

REGISTERED COMPANY NUMBER: 05051071 (England and Wales)  
REGISTERED CHARITY NUMBER: 1102855

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
TABOR CENTRE**

Baker Chapman & Bussey  
Chartered Accountants  
3 North Hill  
Colchester  
Essex  
CO1 1DZ

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Charity is a day centre for adults with physical disabilities, providing support, care and activities which assist with independent living. It operates in the Braintree District and is available to members five days a week throughout the year. The Charity, aims to assist and enable its members by:-

- offering a range of opportunities to help develop members' potential, giving more confidence to be independent in making choices about lifestyle. Work and particularly in today's society as equals
- providing social and vocational skills and development and encouraging participation in further education
- providing an informal and flexible environment to assist individual development
- involving members of the centre in decision making, and understanding and meeting their needs
- providing relief and respite for carers many of whom have a full-time care commitment
- providing wheelchair accessible transport which is essential to allow many members to attend
- offering specialist care, advice and support

**Public benefit**

The Tabor Centre provides a diverse comprehensive support service for those vulnerable residents in the local community and their family members who are often 24 hour carers. It's ethos centres around supporting adults and older people whatever their disability to live independently and with dignity.

**STRATEGIC REPORT**

**Achievement and performance**

**Charitable activities**

The aftermath of the Covid-19 pandemic continues to have a major impact on the Centre in many ways: its members, its activities, its finances.

The various lockdowns reduced physical attendance to just a few members per day at most and now that face to face contact is possible, the effects of the pandemic are seen in substantially reduced numbers attending. Again, no classroom activities were possible this year due firstly to the lack of members to attend but also the withdrawal of those who lead the sessions. This includes the popular wheelchair dance afternoons and the Cooking Club, although Boccia has now resumed.

Staff numbers/hours have been reduced to save costs and consequently only one of the new buses is being used to transport members to the Centre.

Again during 2021/22, unfortunately, a number of members have passed away and there have been virtually no new referrals.

**Financial review**

**Financial position**

The financial outcome for the year has reflected the continuing impact of Covid-19. The year-end financial accounts show a deficit of £36,876.

**Unrestricted Funds**

The financial outcome for the year has reflected the continuing impact of Covid-19. The year-end financial accounts show a deficit of £35,464.

Income of £172,609 was mainly sourced by members' attendance payments and Essex County Council (we are grateful for their continued support during this difficult period).

Charitable expenditure was £208,073.

**Restricted Funds**

The charity received restricted funds of £11,727 and spent £44,189, reducing by £32,462 the restricted funds at the year-end as detailed in note 14.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

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**STRATEGIC REPORT**

**Financial review**

**Investment policy and objectives**

The trustees have continued to adopt a cautious approach and most funds not immediately required are placed on deposit account with access available if needed. However, a proportion of the funds have been placed on a fixed deposit to take advantage of the higher interest rates available to charities although rates available from any deposit during 2021/22 were negligible.

**Reserves policy**

Other than members contributions, funding for the Charity arises principally from one-off donations with little income committed beyond the current year. In view of the short term nature of the funding and uncertainty arising from economic pressures on even long term supporters, the trustees felt it is important to ensure stability of the Charity in the near to medium term. For this purpose it was resolved some time ago to establish and hold free cash reserves equivalent to at least one year's anticipated expenditure.

The reserves set aside previously have both been written back and the current free cash reserves of £158,742 does not fulfil the Trustees objective and the target is to re-establish this level of reserves over the next few years if possible.

**Financial and risk management objectives and policies**

The trustees review the risks to which the Charity may be exposed in particular those relating to the operations and funding of the Centre, and are satisfied that systems are in place to mitigate exposure to the major risks

The major financial risk exemplified by Covid-19 is that of continued funding to cover the annual expenditure. The trustees recognise this will always be a risk with many organisations chasing limited funds and policy of retaining reserves to cover one years anticipated expenditure has proved a sound one but is coming under increasing pressure.

