

THE THORNTON AND ALLERTON COMMUNITY ASSOCIATION LIMITED

England & Wales · Charity number 1122128

Details

Status Registered

Legal form Charitable company

Company number [06342828](#)

Registered 2007-12-28

Register [View on the Charity Commission register](#)

Contact

Address Thornton & Allerton Community Assoc
South Square
Thornton
Bradford
BD13 3LD

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Email info@southsquarecentre.co.uk

Website www.southsquarecentre.co.uk

Activities

Objects: TO PROMOTE ANY CHARITABLE PURPOSES FOR THE BENEFIT OF THE INHABITANTS OF THORNTON AND ALLERTON AND NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY IN PARTICULAR BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Thornton & Allerton Community Association manage South Square Centre, a series of Grade II listed workers cottages. The charity runs a range of arts, community, heritage and wellbeing activities. Rents from small emerging businesses and artists' studios and a team of volunteers underpin the organisation. We also apply for grants to run outreach programmes, internships and community events.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** THORNTON AND ALLERTON, BRADFORD
- Bradford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£216,057	£219,602	-	-
2024-03-31	£139,319	£189,441	-	-
2023-03-31	£170,778	£466,580	-	-
2022-03-31	£398,790	£466,580	-	-
2021-03-31	£633,989	£491,115	£336,189	5

Trustees

Name	Role	Appointed
Matthew Storey	Chair	2024-05-01
Aamta-Tul Waheed		2024-06-01
Christopher Whitby		2024-04-01
Dominic Sheard		2014-05-14
Jane Emily Hiley		2024-01-01
MAZHAR ELLAHI		2021-10-27
Molly Jewitt		2022-01-05
Nicola Murray		2024-05-01
Sonam Khan		2023-12-07

Accounts

The Thornton & Allerton Community Association Limited

Charity number 1122128

A company limited by guarantee number 06342828

Annual Report and Financial Statements

for the year ended 31 March 2025



WYCAS

COMMUNITY ACCOUNTING
WEST YORKSHIRE

The Thornton & Allerton Community Association Limited

Annual Report and Financial Statements for the year ended 31 March 2025

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Prepared by West Yorkshire Community Accountancy Service CIO

The Thornton & Allerton Community Association Limited

Trustees' report for the year ended 31 March 2025

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Nicola Murray	Co-Chair	Appointed 1 May 2024
Matthew Storey	Co-Chair	Appointed 1 May 2024
Dominic Sheard		
Timothy Spencer		Resigned 1 April 2024
Mazhar Ellahi		
Molly Jewitt		
Sonam Khan		
Carole Roberts		Resigned 1 April 2025
Jane Hiley		
Christopher Whitby		Appointed 1 May 2024
Aamta-Tul Waheed		Appointed 1 June 2024

Charity number 1122128 Registered in England and Wales

Company number 06342828 Registered in England and Wales

Registered and principal address	Bankers
South Square Centre	Barclays
South Square	1 Churchill Place
Thornton	London
Bradford BD13 3LD	E14 5HP

Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was incorporated on 14 August 2007. It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

The Thornton & Allerton Community Association Limited

Trustees' report (continued) for the year ended 31 March 2025

Objectives and activities

The charity's objects

To promote any charitable purposes for the benefit of the inhabitants of Thornton and Allerton and neighbourhood without distinction of sex or of political, religious or other opinions by in particular by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and other leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

Our 2024/2025 year has been filled with exhibitions, activities, and workshops. Programme highlights included:

A total of 21 exhibitions took place across our Main Gallery, Café & Unit 9 spaces which were on display for between 30-60 days per exhibition. Highlights included: West Yorkshire Through Their Eyes, our Joan Day Painting Bursary winner Alex Anaughe 'Black In Colour' and 'Home is Not A Place But We Are Home' in which Queer artists explored notions of home & identity through contemporary art. We also presented a series of outdoor sculptures in our courtyard & garden through Summer by Paul Stockley.

We had host of different events & workshops including: Mindful May returning for its 5th year featuring workshops & demos of wellbeing focussed activities, 'Poets in the Square' open mic poetry evening, South Square makers market in November over two days, and Light Up Thornton collaborative event with Sapgate Gardens. Our recurring craft workshops programme has continued alongside artist development workshops such as artist crits.

CDF Project / Outreach Activity

In April, we recruited Arts & Heritage Officer Gemma Bailey, whose work is funded by Kala Sangam through a partnership with them funded by DCMS and the Cultural Development Programme. Gemma's primary role is to work with three community groups on long-term projects about culture & heritage over two years. Each group will steer their own projects resulting in a final major commission to be presented as part of Bradford City of Culture. Gemma is working with: Lower Grange ESOL Group, Soul Girls, Young people in Thornton and South Square Knit N Natter group.

This year each of the groups has had the opportunity to take part in getting-to-know-you sessions, taster creative sessions on different artforms and visits. Lower Grange ESOL group presented their interim showcase at South Square in November 2024 which consisted of a film, embroidered tablecloth and other 2D artworks they had created. From here they are working with textile artist Clare Wellesley-Smith to create a major textile sculpture. Soul Girls have been creating different artworks each week with external workshop facilitators. They are presenting their artworks at an outdoor art trail in Allerton in the school summer holidays in 2025. They have created sculptures inspired by Barbara Hepworth's Family of Man, created Lego mosaics, giant friendship bracelets and a viaduct inspired mural. Thornton's Crown youth group took part in a 6-day Summer School intensive, aimed at exploring public art, they visited Yorkshire Sculpture Park and ran their own consultation on the viaduct with members of the public. The weekend ended in a showcase where the young people paraded down the viaduct wearing cardboard sculptures and playing the sound piece they created. Their work is continuing with a final outcome due in the next financial year.

The Thornton & Allerton Community Association Limited

Trustees' report (continued) for the year ended 31 March 2025

Achievements and performance continued

OUR TURN: Bradford Visual Arts Festival

In September 2024, we were successful with an Arts Council England project grant to support a period of Research & Development to create an artist-led visual arts festival for Bradford. As part of our R&D, we convened a group of 18 artist steering group members who represent broad sub-sectors of the visual arts scene in Bradford, they have guided conversations around what is needed to support a thriving visual arts sector and what content they would like to see in a major artist-led fringe festival. The group visited Tate Britain to see the 2024 Turner Prize exhibition and have fed into a large Arts Council bid to deliver the festival in 2025 which has been successful.

Developing Governance & Team Changes

After the recruitment of new co-chairs Matt Storey & Nicola Murray in March 2024, the Board has embarked upon a period of development. All Board members took part in training by CABAD in their roles & responsibilities as trustees. Jane Rice-Bowen, an experienced consultant in the culture sector and chair of Eureka! took us through a period of governance development. The trustees reviewed our Vision, Mission & Values, and together we have developed a 3-year business plan for the organisation. Our new vision is 'making change through creativity' and the values we use to achieve this are Trust, Ambition, Creativity, Curiosity, and Community. The business plan sets out our ambitions for the 3 years ahead with SMART targets for each area of the organisation. The 3-year business plan was adopted in March 2025 with reviews at each Board meeting to hold staff accountable to the targets within.

Nushin Hussain, programme & gallery manager left in November 2024 and in January we recruited Domino Panton-Oakley to take the role of programme & gallery manager. Domino joins us from her previous role as the director and founder of Neighbourhood Gallery in Manchester and running Cotton On Manchester pop up events.

We have also invested in recruiting freelance support in marketing, evaluation and bookkeeping. In April 2025, trustee Carole Roberts resigned from the Board due to relocating after a successful 18 months with the organisation.

Financial review

The net expenditure for the year was £3,545, including net expenditure of £7,554 on unrestricted funds and net income of £4,009 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £105,370.

The Board of trustees has established a policy whereby the charity aims to have unrestricted reserves that would be sufficient to cover six months expenditure, redundancy costs for employed staff and enable the retention of a sinking fund for the building. Based on budgeted 2025/2026 recurrent expenditure this equates to £100,900.

The Thornton & Allerton Community Association Limited

Trustees' report (continued) for the year ended 31 March 2025

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 15/10/2025

Mazhar Ellahi (Trustee)

The Thornton & Allerton Community Association Limited

Independent examiner's report to the trustees of The Thornton & Allerton Community Association Limited

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2025, which are set out on pages 7 to 15.

WYCAS conduct the bookkeeping and complete the independent examination for the charity.

The following criteria are met:

- 1) the independent examiner is a member of an approved body that has applied the FRC's Revised Ethical Standard;
- 2) there is documentary evidence in respect of the bookkeeping arrangements that the trustees were "informed management" and have made such judgements and decisions that are needed in relation to the presentation and disclosure of information in the financial statements;
- 3) the independent examiner was not the book-keeper nor does the examiner report directly to the book-keeper.

