourhood)

TRUSTEES' REPORT (Continued)

- The poppy appeal and Armistice Day parade will once again be hosted at the centre this year, made possible with the help of local volunteers and councillors.
- Our loyal Centre Volunteers, who are also Board members have organised children's activity clubs throughout the holidays which were very successful and oversubscribed.
- Another Board member has set up a new group, and secured funding from the council to run it, the groups looks at older vulnerable residents who were potentially isolated due to the pandemic, the aim is to give them the confidence to meet others in the community again, and attend events in the wider community, this group has proved very popular and has over 20 regular attendees.
- We are currently working on our garden to make it more accessible and inviting to general residents who may not use the centre, but would enjoy sitting in the garden, dog walkers, walkers, and passing cyclists.

7. Investment Policy

The trustees have the power to invest any funds not immediately required for the objectives, to obtain maximum profitability.

8. Financial review

The net outgoings less income for the charity after expenses of £22162 was £(3888) and this represents the net movement for the year on unrestricted funds. At the end of the financial year the free assets of the charity were £87183 and the total funds carried forward were £378365

9. Reserves Policy

The impact of Covid pandemic has impacted on the Trustees reaching a position where we have one year's revenue spend in reserve. They anticipate that this target will be in the region of £25000.

10. Future plans

We continue to hold a peppercorn lease for the former Sea Scouts building at Claxheugh Riverside and this has been used to store equipment, but agreement by the management committees has been reached to end our lease on this building as soon as possible which is currently being used by a section, i.e., Deptford Boatmen and this will be addressed when the management meets again after Covid restrictions are removed

11. Acknowledgments

The work of the volunteers at the Tansy Centre has been, as always commendable throughout the past year. We could not run the centre without them. Their support and continued loyalty has enabled the centre to stay open and keep going in such troubled times. (Thank you: Marie Bamborough, Shirley Smith, Claire Burgess, Lesley Etherington, and Jodie Robinson) Many of the people who fought for and established and ran the centre prior, have sadly passed away, but have left their legacy for us to carry on. (Maureen Moore, and Colin and Edna Rochester] After 20 years of volunteering Shirley Smith has stepped down, but is always returning to help out at events. Her colleague and fellow long term volunteer Marie Bamborough, continues to support many groups in the centre, as well as being a board member, for which we are very thankful.

Bill Leach our acting chairperson has provided advice and guidance, will also be stepping down in the not too distant future, Bill again has provided us with years of much needed support and guidance, for which we are eternally grateful.

Thus the beginning of a new era for the centre, new board members are needed to take the centre forward, to come back from Covid and strive again.

TRUSTEES' REPORT (Continued)

Our aim and focus in the next year will be to grow our board, members and footfall in the centre, and provide what our community are asking for, while adhering to the Centres value and objectives.

Trustees Responsibilities

The trustees have a duty to prepare an Annual Report and Financial Statements that give an accurate picture of the Charity and true and fair view of the Charity's financial position, respectively.

The Annual Report should include an explanation of objects of the Charity and the policies, and any changes to the policies that are in place to further the Charity's objects. The organisational structure should be explained.

A review of the development, activities and achievements as required, highlighting progress made any significant events which took place during the year. Where possible statistical analysis of beneficiaries should be included.

A review of the transactions and the financial position should put the accounts into an accurate perspective in order that they (the accounts) can be readily understood and demonstrate how the Charity aims to achieve its objectives.

In preparing the financial statements the trustees must adopt appropriate accounting policies, stating what they are and that they comply with the Charities Act 1993, Regulations contained therein and the Charity Commissioners' Statement of Recommended Practice. The SORP requires relevant accounting standards to be used in the preparation of financial statements.

Any departures disclosed in the financial statements should be adequately explained.

The trustees are responsible for maintaining proper accounting records which reflect the financial position of the Charity and enable it to fulfil the duties and responsibilities outlined above.

In order to safeguard the assets of the Charity the trustees should implement any reasonable measures and take appropriate action to protect those assets from misappropriation or loss.

By Order of the Trustees

Sharon Mills
Chair

Date:

SOUTH HYLTON COMMUNITY PROJECTINDEPENDENT EXAMINER'S REPORTINDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SOUTH HYLTON COMMUNITY PROJECT

I report to the trustees on my examination of the accounts of the South Hylton Community Project for the year ended 31st March 2022.

This report is made solely to the Trust's Trustees, as a body, in accordance with part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Trust's Trustees those matters I am required to state to them in an Independent Examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Trust and the Trustees as a body, for my work or for this report.

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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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 fair and 'true view' which is not a matter considered as part of an independent examination.

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.

Derek Reah

REAH & McBRIDE, Certified Accountants

Suite 2B
North Sands Business Centre
Liberty Way
Sunderland
SR6 0QA

Date:

SOUTH HYLTON COMMUNITY PROJECTSTATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2022

	<u>Note</u>	<u>Building Project - Capital</u>	<u>Restricted Funds</u>	<u>Unrestricted Funds</u>	<u>Total 2022</u>	<u>Total 2021</u>
INCOMING RESOURCES						
Incoming resources from generated funds:						
Voluntary income:						
Donation and grants	2.	-	-	1700	1700	250
Activities for generating funds:		-	13264	15970	29234	42330
Investment Income		-	-	4	4	17
		-----	-----	-----	-----	-----
TOTAL INCOMING RESOURCES		-	13264	17674	30938	42597
		=====	=====	=====	=====	=====
RESOURCES EXPENDED						
Cost of generating funds						
Charitable activities		25784	13934	21298	61016	78167
Fundraising costs		-	-	-	-	200
Governance costs		-	-	864	864	846
		-----	-----	-----	-----	-----
TOTAL RESOURCES EXPENDED	3.	25784	13934	22162	61880	79213
		=====	=====	=====	=====	=====
NET INCOMING/(OUTGOING) RESOURCES		(25784)	(670)	(4488)	(30942)	(36616)
Gross transfers between funds		-	(600)	600	-	-
		-----	-----	-----	-----	-----
NET MOVEMENT OF FUNDS		(25784)	(1270)	(3888)	(30942)	(36616)
Total funds brought forward		310486	7750	91071	409307	445923
		-----	-----	-----	-----	-----
Total funds carried forward		284702	6480	87183	378365	409307
		=====	=====	=====	=====	=====