The lasting impact of Covid-19 is an ongoing risk and will continue to challenge the Centre's financial position into 2022/23 and beyond.

**Future plans**

The Centre is keen to continue to attract new members so that the facilities offered are used to capacity. The exercise cycles continue to benefit those who have been able to return to the Centre and use them. This is also true of the balancing/standing frame. Additional funding for the physiotherapist has ensured that her services will continue to be available for one day a week.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

05051071 (England and Wales)

**Registered Charity number**

1102855

**Registered office**

Weavers Park  
Courtauld Road  
Braintree  
Essex  
CM7 9BT

**Trustees**

D F Mann  
G D Green  
P H Whitehead  
Ms J E Holmes (resigned 8.1.22)  
V J Zammit (appointed 26.5.22)

**Company Secretary**

D F Mann

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

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**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Baker Chapman & Bussey  
Chartered Accountants  
3 North Hill  
Colchester  
Essex  
CO1 1DZ

**Solicitors**

Holmes and Hills  
Bocking End  
Braintree  
Essex  
CM7 9AJ

**Investment Managers**

CCLA Investment Management Ltd  
Senator House  
85 Queen Victoria  
London  
EC4V 4ET

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 13 October 2022 and signed on the board's behalf by:

D F Mann - Trustee

## INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TABOR CENTRE

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### Independent examiner's report to the trustees of Tabor Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

### Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Andrew Taylor  
Institute of Chartered Accounts in England and Wales  
Baker Chapman & Bussey  
Chartered Accountants  
3 North Hill  
Colchester  
Essex  
CO1 1DZ

17 October 2022

**TABOR CENTRE**

**STATEMENT OF FINANCIAL ACTIVITIES  
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)  
FOR THE YEAR ENDED 31 MARCH 2022**

		Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds as restated
	Notes	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and grants		45,602	11,727	57,329	83,010
<b>Charitable activities</b>					
Day Care Centre		123,727	-	123,727	123,799
Other trading activities	2	2,633	-	2,633	782
Investment income	3	47	-	47	401
Other income		600	-	600	-
<b>Total</b>		<b>172,609</b>	<b>11,727</b>	<b>184,336</b>	<b>207,992</b>
<b>EXPENDITURE ON</b>					
Raising funds		281	-	281	618
<b>Charitable activities</b>					
Day Care Centre		207,792	44,189	251,981	257,682
<b>Total</b>		<b>208,073</b>	<b>44,189</b>	<b>252,262</b>	<b>258,300</b>
<b>NET INCOME/(EXPENDITURE)</b>		<b>(35,464)</b>	<b>(32,462)</b>	<b>(67,926)</b>	<b>(50,308)</b>
Transfers between funds	12	3,888	(3,888)	-	-
<b>Net movement in funds</b>		<b>(31,576)</b>	<b>(36,350)</b>	<b>(67,926)</b>	<b>(50,308)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		283,199	211,456	494,655	544,963
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>251,623</b>	<b>175,106</b>	<b>426,729</b>	<b>494,655</b>

The notes form part of these financial statements

**TABOR CENTRE**

**BALANCE SHEET**  
**31 MARCH 2022**

		Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds as restated
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	9	<b>89,547</b>	<b>155,564</b>	<b>245,111</b>	282,321
<b>CURRENT ASSETS</b>					
Debtors	10	<b>12,356</b>	-	<b>12,356</b>	16,607
Cash at bank		<b>158,472</b>	<b>19,542</b>	<b>178,014</b>	205,501
		<b>170,828</b>	<b>19,542</b>	<b>190,370</b>	222,108
<b>CREDITORS</b>					
Amounts falling due within one year	11	<b>(8,752)</b>	-	<b>(8,752)</b>	(9,774)
<b>NET CURRENT ASSETS</b>		<b>162,076</b>	<b>19,542</b>	<b>181,618</b>	212,334
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>251,623</b>	<b>175,106</b>	<b>426,729</b>	494,655
<b>NET ASSETS</b>		<b>251,623</b>	<b>175,106</b>	<b>426,729</b>	494,655
<b>FUNDS</b>	12				
Unrestricted funds				<b>251,623</b>	283,199
Restricted funds				<b>175,106</b>	211,456
<b>TOTAL FUNDS</b>				<b>426,729</b>	494,655