Responsibilities and basis of report

As the charity's trustees of the charitable 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 charitable 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 ('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 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 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.

Rhys North ACA

20/10/2025

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

The Thornton & Allerton Community Association Limited
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2025

	Notes	2025 Unrestricted funds £	2025 Restricted funds £	2025 Total funds £	2024 Total funds £
Income from:					
Grants and donations	(2)	45,365	86,373	131,738	76,592
Rents and bookings		63,197	-	63,197	52,264
Fundraising and other income		746	-	746	750
Gallery, workshop income and sales		9,739	-	9,739	9,713
Charitable services		10,637	-	10,637	-
Total income		<u>129,684</u>	<u>86,373</u>	<u>216,057</u>	<u>139,319</u>
Expenditure on:					
Salaries NI and pensions	(3)	63,213	9,082	72,295	55,818
Payroll charges		785	-	785	719
Rent, rates and water		2,783	-	2,783	1,727
Light and heat		16,798	9,093	25,891	27,162
Property maintenance, cleaning and repairs		12,038	1,924	13,962	16,891
Advertising, publicity and marketing		1,960	2,120	4,080	889
Events and activities		2,219	-	2,219	3,059
Artists fees and commissions		16,240	26,133	42,373	17,926
Insurance		2,791	-	2,791	2,747
Independent examiner fee		1,620	-	1,620	1,518
Sundries and other office costs		1,849	13	1,862	1,610
Telephone and internet		823	-	823	828
Professional fees and consultancy		4,701	7,436	12,137	6,864
Building contractors		-	-	-	1,339
Volunteer expenses and support		853	3,081	3,934	1,003
Licencing and subscriptions		4,001	62	4,063	2,684
Project costs		2,448	7,448	9,896	3,244
Bronte Birthplace crowdfunder		-	-	-	24,429
Depreciation		1,627	15,972	17,599	18,242
Interest payable		489	-	489	742
Total expenditure		<u>137,238</u>	<u>82,364</u>	<u>219,602</u>	<u>189,441</u>
Net income / (expenditure)		<u>(7,554)</u>	<u>4,009</u>	<u>(3,545)</u>	<u>(50,122)</u>
Fund balances brought forward		<u>110,705</u>	<u>100,018</u>	<u>210,723</u>	<u>260,845</u>
Fund balances carried forward	(4)	<u>103,151</u>	<u>104,027</u>	<u>207,178</u>	<u>210,723</u>

All incoming resources and resources expended derive from continuing activities.

The Thornton & Allerton Community Association Limited
Balance sheet
as at 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 1,948	79,477	81,425	96,426
Total fixed assets	<u>1,948</u>	<u>79,477</u>	<u>81,425</u>	<u>96,426</u>
Current assets				
Debtors and prepayments	(6) 4,745	-	4,745	1,047
Cash at bank	118,208	24,550	142,758	139,720
Total current assets	<u>122,953</u>	<u>24,550</u>	<u>147,503</u>	<u>140,767</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(7) 17,583	-	17,583	12,303
Total current liabilities	<u>17,583</u>	<u>-</u>	<u>17,583</u>	<u>12,303</u>
Net current assets / (liabilities)	<u>105,370</u>	<u>24,550</u>	<u>129,920</u>	<u>128,464</u>
Total assets less current liabilities	<u>107,318</u>	<u>104,027</u>	<u>211,345</u>	<u>224,890</u>
Creditors: amounts falling due after one year	(8) 4,167	-	4,167	14,167
Net assets	<u>103,151</u>	<u>104,027</u>	<u>207,178</u>	<u>210,723</u>
Funds				
Unrestricted funds	103,151	-	103,151	110,705
Restricted funds	-	104,027	104,027	100,018
Total funds	<u>103,151</u>	<u>104,027</u>	<u>207,178</u>	<u>210,723</u>

For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 15/10/2025

Mazhar Ellahi (Trustee)

The Thornton & Allerton Community Association Limited

Notes to the accounts

for the year ended 31 March 2025

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Alterations to Leasehold Property: over 10 years

Office Equipment: over 4 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

The Thornton & Allerton Community Association Limited
Notes to the accounts
for the year ended 31 March 2025

1 Accounting policies continued

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

The
Notes to the accounts continued
for the year ended 31 March 2025

2 Grants and donations	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Arts Council England	-	35,000	35,000	-
Bradford Metropolitan District Council (BMDC)	15,000	12,543	27,543	30,738
Garfield Weston	30,000	-	30,000	-
Give Bradford	-	12,450	12,450	-
Kala Sangam	-	15,000	15,000	-
Scurrah Wainwright	-	3,000	3,000	-
Sir George Martin	-	2,400	2,400	-
The Brelms Trust CIO	-	5,980	5,980	-
Affinity Care Partnership	-	-	-	500
National Heritage Lottery Fund	-	-	-	14,852
National Lottery Community Fund	-	-	-	18,509
School of Social Entrepreneurs	-	-	-	3,000
The Architectural Heritage Fund	-	-	-	3,827
West Yorkshire Combined Authority (WYCA)	-	-	-	2,632
Other donations	365	-	365	2,534
	<u>45,365</u>	<u>86,373</u>	<u>131,738</u>	<u>76,592</u>

3 Staff costs and numbers	2025	2024
	£	£
Gross salaries	70,760	54,844
Social security costs	5,282	3,811
Employment allowance	(5,000)	(3,811)
Pensions	1,253	974
	<u>72,295</u>	<u>55,818</u>

The average number of employees during the year was 4.1, being an average of 2.4 full time equivalent (2024: 3.8, 2 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2025	2024
	£	£
Costs of the scheme to the charity for the year	1,253	974

The Thornton & Allerton Community Association Limited
Notes to the accounts continued
for the year ended 31 March 2025

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Scurrah Wainwright	-	3,000	3,000	-	-
BMDC Community Building	-	9,900	9,900	-	-
Community Outreach Work	-	18,430	5,931	-	12,499
Joan Day	4,077	-	700	-	3,377
Community Arts Centre	95,449	-	15,972	-	79,477
Wellbeing Activities	492	-	492	-	-
BMDC Warm Space	-	1,653	1,653	-	-
Kala Sangam	-	15,000	13,127	-	1,873
Arts Council England	-	35,000	29,189	-	5,811
BMDC Bunting	-	495	-	-	495
BMDC Knit n Natter	-	495	-	-	495
Give Bradford Bronte Babies	-	2,400	2,400	-	-
	<u>100,018</u>	<u>86,373</u>	<u>82,364</u>	<u>-</u>	<u>104,027</u>

Fund name

Scurrah Wainwright

BMDC Community Building

Community Outreach Work

Joan Day

Community Arts Centre

Wellbeing Activities

BMDC Warm Space

Kala Sangam

Arts Council England

BMDC Bunting

BMDC Knit n Natter

Give Bradford Bronte Babies

Purpose of restriction

To support a creative outreach programme.

To contribute towards the running costs of South Square.

Funding from Brelms Trust and Give Bradford for community outreach work with young people.

Provision of bursaries.

For the capitalisation of funding from a restricted capital grant from the Arts Council England concerning improvements to South Square. Expenditure relates to depreciation charges for the year.

To fund an annual weekend of holistic and creative wellbeing activities.

To support the provision of a warm and welcoming space.

To support an arts and heritage project.

To support creative outreach projects, research and development and organisational development for the charity.

To support the purchase costs of bunting at South Square.

To support the costs of the Knit n Natter group.

To contribute toward the Bronte Babies project work with the Bronte

The Thornton & Allerton Community Association Limited
Notes to the accounts continued
for the year ended 31 March 2025

5 Tangible assets

	Office Equipment	Alterations to	Total
<u>Cost</u>	£	£	£
At 1 April 2024	9,090	159,715	168,805
Additions	2,598	-	2,598
At 31 March 2025	<u>11,688</u>	<u>159,715</u>	<u>171,403</u>
 <u>Depreciation</u>			
At 1 April 2024	8,113	64,266	72,379
Charge for year	1,627	15,972	17,599
At 31 March 2025	<u>9,740</u>	<u>80,238</u>	<u>89,978</u>
 <u>Net book value</u>			
At 31 March 2025	<u>1,948</u>	<u>79,477</u>	<u>81,425</u>
 At 31 March 2024	<u>977</u>	<u>95,449</u>	<u>96,426</u>

6 Debtors and prepayments

	2025	2024
	£	£
Debtors	759	411
Prepayments	300	300
Accrued income	3,500	-
Other debtors	186	336
	<u>4,745</u>	<u>1,047</u>

7 Creditors and accruals

	2025	2024
	£	£
Bank loans	10,000	10,000
Creditors	5,963	785
Accruals	1,620	1,518
	<u>17,583</u>	<u>12,303</u>

8 Creditors: amounts falling due after one year

	2025	2024
	£	£
Bank loans	4,167	14,167
	<u>4,167</u>	<u>14,167</u>

The Thornton & Allerton Community Association Limited
Notes to the accounts continued
for the year ended 31 March 2025

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £38,269 (previous year: £30,113).