SOUTH HYLTON COMMUNITY PROJECT

BALANCE SHEET AS AT 31ST MARCH 2022

	<u>Note</u>	<u>2022</u>	<u>2021</u>
FIXED ASSETS			
Tangible assets	6.	291647	320767
CURRENT ASSETS			
Bank balances		88444 -----	108448 -----
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	7.	1726 -----	19908 -----
NET CURRENT ASSETS		86718	88540
		----- 378365 =====	----- 409307 =====
Total funds		378365 =====	409307 =====

As trustees we hereby approved these accounts

.....
Chairperson

.....
Secretary

.....
Date

CHARITY NO: 1097068

SOUTH HYLTON COMMUNITY PROJECT

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

1. ACCOUNTING POLICIES

a) Preparation of Accounts

The financial statements are prepared under the historical cost convention and in accordance with relevant accounting standards. Also the Charity Commissioners for England and Wales Statement of Recommended Practice has been followed in the preparation of the financial statements.

(b) Fund accounting

- Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.
- Designated funds are unrestricted funds earmarked by the Management Committee for particular purposes.
- Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

(c) Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and Voluntary Income

These items are accounted for gross when received.

Grants Receivable

Grants for immediate expenditure are accounted for when they become receivable. Grants received for designated funds are treated as restricted funds and, if restricted to a future accounting periods, are deferred and recognised in those future periods.

(d) Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

- Costs of generated funds comprise the costs associated with attracting voluntary income and the costs of trading for fundraising purposes including the cafe.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.
- Governance costs include those costs associated with meeting the constitutional and statutory requirements of the charity and include the audit fees and costs linked to the strategic management of the charity.
- All costs are allocated between the expenditure categories of the SoFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis e.g. floor areas, per capita or estimated usage as set out in Note 4.

e) Realised and Unrealised Gains and Losses

All realised gains and losses are reflected in the financial statements.

SOUTH HYLTON COMMUNITY PROJECTNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022 (Continued)1. ACCOUNTING POLICIES (Continued)f) Fixed Assets

Fixed assets for use by the charity are capitalised at cost on acquisition or market value, estimated by the trustees, where those assets are donated. Assets are stated in the accounts at cost or original value less depreciation.

Depreciation is calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives using the following bases:

Building	4% on cost
Equipment	25% on cost

g) Operating Leases

Rentals applicable to operating leases where all of the benefits and risks of ownership remain substantially with the lesser are charged to the income and expenditure account as incurred.

2. DONATIONS AND GRANTS

	<u>2022</u>	<u>2021</u>
City of Sunderland	750	-
Local community and other donations	28484	43330
Donation	1700	250
	-----	-----
	30934	43580
	=====	=====

3. TOTAL RESOURCES EXPENDED

	<u>Basis of Allocation</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Building Project - Capital</u>	<u>Total 2022</u>	<u>Total 2021</u>
Activity costs	Direct	435	12078	-	12513	4500
Travel	Direct	-	-	-	-	1390
Depreciation	Usage	3053	1856	25784	30693	30536
Mini bus proceeds repaid	Direct	-	-	-		19044
Donations	Direct	350	-	-	350	30
Management and administration	Direct	17460	-	-	17460	22667
Professional fees	Direct	864	-	-	864	846
		-----	-----	-----	-----	-----
		22162	13934	25784	61880	79013
		=====	=====	=====	=====	=====

SOUTH HYLTON COMMUNITY PROJECTNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022 (Continued)4. TRANSFER BETWEEN FUNDS

The transfer represents funds transferred as relating to unrestricted activities.

5. TANGIBLE FIXED ASSETS

	<u>Building</u>	<u>Equipment</u>	<u>Total</u>
<u>COST/VALUATION</u>			
At 1st April 2021	653187	51114	704301
Additions	-	1573	1573
	-----	-----	-----
At 31st March 2022	653187	52687	705874
	=====	=====	=====
 <u>DEPRECIATION</u>			
At 1st April 2021	337663	45871	383534
Charge for the year	27347	3346	30693
	-----	-----	-----
At 31st March 2022	365010	49217	414227
	=====	=====	=====
 <u>NET BOOK VALUE</u>			
At 31st March 2022	288177	3470	291647
	=====	=====	=====
At 31st March 2021	315524	5243	320767
	=====	=====	=====

All fixed assets are used solely in pursuance of the charity's objectives.

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>2022</u>	<u>2021</u>
Creditors	-	19044
Accruals	1726	864
	-----	-----
	1726	19908
	=====	=====

7. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Building Project Capital</u>	<u>Total 2022</u>	<u>Total 2021</u>
Tangible fixed assets	6404	1504	283739	291647	320767
Creditors	(1726)	-	-	(1726)	(19908)
Bank	82505	4976	963	88444	108448
	-----	-----	-----	-----	-----
	87183	6480	284702	378365	409307
	=====	=====	=====	=====	=====