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements



**TABOR CENTRE**

**BALANCE SHEET - continued**  
**31 MARCH 2022**

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These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 13 October 2022 and were signed on its behalf by:

D F Mann - Trustee

G D Green - Trustee

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, 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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Public benefit entity**

The charity meets the definition of a public benefit entity under FRS102 as its primary purpose is for social benefit.

**Income**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

- Donations and legacies are recognised on the earlier of the charity being notified of an impending distribution or the money being received.
- Grant income is recognised on the date that the charity is notified that a grant has been awarded.
- Income from charitable activities is recognised in the period to which the services were supplied.
- Fundraising income is recognised on the date that the income is received.
- Gifts donated for resale are recognised when they are resold.

No amounts are included in the financial statements for services donated by volunteers.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Tangible fixed assets**

Tangible fixed assets are initially recognised at cost. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life as follows:

- |                               |   |
|-------------------------------|---|
| - Short leasehold             | - straight line over period of lease (30 years) |
| - Motor vehicles              | - 25% reducing balance                          |
| - Computer equipment          | - 33% reducing balance                          |
| - Kitchen equipment           | - 33% reducing balance                          |
| - Other furniture & equipment | - 10% reducing balance                          |

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**2. OTHER TRADING ACTIVITIES**

	<b>2022</b>	2021 as restated
	£	£
Fund raising activities	<u><b>2,633</b></u>	<u>782</u>

**3. INVESTMENT INCOME**

	<b>2022</b>	2021 as restated
	£	£
Deposit account interest	<u><b>47</b></u>	<u>401</u>

**4. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	<b>2022</b>	2021 as restated
	£	£
Depreciation - owned assets	<b>41,098</b>	47,707
Surplus on disposal of fixed assets	-	(247)
Independent examiner's fees	<u><b>1,500</b></u>	<u>1,500</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**6. STAFF COSTS**

The average monthly number of employees during the year was as follows:

	<b>2022</b>	2021 as restated
Carers	<u><b>9</b></u>	<u>12</u>

No employees received emoluments in excess of £60,000.

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and grants	25,127	57,883	83,010
<b>Charitable activities</b>			
Day Care Centre	123,799	-	123,799
Other trading activities	782	-	782
Investment income	401	-	401
<b>Total</b>	<u>150,109</u>	<u>57,883</u>	<u>207,992</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted funds	Restricted funds	Total funds as restated
	£	£	£
<b>EXPENDITURE ON</b>			
Raising funds	618	-	618
<b>Charitable activities</b>			
Day Care Centre	224,730	32,952	257,682
<b>Total</b>	225,348	32,952	258,300
<b>NET INCOME/(EXPENDITURE)</b>	(75,239)	24,931	(50,308)
<b>Transfers between funds</b>	17,900	(17,900)	-
<b>Net movement in funds</b>	(57,339)	7,031	(50,308)
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	340,538	204,425	544,963
<b>TOTAL FUNDS CARRIED FORWARD</b>	283,199	211,456	494,655

**8. PRIOR YEAR ADJUSTMENT**

The trustees have reviewed the Charity's treatment of fixed assets acquired from restricted donations and grants, and are of the opinion that, with the exception of the grant for acquiring its premises, the Charity has met the terms of all such donations and grants by acquiring the fixed assets. The Charity may use the assets acquired on an unrestricted basis for any charitable purpose. Therefore all fixed assets other than premises have been reclassified as unrestricted, and the charity's funds have been reclassified accordingly.