Other related party transactions

Other transactions with trustees or related parties			2025 £	2024 £
Name of trustee or related party	Relationship to charity	Description of transaction		
Dominic Sheard	Trustee	Provision of services to the Mindful May and Winter Market activities	-	250
			<u>-</u>	<u>250</u>

10 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	2025	2024
	£	£
Within one year	391	391
In the second to fifth years inclusive	782	1,174
	<u>1,173</u>	<u>1,565</u>

11 Funds held as agent

	Balance b/f £	Incoming £	Outgoing £	Balance c/f £
The Friends of Thornton Library	572	-	389	183
Thornton Art Trail	-	200	200	-
	<u>572</u>	<u>200</u>	<u>589</u>	<u>183</u>

The Thornton & Allerton Community Association Limited
Statement of Financial Activities including comparatives for all funds
(including summary income and expenditure account)
for the year ended 31 March 2025

	2025 Unrestricted funds £	2024 Unrestricted funds £	2025 Restricted funds £	2024 Restricted funds £	2025 Total funds £	2024 Total funds £
Income						
Grants and donations	45,365	19,050	86,373	57,542	131,738	76,592
Rents and bookings	63,197	52,264	-	-	63,197	52,264
Fundraising and other income	746	750	-	-	746	750
Gallery, workshop income and sales	9,739	9,713	-	-	9,739	9,713
Charitable services	10,637	-	-	-	10,637	-
Total income	129,684	81,777	86,373	57,542	216,057	139,319
Expenditure						
Salaries NI and pensions	63,213	39,151	9,082	16,667	72,295	55,818
Payroll charges	785	719	-	-	785	719
Rent, rates and water	2,783	-	-	1,727	2,783	1,727
Light and heat	16,798	10,509	9,093	16,653	25,891	27,162
Property maintenance and cleaning	12,038	8,190	1,924	8,701	13,962	16,891
Advertising, publicity and marketing	1,960	577	2,120	312	4,080	889
Events and activities	2,219	3,059	-	-	2,219	3,059
Artists fees and commissions	16,240	5,309	26,133	12,617	42,373	17,926
Insurance	2,791	1,247	-	1,500	2,791	2,747
Independent examiner fee	1,620	1,518	-	-	1,620	1,518
Sundries and other office costs	1,849	502	13	1,108	1,862	1,610
Telephone and internet	823	828	-	-	823	828
Professional fees and consultancy	4,701	801	7,436	6,063	12,137	6,864
Building contractors	-	-	-	1,339	-	1,339
Volunteer expenses and support	853	503	3,081	500	3,934	1,003
Licencing and subscriptions	4,001	2,684	62	-	4,063	2,684
Project costs	2,448	979	7,448	2,265	9,896	3,244
Bronte Birthplace crowdfunder	-	-	-	24,429	-	24,429
Depreciation	1,627	2,270	15,972	15,972	17,599	18,242
Interest payable	489	742	-	-	489	742
Total expenditure	137,238	79,588	82,364	109,853	219,602	189,441
Net income / (expenditure)	(7,554)	2,189	4,009	(52,311)	(3,545)	(50,122)
Transfers between funds	-	699	-	(699)	-	-
Net movement in funds	(7,554)	2,888	4,009	(53,010)	(3,545)	(50,122)
Fund balances brought forward	110,705	107,817	100,018	153,028	210,723	260,845
Fund balances carried forward	103,151	110,705	104,027	100,018	207,178	210,723

THE THORNTON AND ALLERTON COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1122128

Accounts

The Thornton & Allerton Community Association Limited

Charity number 1122128

A company limited by guarantee number 06342828

Annual Report and Financial Statements for the year ended 31 March 2024



The Thornton & Allerton Community Association Limited

Annual Report and Financial Statements for the year ended 31 March 2024

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Prepared by West Yorkshire Community Accountancy Service CIO

The Thornton & Allerton Community Association Limited

Trustees' report for the year ended 31 March 2024

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Nicola Murray	Co-Chair	Appointed 1 May 2024
Matthew Storey	Co-Chair	Appointed 1 May 2024
Rosalind Freeman	Chair	Resigned 1 April 2023
Dominic Sheard		
Timothy Spencer		Resigned 1 April 2024
Mazhar Ellahi		
Molly Jewitt		
Amy Woolger		Resigned 1 November 2023
Penny Green		Resigned 1 November 2023
Carole Roberts		Appointed 26 July 2023
Sonam Khan		Appointed 7 December 2023
Jane Hiley		Appointed 1 January 2024
Christopher Whitby		Appointed 1 May 2024
Aamta-Tul Waheed		Appointed 1 June 2024

Charity number 1122128 Registered in England and Wales

Company number 06342828 Registered in England and Wales

Registered and principal address	Bankers
South Square Centre	Barclays
South Square	1 Churchill Place
Thornton	London
Bradford BD13 3LD	E14 5HP

Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was incorporated on 14 August 2007. It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

The Thornton & Allerton Community Association Limited

Trustees' report (continued) for the year ended 31 March 2024

Objectives and activities

The charity's objects

To promote any charitable purposes for the benefit of the inhabitants of Thornton and Allerton and neighbourhood without distinction of sex or of political, religious or other opinions by in particular by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and other leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

Our 2023/2024 year has been filled with exhibitions, activities, and workshops. Programme highlights included:

Artist Lucy Wright took part in a 3-day residency in our local history archive preceding an exhibition of existing works 'Something Invisible and Powerful and Totally Uncontrollable'. Lucy developed a proposal for a project engaging with the archive and local people with water/well sites, and exploring how water is used in tradition and ritual. Lucy performed a singular folk dance alongside performances from Walters Green Morris dancers and Helian folk band.

Our 4th Mindful May event took place featuring 11 workshops across the day including yoga, tea blending, sound bath, reflective collage, collective mandala making, felting, gouache workshops, the return of Bring Your Own Vinyl open decks encouraging a wide range of people to take part. 128 people attended the day and afternoon with an increase in families and global majority audiences.

'Divergent' exhibition of 'Red Brick Artists' 25 artists showing paint and mixed media artworks through Oct-Nov. Artist talk and social saw 40 people attend and learn about methods used in gathering and collaborating by this social and professional network.

'The Ridings: Bradford Working-class family, Life, Loss & Landscape 1970's-1990's' by Emma Connolly-Barklem. Poet and Spoken word artist Emma Connolly-Barklem presented her first visual arts exhibition, inspired by her anthology 'The Ridings' which is an enduring reckoning with family, self, and grief following the loss of her parents. The exhibition was an ordinary but extraordinary portrait of a biracial Bradford family, their working-class heritage, and the traces they leave behind.

The 5th Year of Thornton Winter Windows took place, featuring over 40 homes and businesses. Artist Rosie McAndrew designed 3 bespoke windows, at South Square, Thornton Community Centre and The Apothecary Gallery. Rosie chose the theme 'Apricity' the feeling of sunshine on a winters day. An event to launch the light trail featured the return of our Winter Makers Market, plus live brass bands and mulled wine. The event was part of BD is LiT, a district wide light festival and funded by Bradford Council.

Our exhibition programme continues to be supported by the Arts and Cultural Investment Fund from Bradford Council.

The public workshop programme returned with workshops such as, silk monoprinting, wild landscapes, creative writing, and fused glass enabling an income stream from paid workshops.

A slow cooker workshop led by the Yorkshire Energy Doctor funded by UKSPF focussed on Cost-of-Living support. 35 attendees came to the workshop and Energy Quiz, aimed at myth busting surrounding tips on how to save energy and various schemes to access to support people with cost-of-living increases. Following its success a second workshop was arranged in March 2024 following further funding from Combined Funding from the West Yorkshire Combined Authority & UKSPF, administered through Bradford Council.

The Thornton & Allerton Community Association Limited

Trustees' report (continued) for the year ended 31 March 2024

Achievements and performance continued

We received funding from National Lottery Community Fund to support our existing Warm and Welcome space delivery, enabling us to offer the community space for free for groups such as knit and natter, art group, baby sessions, collage club and mental health groups. This funding covers some overheads incurred in operating the space and keeping our public bathrooms accessible. We are also open daily as a Warm Space for people to use for co-working, or just a space to drop-in and chat. We received funding from the Community Buildings Grant with Bradford Council.

Developing Governance and Team Changes

Following the resignation of Chair Rosie Freeman in April 2023, existing trustees arranged a rolling interim chair role between themselves, whilst recruitment took place to strengthen and bring new skills to the board of trustees.

Trustees Penny Green and Amy Woolger resigned from the board on 1 November 2023 due to health reasons and Tim Spencer stepped down in March 2024 following a 6 year tenure on the board. We were delighted to be joined by new trustees, Carole Roberts, Sonam Khan and Jane Hiley.

Carole Roberts is a community support delivery manager for Community First North Yorkshire, a third sector support organisation. **Sonam Khan** is the Head of Programme Management with the Department of Levelling Up at HM Government. **Jane Hiley** is a Creative Projects Manager for Impressions Gallery in Bradford.

In February 2023, a successful recruitment process saw the organisation bring on two additional trustees, Chris Whitby and Aamta Tul-Waheed, in addition to two co-chairs, Matt Storey and Nicola Murray, who will share the role, beginning on 1 April 2024.

Chris Whitby is Head of Learning at the National Science & Media Museum and has previously held roles with the Science Museum Group in York and Manchester, and as co-chair of the Visitor Studies Group.

Aamta Tul-Waheed is a multi-disciplinary Muslim artist and producer, currently leading the Sufi Music Heritage project with Women Zone. Aamta brings previous experience with Amal charity researching and advocating for Muslim artists and communities.

Matt Storey (incoming co-chair) is principal keeper at Leeds City Museum. Matt worked in roles across the cultural sector in the North East of England developing extensive experience in strategic leadership, audience development, and heritage project management.

Nicola Murray (incoming co-chair) is the founder of Sponge Tree and Kynd, organisations which work with children and young people. Nicola has over 20 years' experience working in community arts, and previously as a secondary school Art Teacher.

Training and development for board members is planned for our next financial year to build a cohesive board following new recruitments.

In August 2023, we hired Nushin Hussain as our new Programme and Gallery Manager, taking on the programming of the exhibitions, workshops and activities. Nushin joins us from previous roles in Birmingham with Culture Central and IKON gallery.

Cultural Development Fund Project

Planning has taken place for a two-year National Lottery Heritage Fund and Department of Culture, Media and Sport funded project led by Kala Sangam. Beginning 1 April 2024, South Square embarks on a partnership project working with three cultural hubs: South Square, Keighley Creative and Bloomin' Buds.

The project will work with community groups, co-creating artistic outcomes which will be showcased as part of City of Culture 2025. We have successfully recruited an Arts and Heritage Officer to lead on South Square's portion of the project, Gemma Bailey. The role is with Kala Sangam and seconded to South Square. We are looking forward to seeing how the projects develop.

The Thornton & Allerton Community Association Limited

Trustees' report (continued) for the year ended 31 March 2024

Brontë Birthplace Project

TACA was successful in receiving a number of funds in 2022/2023 which had contributed to initial feasibility studies on purchasing and developing the Brontë Birthplace as a new cultural venue.

This year, progress was made on securing the building through the development of a separate Community Benefit Society (Brontë Birthplace Ltd) which is led by the same steering group who had initiated the project. Brontë Birthplace Ltd, took on responsibility for the project from 15 August 2023 and launched a successful Community Shares campaign.

The campaign raised significant funds secured from Bradford 2025 and the Community Ownership Fund (DCMS) in order to purchase the building. TACA transferred the initial crowdfunded amount of £24,429 following communication with donors, to the Brontë Birthplace Ltd, after handing the project over to the community benefit society. The building was later purchased and is now in public ownership.

Financial review

The net expenditure for the year was £50,122, including net income of £2,888 on unrestricted funds and net expenditure of £53,010 on restricted funds, after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £123,895.

The Board of Trustees has established a policy whereby the charity aims to have unrestricted reserves that would be sufficient to cover six months expenditure, redundancy costs for employed staff and enable the retention of £20,000 as a sinking fund for the building. As at 31 March 2024 this equates to £102,200.

The Thornton & Allerton Community Association Limited

Trustees' report (continued) for the year ended 31 March 2024

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on 12/09/2024

Christopher Whitby (Trustee)

The Thornton & Allerton Community Association Limited

Independent examiner's report to the trustees of The Thornton & Allerton Community Association Limited

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2024, which are set out on pages 8 to 15.

Responsibilities and basis of report

As the charity's trustees of the charitable 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 charitable 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 ('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 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 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.

Rhys North ACA

13/09/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

The Thornton & Allerton Community Association Limited
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2024

	Notes	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Income from:					
Grants and donations	(2)	19,050	57,542	76,592	116,861
Rents and bookings		52,264	-	52,264	48,510
Fundraising and other income		750	-	750	1,005
Gallery, workshop income and sales		9,713	-	9,713	4,402
Total income		81,777	57,542	139,319	170,778
Expenditure on:					
Salaries NI and pensions	(3)	39,151	16,667	55,818	63,832
Payroll charges		719	-	719	895
Rent, rates and water		-	1,727	1,727	2,417
Light and heat		10,509	16,653	27,162	17,890
Property maintenance, cleaning and repairs		8,190	8,701	16,891	7,094
Advertising, publicity and marketing		577	312	889	1,606
Events and activities		3,059	-	3,059	1,760
Artists fees and commissions		5,309	12,617	17,926	14,954
Insurance		1,247	1,500	2,747	3,897
Independent examiner fee		1,518	-	1,518	1,512
Sundries and other office costs		502	1,108	1,610	2,138
Telephone and internet		828	-	828	840
Professional fees and consultancy		801	6,063	6,864	20,328
Building contractors		-	1,339	1,339	15,031
Volunteer expenses and support		503	500	1,003	416
Licencing and subscriptions		2,684	-	2,684	876
Project costs		979	2,265	3,244	3,610
Bronte Birthplace crowdfunder		-	24,429	24,429	-
Depreciation		2,270	15,972	18,242	18,246
Interest payable		742	-	742	990
Total expenditure		79,588	109,853	189,441	178,332
Net income / (expenditure)		2,189	(52,311)	(50,122)	(7,554)
Transfers between funds		699	(699)	-	-
Net movement in funds		2,888	(53,010)	(50,122)	(7,554)
Fund balances brought forward		107,817	153,028	260,845	268,399
Fund balances carried forward	(4)	110,705	100,018	210,723	260,845

All incoming resources and resources expended derive from continuing activities.

The Thornton & Allerton Community Association Limited
Balance sheet
as at 31 March 2024

		2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed assets					
Tangible assets	(5)	977	95,449	96,426	114,668
Total fixed assets		<u>977</u>	<u>95,449</u>	<u>96,426</u>	<u>114,668</u>
Current assets					
Debtors and prepayments	(6)	1,047	-	1,047	10,101
Cash at bank		134,801	4,919	139,720	175,486
Total current assets		<u>135,848</u>	<u>4,919</u>	<u>140,767</u>	<u>185,587</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(7)	11,953	350	12,303	15,243
Total current liabilities		<u>11,953</u>	<u>350</u>	<u>12,303</u>	<u>15,243</u>
Net current assets / (liabilities)		<u>123,895</u>	<u>4,569</u>	<u>128,464</u>	<u>170,344</u>
Total assets less current liabilities		<u>124,872</u>	<u>100,018</u>	<u>224,890</u>	<u>285,012</u>
Creditors: amounts falling due after one year	(8)	14,167	-	14,167	24,167
Net assets		<u>110,705</u>	<u>100,018</u>	<u>210,723</u>	<u>260,845</u>
Funds					
Unrestricted funds		110,705	-	110,705	107,817
Restricted funds		-	100,018	100,018	153,028
Total funds		<u>110,705</u>	<u>100,018</u>	<u>210,723</u>	<u>260,845</u>

For the year ending 31 March 2024 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 12/09/2024

Christopher Whitby (Trustee)

The Thornton & Allerton Community Association Limited

Notes to the accounts

for the year ended 31 March 2024

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Alterations to Leasehold Property: over 10 years

Office Equipment: over 4 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

The Thornton & Allerton Community Association Limited
Notes to the accounts continued
for the year ended 31 March 2024