The effect of the adjustment at 31.03.21 was to increase the Charity's unrestricted funds and fixed assets by £94,013, and to reduce restricted funds and fixed assets by £94,013.

**9. TANGIBLE FIXED ASSETS**

	Short leasehold £	Fixtures and fittings £	Motor vehicles £	Physio equipment £	Totals £
<b>COST</b>					
At 1 April 2021	424,027	47,169	127,498	4,070	602,764
Additions	-	3,888	-	-	3,888
At 31 March 2022	424,027	51,057	127,498	4,070	606,652
<b>DEPRECIATION</b>					
At 1 April 2021	253,409	29,184	37,850	-	320,443
Charge for year	15,054	2,290	22,411	1,343	41,098
At 31 March 2022	268,463	31,474	60,261	1,343	361,541
<b>NET BOOK VALUE</b>					
At 31 March 2022	155,564	19,583	67,237	2,727	245,111
At 31 March 2021	170,618	17,985	89,648	4,070	282,321

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

9. TANGIBLE FIXED ASSETS - continued

Leasehold premises costs relate to the cost of refurbishing and enlarging the premises owned by the local authority. The costs were funded by a grant from the Big Lottery Fund, and cannot be sold without the permission of the Fund.

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021 as restated
	£	£
Prepayments and accrued income	<u>12,356</u>	<u>16,607</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021 as restated
	£	£
Social security and other taxes	1,412	1,412
Other creditors	190	1,795
Accrued expenses	<u>7,150</u>	<u>6,567</u>
	<u>8,752</u>	<u>9,774</u>

12. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
<b>Unrestricted funds</b>				
General fund	283,199	(35,464)	3,888	251,623
<b>Restricted funds</b>				
Other	9,179	(779)	-	8,400
Big Lottery	170,618	(15,054)	-	155,564
Mid Essex PCT	57	-	-	57
Physio equipment	1,740	-	-	1,740
ECF Furniture	-	5,020	(3,888)	1,132
Physio	9,248	(1,691)	-	7,557
ECC Covid Infection Control	20,614	(19,958)	-	656
	<u>211,456</u>	<u>(32,462)</u>	<u>(3,888)</u>	<u>175,106</u>
<b>TOTAL FUNDS</b>	<u>494,655</u>	<u>(67,926)</u>	<u>-</u>	<u>426,729</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	172,609	(208,073)	(35,464)
<b>Restricted funds</b>			
Other	3,725	(4,504)	(779)
Big Lottery	-	(15,054)	(15,054)
ECF Furniture	5,020	-	5,020
Physio	2,940	(4,631)	(1,691)
ECC Covid Infection Control	42	(20,000)	(19,958)
	11,727	(44,189)	(32,462)
<b>TOTAL FUNDS</b>	184,336	(252,262)	(67,926)

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
<b>Unrestricted funds</b>				
General fund	295,538	(75,239)	62,900	283,199
Building fund	25,000	-	(25,000)	-
Covid 19 fund	20,000	-	(20,000)	-
	340,538	(75,239)	17,900	283,199
<b>Restricted funds</b>				
Other	20,318	4,313	(15,452)	9,179
Big Lottery	184,050	(15,054)	1,622	170,618
Mid Essex PCT	57	-	-	57
Physio equipment	-	5,810	(4,070)	1,740
Physio	-	9,248	-	9,248
ECC Covid Infection Control	-	20,614	-	20,614
	204,425	24,931	(17,900)	211,456
<b>TOTAL FUNDS</b>	544,963	(50,308)	-	494,655

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

**12. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	150,109	(225,348)	(75,239)
<b>Restricted funds</b>			
Other	11,856	(7,543)	4,313
Big Lottery	-	(15,054)	(15,054)
Physio equipment	5,810	-	5,810
Physio	14,217	(4,969)	9,248
ECC Covid Infection Control	26,000	(5,386)	20,614
	<u>57,883</u>	<u>(32,952)</u>	<u>24,931</u>
<b>TOTAL FUNDS</b>	<u>207,992</u>	<u>(258,300)</u>	<u>(50,308)</u>

**Description of funds**

**General fund**

This represents the free reserves of the charity not earmarked for any specific purpose. The trustees policy is to try and hold reserves equivalent to at least one years anticipated expenditure.