1 Accounting policies continued

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

2 Grants and donations

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Affinity Care Partnership	-	500	500	-
Bradford Metropolitan District Council (BDMC)	15,000	15,738	30,738	36,644
National Heritage Lottery Fund	-	14,852	14,852	44,726
National Lottery Community Fund	-	18,509	18,509	-
School of Social Entrepreneurs	3,000	-	3,000	1,000
The Architectural Heritage Fund	-	3,827	3,827	5,173
West Yorkshire Combined Authority (WYCA)	-	2,632	2,632	-
Bradford VCS	-	-	-	1,000
Co-operative Society	-	-	-	1,561
Bradford Rotary Club	-	-	-	999
University of Bradford	-	-	-	1,700
Other donations	1,050	1,484	2,534	24,058
	<u>19,050</u>	<u>57,542</u>	<u>76,592</u>	<u>116,861</u>

3 Staff costs and numbers

	2024	2023
	£	£
Gross salaries	54,844	62,686
Social security costs	3,811	4,164
Employment allowance	(3,811)	(4,095)
Pensions	974	1,077
	<u>55,818</u>	<u>63,832</u>

The average number of employees during the year was 3.8, being an average of 2 full time equivalent (2023: 4.8, 2.6 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2024	2023
	£	£
Costs of the scheme to the charity for the year	974	1,077

The Thornton & Allerton Community Association Limited
Notes to the accounts continued
for the year ended 31 March 2024

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
WYCA Energy	-	2,632	2,632	-	-
Fit for the Future Project	9,485	14,852	23,638	(699)	-
BMDC Winter Installation	-	3,000	3,000	-	-
Joan Day	4,377	-	300	-	4,077
Community Arts Centre	111,421	-	15,972	-	95,449
Bronte Birthplace Crowdfunder	22,945	1,484	24,429	-	-
Bronte Birthplace	-	3,827	3,827	-	-
Wellbeing Activities	1,000	500	1,008	-	492
Bradford Producing Hub	1,700	-	1,700	-	-
Warm and Welcome Space	2,100	25,247	27,347	-	-
BMDC Community Buildings	-	6,000	6,000	-	-
	<u>153,028</u>	<u>57,542</u>	<u>109,853</u>	<u>(699)</u>	<u>100,018</u>

Fund name

Purpose of restriction

WYCA Energy

To contribute towards the cost of energy improvements at South Square.

Fit for the Future Project

To undertake the capital refurbishment of the Grade II listed South Square Centre, including refurbishment of 99 sash windows, the roof and brickwork as well as the introduction of heating, insulation, new electrics, key suiting and fire safety measures. Additionally to provide improved disabled toilet facilities and a new external ramp to improve access. Alongside the capital works there has been a wellbeing, arts and heritage activities programme reaching out to schools, colleges, care homes, local residents and families. The transfer concerns an agreed contribution to the charity's overhead costs.

BMDC Winter Installation

To support the delivery of a winter window arts installation.

Joan Day

Provision of bursaries.

Community Arts Centre

For the capitalisation of funding from a restricted capital grant from the Arts Council England concerning improvements to South Square. Expenditure relates to depreciation charges for the year.

Bronte Birthplace Crowdfunder

For the purchase of the Bronte birthplace in Thornton.

Bronte Birthplace

To support professional fees concerning a feasibility study for the Bronte Birthplace project.

Wellbeing Activities

To fund an annual weekend of holistic and creative wellbeing activities.

Bradford Producing Hub

To support organisational development activities.

Warm and Welcome Space

Funding from NLCF and BDMC to support the provision of a warm and welcoming space as well as hosting activities which support communities in reduce their cost of living expenses and energy costs.

BMDC Community Buildings

To contribute towards the running costs of South Square.

The Thornton & Allerton Community Association Limited
Notes to the accounts continued
for the year ended 31 March 2024

5 Tangible assets

	Office Equipment	Alterations to Leasehold	Total
<u>Cost</u>	£	£	£
At 1 April 2023	9,090	159,715	168,805
Additions	-	-	-
At 31 March 2024	<u>9,090</u>	<u>159,715</u>	<u>168,805</u>
<u>Depreciation</u>			
At 1 April 2023	5,843	48,294	54,137
Charge for year	<u>2,270</u>	<u>15,972</u>	<u>18,242</u>
At 31 March 2024	<u>8,113</u>	<u>64,266</u>	<u>72,379</u>
<u>Net book value</u>			
At 31 March 2024	<u>977</u>	<u>95,449</u>	<u>96,426</u>
At 31 March 2023	<u>3,247</u>	<u>111,421</u>	<u>114,668</u>

Security over assets

The trustees of the National Heritage Memorial Fund hold a charge over the land and buildings at South Square, which the charity has a leasehold interest in.

6 Debtors and prepayments

	2024	2023
	£	£
Debtors	411	1,531
Prepayments	300	746
Other debtors	<u>336</u>	<u>7,824</u>
	<u>1,047</u>	<u>10,101</u>

7 Creditors and accruals

	2024	2023
	£	£
Bank loans and overdrafts	10,000	10,000
Creditors	785	3,731
Accruals	<u>1,518</u>	<u>1,512</u>
	<u>12,303</u>	<u>15,243</u>

8 Creditors: amounts falling due after one year

	2024	2023
	£	£
Bank loans	<u>14,167</u>	<u>24,167</u>
	<u>14,167</u>	<u>24,167</u>

The Thornton & Allerton Community Association Limited
Notes to the accounts continued
for the year ended 31 March 2024

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £30,113 (previous year: £27,132).

Other related party transactions

Other transactions with trustees or related parties			2024 £	2023 £
Name of trustee or related party	Relationship to charity	Description of transaction		
Dominic Sheard	Trustee	Provision of services to the Mindful May and Winter Market activities	250	-
			<u>250</u>	<u>-</u>

10 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	2024	2023
	£	£
Within one year	391	-
In the second to fifth years inclusive	1,174	-
	<u>1,565</u>	<u>-</u>

11 Funds held as agent

	Balance b/f £	Incoming £	Outgoing £	Balance c/f £
The Friends of Thornton Library	797	(225)	-	572
	<u>797</u>	<u>(225)</u>	<u>-</u>	<u>572</u>

The Thornton & Allerton Community Association Limited
Statement of Financial Activities including comparatives for all funds
(including summary income and expenditure account)
for the year ended 31 March 2024

	2024	2023	2024	2023	2024	2023
	Unrestricted	Unrestricted	Restricted	Restricted	Total	Total
	funds	funds	funds	funds	funds	funds
	£	£	£	£	£	£
Income						
Grants and donations	19,050	18,157	57,542	98,704	76,592	116,861
Rents and bookings	52,264	48,510	-	-	52,264	48,510
Fundraising and other income	750	1,005	-	-	750	1,005
Gallery, workshop income and sales	9,713	4,402	-	-	9,713	4,402
Total income	81,777	72,074	57,542	98,704	139,319	170,778
Expenditure						
Salaries NI and pensions	39,151	20,111	16,667	43,721	55,818	63,832
Payroll charges	719	895	-	-	719	895
Rent, rates and water	-	2,417	1,727	-	1,727	2,417
Light and heat	10,509	9,390	16,653	8,500	27,162	17,890
Maintenance, cleaning and repairs	8,190	7,029	8,701	65	16,891	7,094
Advertising, publicity and marketing	577	-	312	1,606	889	1,606
Events and activities	3,059	1,137	-	623	3,059	1,760
Artists fees and commissions	5,309	1,280	12,617	13,674	17,926	14,954
Insurance	1,247	3,897	1,500	-	2,747	3,897
Independent examiner fee	1,518	1,512	-	-	1,518	1,512
Sundries and other office costs	502	77	1,108	2,061	1,610	2,138
Telephone and internet	828	840	-	-	828	840
Professional fees and consultancy	801	-	6,063	20,328	6,864	20,328
Building contractors	-	249	1,339	14,782	1,339	15,031
Volunteer expenses and support	503	225	500	191	1,003	416
Licencing and subscriptions	2,684	730	-	146	2,684	876
Project costs	979	-	2,265	3,610	3,244	3,610
Depreciation	2,270	2,274	15,972	15,972	18,242	18,246
Interest payable	742	990	-	-	742	990
Total expenditure	79,588	53,053	85,424	125,279	165,012	178,332
Net income / (expenditure)	2,189	19,021	(27,882)	(26,575)	(25,693)	(7,554)
Transfers between funds	699	2,563	(699)	(2,563)	-	-
Net movement in funds	2,888	21,584	(28,581)	(29,138)	(25,693)	(7,554)
Fund balances brought forward	107,817	86,233	153,028	182,166	260,845	268,399
Fund balances carried forward	110,705	107,817	124,447	153,028	235,152	260,845

THE THORNTON AND ALLERTON COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1122128

Accounts

The Thornton & Allerton Community Association Limited

Charity number 1122128

A company limited by guarantee number 06342828

Annual Report and Financial Statements for the year ended 31 March 2023



West Yorkshire Community Accounting Service

The Thornton & Allerton Community Association Limited

Annual Report and Financial Statements for the year ended 31 March 2023

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Prepared by West Yorkshire Community Accountancy Service CIO

The Thornton & Allerton Community Association Limited

Trustees' report for the year ended 31 March 2023

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Rosalind Freeman	Chair	Resigned 1 April 2023
Dominic Sheard		
Timothy Spencer		
Kirsty Young		Resigned 7 September 2022
Adam Roe		Resigned 31 May 2022
Mazhar Ellahi		
Molly Jewitt		
Amy Woolger		Appointed 10 August 2022
Penny Green		Appointed 1 September 2022
Charity number	1122128	Registered in England and Wales
Company number	06342828	Registered in England and Wales

Registered and principal address	Bankers
South Square Centre	Barclays
South Square	1 Churchill Place
Thornton	London
Bradford BD13 3LD	E14 5HP

Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was incorporated on 14 August 2007. It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

The Thornton & Allerton Community Association Limited

Trustees' report (continued) for the year ended 31 March 2023

Objectives and activities

The charity's objects

To promote any charitable purposes for the benefit of the inhabitants of Thornton and Allerton and neighbourhood without distinction of sex or of political, religious or other opinions by in particular by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and other leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

Capital Improvements & Access Works

At the beginning of the year TACA celebrated the opening of our new Ground Floor Gallery and completion of the disabled access ramp and accessible facilities, bringing increased access to the centre. Through these improvements we have been able to provide early years provision for the area, as well as a range of workshops which take place on ground floor. Increased footfall has been attributed to these improvements as our main gallery is more visible from the courtyard.

As part of our access works we also reviewed our access audit with Burdus Access reviewing gallery interpretation practices for visitors with neurodiversity or visual impairment. Staff took part in neurodiversity training with Diverse Learners.

We completed capital improvement works in the basement which included new fire compartmentation, damp proofing, ventilation improvements and chimney works. These works allowed TACA to bring back into use a previously unlettable space. There is now a new tenant in the space.

Activity Programme

This year we piloted our first early year's provision 'Brontë Babies' sessions in partnership with The Brontë Parsonage Museum, plans are in place to commission a set of bespoke Brontë-themed baby equipment for use across the two sites.

In May we launched our Brontë themed garden with hedgehog friendly 'Prickly Parsonage' opened by Ruby the Hedgehog on a special report which was on BBC Look North and BBC Radio Leeds.

Our 3rd Wellbeing Weekend returned featuring 11 creative mindfulness workshops on holistic healthcare, wellbeing practices including dance, music, and mindful painting, yoga, and terrarium building. Attended by 156 people, a particular favourite was 'BYOVinyl' which was successful in encouraging men to take part in activities.

SSC has extended its reach into nearby Allerton, connecting with Café West in bringing high quality projects to communities which are more diverse and have less opportunities for self-expression. 'Fierce Women' project for International Women's Day 2022 saw 30 women/NB people in a photography project with street photographer Ruxx Naqvi.

SSC undertook a long-term project with Girls Hang Out (Allerton Youth Group 13-19yrs) creating artwork inspired by the Brontë sisters. Project outcomes included a 60-day exhibition of photography and sculpture sat alongside professional artist work touring from The Brontë Parsonage Museum. 300+ Thornton Beckfoot students took part in creating Brontë cyanotype artworks which were displayed around Thornton village in a summer-long artwork trail honouring the Brontë heritage.

We continued our programme of music, dance and wellbeing projects within dementia care homes, providing respite for family carers, conversation starters and positive interactions for vulnerable groups. Independent living facilities benefited from 9 workshops plus inclusion in our Mindful May & Winter Windows village wide activities.

The Thornton & Allerton Community Association Limited

Trustees' report (continued) for the year ended 31 March 2023

Activity Programme continued

Our 4th Winter Windows project saw 52 houses and businesses take part in an interactive creative window trail. Over 600 maps were picked up over the 3 weeks of the village wide exhibition. SSC commissioned a new sustainable recycled light sculpture for the courtyard which will be reused by the village for years to come.

As the last part of our Heritage programme draws to a close we invited These Men artists in residence to take over the gallery with an interactive exhibition about Yorkshire Stone.

Team Changes

This year we welcomed two new trustees Penny Green and Amy Woolger, as Kirsty Young stepped down following a number of years as a trustee. Amy Woolger joins us from NHS Charities Together, in Monitoring and Evaluating the partner charities and their grant outcomes. Amy joined NHS Charities Together during their rapid expansion in 2020 and is a resident of Thornton. Penny Green works for Bradford Theatres, as part of the programme team for St George's Hall, Bradford. She has previously worked for Bradford Museums and Galleries and Square Chapel Halifax. She brings a wealth of experience from the museums and galleries sector.

In February 2023, Alice Withers (former Programme Manager) took over as Centre Director. Alice will build on her experience working at the centre since 2016, and has been receiving mentorship and support in her new role through Bradford Producing Hub's Expanding Horizons Fund, School of Social Entrepreneurs Heritage Trade Up scheme and through support of the trustees and former director Yvonne Carmichael to ensure the running of the centre continues to run smoothly.

On 1st April 2023, we said goodbye to Chair Rosie Freeman following her 6-year tenure. We are advertising for a new Chair to lead the organisation.

Future Development

TACA was unsuccessful in its bid to become an Arts Council National Portfolio Organisation, which would have seen a further 3 years investment from ACE. We continue to be a Bradford Council Regularly Funded Organisation through the Arts & Cultural Investment programme.

In September 2022, we were approached with the opportunity to purchase the Brontë Birthplace. Current proposals include reopening the café, and renovating the upstairs as short term accommodation attracting tourism from across the UK. Additional events spaces suitable for outreach and partnership working would increase opportunities for education and cultural projects. Investment in this building could bring a new dimension to South Square's work building on our successful Brontë themed projects, particularly where we have aimed to open a variety of entry points and interpretation for diverse audiences. A feasibility study has just been completed and further fundraising work is to be done for development with our current timeline aiming to have the building open for City of Culture 2025.

In March 2023, it was announced that we have been successful in gaining funding as part of a large development bid to DCMS by Kala Sangham. The partnership project aims to promote cross-programming and interdisciplinary working across 4 organisations: South Square, Kala Sangam, Keighley Creative and Rockwell Centre. We look forward to beginning the project in February 2024.

The Thornton & Allerton Community Association Limited

Trustees' report (continued) for the year ended 31 March 2023

Financial Review

The net expenditure for the year was £7,554, including net income of £21,584 on unrestricted funds and net expenditure of £29,138 on restricted funds, after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £128,737.

The Board of Trustees has established a policy whereby the charity aims to have unrestricted reserves that would be sufficient to cover six months expenditure, redundancy costs for employed staff and enable the retention of £20,000 as a sinking fund for the building. As at 31 March 2023 this equates to £100,000.

The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern.

The Thornton & Allerton Community Association Limited

Trustees' report (continued) for the year ended 31 March 2023

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

select suitable accounting policies and apply them consistently;

observe the methods and principles in the Charities SORP;

make judgements and estimates that are reasonable and prudent;

state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Approved by the board of trustees on

Signed: (Trustee)

Name:

The Thornton & Allerton Community Association Limited

Independent examiner's report to the trustees of The Thornton & Allerton Community Association Limited

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2023, which are set out on pages 8 to 15.

Responsibilities and basis of report

As the charity's trustees of the charitable 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 charitable 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 ('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 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 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.

Signed: Name: Rhys North ACA

Date:

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

The Thornton & Allerton Community Association Limited
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Income from:					
Grants and donations	(2)	18,157	98,704	116,861	348,055
Rents and bookings		48,510	-	48,510	36,412
Fundraising and other income		1,005	-	1,005	10,256
Gallery, workshop income and sales		4,402	-	4,402	4,066
Bank interest		-	-	-	1
Total income		72,074	98,704	170,778	398,790
Expenditure on:					
Salaries NI and pensions	(3)	20,111	43,721	63,832	82,806
Payroll charges		895	-	895	1,055
Rent, rates and water		2,417	-	2,417	1,268
Light and heat		9,390	8,500	17,890	15,963
Property maintenance, cleaning and repairs		7,029	65	7,094	8,195
Advertising, publicity and marketing		-	1,606	1,606	9,972
Events and activities		1,137	623	1,760	566
Artists fees and commissions		1,280	13,674	14,954	11,615
Insurance		3,897	-	3,897	4,129
Independent examiner fee		1,512	-	1,512	1,440
Sundries and other office costs		77	2,061	2,138	253
Telephone and internet		840	-	840	425
Professional fees and consultancy		-	20,328	20,328	33,074
Building contractors		249	14,782	15,031	255,981
Volunteer expenses and support		225	191	416	2,010
Licencing and subscriptions		730	146	876	1,208
Project costs		-	3,610	3,610	16,918
Depreciation		2,274	15,972	18,246	19,015
Interest payable		990	-	990	687
Total expenditure		53,053	125,279	178,332	466,580
Net income / (expenditure)		19,021	(26,575)	(7,554)	(67,790)
Transfers between funds		2,563	(2,563)	-	-
Net movement in funds		21,584	(29,138)	(7,554)	(67,790)
Fund balances brought forward		86,233	182,166	268,399	336,189
Fund balances carried forward	(4)	107,817	153,028	260,845	268,399

All incoming resources and resources expended derive from continuing activities.