**Designated funds**

**Building fund**

In 2020 £20,000 was designated by the trustees out of unrestricted funds to retain funds for proposed alterations to the charity's leasehold premises. Due to the Covid-19 pandemic and the resulting economic situation, the project has been put on hold and the funds transferred back to general reserves.

**Covid-19 fund**

In 2020 £25,000 was designated by the trustees out of unrestricted funds to cover the expected shortfall in income due to the Covid-19 pandemic. These funds have been released to the general fund as they have been spent in the current year.

**Restricted funds**

**Big Lottery - Property**

Represents funding received in 2004 to help fund the refurbishment and enlargement of the leasehold premises. The building is depreciated over the term of the lease of 30 years and the relevant proportion is charged to the fund each year.

**ECF Furniture**

Funding was received to buy office equipment.

**Physio**

Funding received from various grants to enable continued weekly sessions from Physiotherapist for 2022 and 2023.

**ECC Covid Infection Control**

Funds received from local authority in 2020/21 to purchase specific Covid control items and cover overtime necessitated by Covid. The majority of the funds were unused and, with the agreement of the local authority, were retained as payment for unrestricted monthly attendance fees. This arrangement has been treated in the accounts as a repayment of the original restricted grant and the receipt of unrestricted attendance fees. A small balance remains on the fund to cover other Covid expenses.

**Other funds**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2022**

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**12. MOVEMENT IN FUNDS - continued**

Represents smaller funds where money has been collected for specific purposes and the money collected has not yet been spent.

**13. OTHER FINANCIAL COMMITMENTS**

The charity has a 30 year lease for the land and premises it occupies. The lease provides for an annual peppercorn rent of £1. The premises are required to be maintained in good repair both internally and externally and decorated as often as necessary. The landlord inspects the property annually. No liability is included in the accounts for rent or repair obligations.

**14. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.



**TABOR CENTRE**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

	2022 £	2021 as restated £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and grants</b>		
Donations	22,211	15,127
Legacies	25,500	-
Grants	9,618	67,883
	<b>57,329</b>	<b>83,010</b>
<b>Other trading activities</b>		
Fund raising activities	2,633	782
<b>Investment income</b>		
Deposit account interest	47	401
<b>Charitable activities</b>		
Attendance	119,386	121,038
Lunch	4,028	2,737
Boccia	313	24
	<b>123,727</b>	<b>123,799</b>
<b>Other income</b>		
Miscellaneous income	600	-
<b>Total incoming resources</b>	<b>184,336</b>	<b>207,992</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Sundries	281	618
<b>Charitable activities</b>		
Wages	133,606	149,777
Social security	4,115	5,404
Pensions	1,985	2,369
Staff training	450	300
Premises	20,616	17,782
Transport	9,031	8,081
Catering	3,668	1,430
Activity & project costs	10,115	20,948
Boccia	399	-
Sundries	2,826	2,903
Depreciation of tangible fixed assets	41,098	45,775
Grants to institutions	20,000	-
	<b>247,909</b>	<b>254,769</b>
<b>Support costs</b>		
<b>Finance</b>		
Loss on sale of tangible fixed assets	-	(247)

This page does not form part of the statutory financial statements

TABOR CENTRE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 as restated £
<b>Finance</b>		
<b>Information technology</b>		
IT	612	684
<b>Governance costs</b>		
Accountancy and legal fees	3,460	2,476
Total resources expended	252,262	258,300
<b>Net expenditure</b>	(67,926)	(50,308)

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