The Thornton & Allerton Community Association Limited
Balance sheet
as at 31 March 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(5) 3,247	111,421	114,668	132,914
Total fixed assets	<u>3,247</u>	<u>111,421</u>	<u>114,668</u>	<u>132,914</u>
Current assets				
Debtors and prepayments	(6) 8,718	1,383	10,101	44,926
Cash at bank	134,653	40,833	175,486	141,173
Total current assets	<u>143,371</u>	<u>42,216</u>	<u>185,587</u>	<u>186,099</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(7) 14,634	609	15,243	16,447
Total current liabilities	<u>14,634</u>	<u>609</u>	<u>15,243</u>	<u>16,447</u>
Net current assets / (liabilities)	<u>128,737</u>	<u>41,607</u>	<u>170,344</u>	<u>169,652</u>
Total assets less current liabilities	<u>131,984</u>	<u>153,028</u>	<u>285,012</u>	<u>302,566</u>
Creditors: amounts falling due after one year	(8) 24,167	-	24,167	34,167
Net assets	<u>107,817</u>	<u>153,028</u>	<u>260,845</u>	<u>268,399</u>
Funds				
Unrestricted funds	107,817	-	107,817	86,233
Restricted funds	-	153,028	153,028	182,166
Total funds	<u>107,817</u>	<u>153,028</u>	<u>260,845</u>	<u>268,399</u>

For the year ending 31 March 2023 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who are also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on

Signed: (Trustee)

Name:

The Thornton & Allerton Community Association Limited

Notes to the accounts

for the year ended 31 March 2023

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Alterations to Leasehold Property: over 10 years

Office Equipment: over 4 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

The Thornton & Allerton Community Association Limited
Notes to the accounts continued
for the year ended 31 March 2023

1 Accounting policies continued

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

2 Grants and donations

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Bradford Metropolitan District Council (BDMC)	16,044	20,600	36,644	132,388
Bradford VCS	-	1,000	1,000	350
Co-operative Society	-	1,561	1,561	2,037
National Heritage Lottery Fund	-	44,726	44,726	206,290
Bradford Rotary Club	-	999	999	-
School of Social Entrepreneurs	1,000	-	1,000	-
The Architectural Heritage Fund	-	5,173	5,173	-
University of Bradford	-	1,700	1,700	-
The Brelms Trust CIO	-	-	-	3,500
Sir George Martin	-	-	-	2,000
Other grants and donations	1,113	22,945	24,058	1,490
	<u>18,157</u>	<u>98,704</u>	<u>116,861</u>	<u>348,055</u>

3 Staff costs and numbers

	2023 £	2022 £
Gross salaries	62,686	80,823
Social security costs	4,164	4,892
Employment allowance	(4,095)	(4,000)
Pensions	1,077	1,091
	<u>63,832</u>	<u>82,806</u>

The average number of employees during the year was 4.8, being an average of 2.8 full time equivalent (2022: 6, 3.5 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2023 £	2022 £
Costs of the scheme to the charity for the year	1,077	1,091

The Thornton & Allerton Community Association Limited
Notes to the accounts continued
for the year ended 31 March 2023

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Defibrillator	-	999	999	-	-
Bronte Birthplace Crowdfunder	-	22,945	-	-	22,945
Bronte Birthplace	-	15,173	15,173	-	-
Wellbeing Activities	-	1,000	-	-	1,000
Fit for the Future Project	45,016	44,726	77,694	(2,563)	9,485
International Women's Day	202	-	202	-	-
UKSPF Cost of Living	-	2,100	-	-	2,100
Brelms Trust	3,779	-	3,779	-	-
Co-operative Society	699	1,561	2,260	-	-
Joan Day	5,077	-	700	-	4,377
Community Arts Centre	127,393	-	15,972	-	111,421
Bradford Producing Hub	-	1,700	-	-	1,700
BMDC Warm Spaces	-	1,000	1,000	-	-
BMDC Community Buildings	-	7,500	7,500	-	-
	<u>182,166</u>	<u>98,704</u>	<u>125,279</u>	<u>(2,563)</u>	<u>153,028</u>

Fund name

Purpose of restriction

Defibrillator	To purchase a defibrillator.
Bronte Birthplace Crowdfunder	For the purchase of the Bronte birthplace in Thornton.
Bronte Birthplace	To undertake a feasibility study concerning the Bronte birthplace.
Wellbeing Activities	To fund an annual weekend of holistic and creative wellbeing activities.
Fit for the Future Project	To undertake the capital refurbishment of the Grade II listed South Square Centre, including refurbishment of 99 sash windows, the roof and brickwork as well as the introduction of heating, insulation, new electrics, key suiting and fire safety measures. Additionally to provide improved disabled toilet facilities and a new external ramp to improve access. Alongside the capital works there has been a wellbeing, arts and heritage activities programme reaching out to schools, colleges, care homes, local residents and families. The transfer concerns an agreed contribution to the charity's overhead costs.
International Women's Day	To create a celebratory international women's day project.
UKSPF Cost of Living	Funding to host activities which support communities in reducing their cost of living expenses and reducing energy costs.
Brelms Trust	Community outreach creative workshops with local care homes.
Co-operative Society	Space to Connect funding to respond to social isolation and loneliness.
Joan Day	Provision of bursaries.
Community Arts Centre	For the capitalisation of funding from a restricted capital grant from the Arts Council England concerning improvements to South Square. Expenditure relates to depreciation charges for the year.
Bradford Producing Hub	To support organisational development activities.
BMDC Warm Spaces	To enable South Square to be used as a warm space by the local community.
BMDC Community Buildings	To contribute towards the running costs of South Square.

The Thornton & Allerton Community Association Limited
Notes to the accounts continued
for the year ended 31 March 2023

5 Tangible assets

	Office Equipment	Alterations to Leasehold Property	Total
<u>Cost</u>	£	£	£
At 1 April 2022	9,090	159,715	168,805
Additions	-	-	-
At 31 March 2023	<u>9,090</u>	<u>159,715</u>	<u>168,805</u>
<u>Depreciation</u>			
At 1 April 2022	3,569	32,322	35,891
Charge for year	2,274	15,972	18,246
At 31 March 2023	<u>5,843</u>	<u>48,294</u>	<u>54,137</u>
<u>Net book value</u>			
At 31 March 2023	<u>3,247</u>	<u>111,421</u>	<u>114,668</u>
At 31 March 2022	<u>5,521</u>	<u>127,393</u>	<u>132,914</u>

Security over assets

The trustees of the National Heritage Memorial Fund hold a charge over the land and buildings at South Square, which the charity has a leasehold interest in.

6 Debtors and prepayments

	2023	2022
	£	£
Debtors	1,531	600
Prepayments	746	739
Other debtors	7,824	43,587
	<u>10,101</u>	<u>44,926</u>

7 Creditors and accruals

	2023	2022
	£	£
Bank loans and overdrafts	10,000	10,000
Creditors	3,731	4,578
Accruals	1,512	1,440
Other creditors	-	429
	<u>15,243</u>	<u>16,447</u>

8 Creditors: amounts falling due after one year

	2023	2022
	£	£
Bank loans	24,167	34,167
	<u>24,167</u>	<u>34,167</u>

The Thornton & Allerton Community Association Limited
Notes to the accounts continued
for the year ended 31 March 2023

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The total employee benefits received by key management personnel were £27,132 (previous year: £30,249).

10 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:

	2023	2022
	£	£
Within one year	-	355
	<u>-</u>	<u>355</u>

11 Funds held as agent

	Balance b/f	Incoming	Outgoing	Balance c/f
	£	£	£	£
The Friends of Thornton Library	797	-	-	797
	<u>797</u>	<u>-</u>	<u>-</u>	<u>797</u>

The Thornton & Allerton Community Association Limited
Statement of Financial Activities including comparatives for all funds
(including summary income and expenditure account)
for the year ended 31 March 2023

	2023 Unrestricted funds £	2022 Unrestricted funds £	2023 Restricted funds £	2022 Restricted funds £	2023 Total funds £	2022 Total funds £
Income						
Grants and donations	18,157	20,807	98,704	327,248	116,861	348,055
Rents and bookings	48,510	36,412	-	-	48,510	36,412
Fundraising and other income	1,005	5,816	-	4,440	1,005	10,256
Gallery, workshop income and sales	4,402	4,066	-	-	4,402	4,066
Bank interest	-	1	-	-	-	1
Total income	72,074	67,102	98,704	331,688	170,778	398,790
Expenditure						
Salaries NI and pensions	20,111	26,795	43,721	56,011	63,832	82,806
Payroll charges	895	767	-	288	895	1,055
Rent, rates and water	2,417	1,268	-	-	2,417	1,268
Light and heat	9,390	8,463	8,500	7,500	17,890	15,963
Property maint, cleaning and repairs	7,029	4,689	65	3,506	7,094	8,195
Advertising, publicity and marketing	-	425	1,606	9,547	1,606	9,972
Events and activities	1,137	416	623	150	1,760	566
Artists fees and commissions	1,280	1,902	13,674	9,713	14,954	11,615
Insurance	3,897	4,129	-	-	3,897	4,129
Independent examiner fee	1,512	1,440	-	-	1,512	1,440
Sundries and other office costs	77	251	2,061	2	2,138	253
Telephone and internet	840	425	-	-	840	425
Professional fees and consultancy	-	409	20,328	32,665	20,328	33,074
Building contractors	249	2,173	14,782	253,808	15,031	255,981
Volunteer expenses and support	225	255	191	1,755	416	2,010
Licencing and subscriptions	730	1,012	146	196	876	1,208
Project costs	-	1,367	3,610	15,551	3,610	16,918
Depreciation	2,274	3,043	15,972	15,972	18,246	19,015
Interest payable	990	687	-	-	990	687
Total expenditure	53,053	59,916	125,279	406,664	178,332	466,580
Net income / (expenditure)	19,021	7,186	(26,575)	(74,976)	(7,554)	(67,790)
Transfers between funds	2,563	6,204	(2,563)	(6,204)	-	-
Net movement in funds	21,584	13,390	(29,138)	(81,180)	(7,554)	(67,790)
Fund balances brought forward	86,233	72,843	182,166	263,346	268,399	336,189
Fund balances carried forward	107,817	86,233	153,028	182,166	260,845	268,399

THE THORNTON AND ALLERTON COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1122128

Accounts

The Thornton & Allerton Community Association Limited

Charity number 1122128

A company limited by guarantee number 06342828

Annual Report and Financial Statements for the year ended 31 March 2022



The Thornton & Allerton Community Association Limited

Annual Report and Financial Statements for the year ended 31 March 2022

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Prepared by West Yorkshire Community Accountancy Service CIO

The Thornton & Allerton Community Association Limited

Trustees' report for the year ended 31 March 2022

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Rosalind Freeman	Chair	
Dominic Sheard		
Stephen McCabe	Treasurer	Resigned 7 April 2021
Michael Finkill		Resigned 1 March 2022
Timothy Spencer		
Kirsty Young		
Adam Roe		Appointed 27 October 2021
Mazhar Ellahi		Appointed 5 January 2022
Molly Jewitt		

Charity number 1122128 Registered in England and Wales

Company number 06342828 Registered in England and Wales

Registered and principal address	Bankers
South Square Centre	Barclays
South Square	1 Churchill Place
Thornton	London
Bradford BD13 3LD	E14 5HP

Independent examiner

Rhys North ACA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was incorporated on 14 August 2007. It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

The Thornton & Allerton Community Association Limited

Trustees' report (continued) for the year ended 31 March 2022

Objectives and activities

The charity's objects

To promote any charitable purposes for the benefit of the inhabitants of Thornton and Allerton and neighbourhood without distinction of sex or of political, religious or other opinions by in particular by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and other leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

Capital Works Completion and Access Improvements

The first quarter of the year saw the completion of South Square's renovation. The refurbishment of the roof, windows, brickwork, introduction of new electrics and fire safety of the east wing were completed, to ensure our Grade II listed set of 12 workers cottages is fit for the 21st Century. This extensive renovation was kindly supported by National Heritage Lottery Fund, Garfield Weston Foundation, Arts Council England, The Swire Charitable Trust and Sylvia Waddilove.

We also introduced 99 secondary glazing units across all community and tenanted spaces. This has provided essential insulation for the centre and made it much more energy efficient. Together with the double layer of Kingspan insulation in the roof, the new windows have drastically reduced the time it takes us to heat building. Before the works, it could take over 6 hours and now it takes just 15 minutes! The secondary glazing was made possible by Cooperative, Awards for All National Lottery funding and Sir George Martin Trust. An additional unexpected benefit of the works is the they have reduced noise from the busy main road, which has had a positive impact on activities; mindfulness and yoga classes especially. The fire compartmentation has also reduced sound bleed between the different spaces in the centre making it possible to now run multiple activities simultaneously. Additional damp proofing, drainage channels, ventilation and wall panels have been put in place in basement studios. Finally we received funding from Leeds City Region to introduce fibre broadband to every space increasing download speeds from 13MB to 300MB. This means that South Square can now accommodate more technically minded groups and tenants. All of this has dramatically improved the sustainability of the centre

Between October 2021 and March 2022 we have also made some key access improvements, including reconfiguring the centre's toilets to introduce a disabled, ambulant and family baby change toilets as well as dropped curbs and blister paving. There is now an external stone ramp with railings which are in keeping with the character of the historic courtyard, providing level access both to the toilets and to the bar. This has enabled us to open up a ground floor gallery space which is much more visible and welcoming. This work was completed on 18th March and is already successfully attracting passers-by and people who have not been able to visit the gallery space before.

In order to test out the new facilities we invited a local resident and wheel chair user to come to South Square. He has participated in South Square's outreach activities having previously not been able to visit the Centre. Currently the Coop is the only place with disabled access in Thornton. So it is transformational that now our vegetarian cafe, gallery/activities space, bar and toilets are now all level access that can accommodate turning circle space for even large motorised wheelchairs.

We have also improved our outdoor spaces, introducing new seating and covered areas in our garden and courtyard to encourage people who might be hesitant to socialise and join in activities. There are new planting beds with a range of local plants as well as smoother pathways, parasols and a gazebo for group activities. It has been fantastic to see people reconnect and meet strangers whilst participating in creative and wellbeing activities outdoors.

The Thornton & Allerton Community Association Limited

Trustees' report (continued) for the year ended 31 March 2022

Achievements and performance continued

We hosted a series of volunteers days with neighbours, local residents and students from Bradford College to help get the centre, the galleries and the garden up and running following both rounds of building works. We are very thankful for the 272 volunteer hours contributed to make the place as tidy and welcoming as possible.

Skills Development / Sharing Learning

The Community Asset Transfer of the building and its refurbishment have facilitated a massive learning curve for the organisation and we have been keen to share our learning. Centre Director Yvonne Carmichael has delivered talks for Thornton Antiquarian Society members, University of Leeds students, as part of East Street Arts Guild Programme and as a mentor on Cittadellarte Fondazione Pistoletto's international residency programme entitled Tools and Technologies for Embedded in a Post-pandemic Future (Biella, Italy).

Prior to the accessibility works the staff, volunteer and associate artists participated in neurodiversity training with diverse learners. We also worked with David Burdus Associates to review way finding, our exhibitions policy and capital works specification for the contractors. The contractor delivering the building works, Dobsons Construction Ltd from Ilkley, also offered a limestone mortar training day for volunteers and staff to complete the final sections of South Square's brickwork conservation.

We have mentored two 6 month paid trainees with Skillshouse and national Kickstarter scheme for 16-24 year olds in receipt of Universal Credit. The first trainee successfully re-enrolled on an arts course at university. Their time at South Square helped to boost their confidence and develop strategies for working with neuro-diversity and dyslexia. Our second trainee is a part one architecture graduate, during their traineeship they were mentored by Bauman Lyons architects and the staff team to support the latest phase of capital works. They have now secured a junior position at an established firm of conservation architects in Manchester.

Chloe Moreton was appointed as our first Heritage Activities Trainee in May 2020. Since then she has dramatically developed her skills and this year has stepped up to take on the coordination of outreach activities including working with schools, care homes, coordinating the cafe exhibition programme and project marketing. Chloe proposed and delivered packs for homeschooling families as part of Bradford Council's Response II programme, these were distributed via food parcels arranged by Thornton Community Centre. She curated her first exhibition 'Remedy and Resilience' with 5 commissions in response to artefacts selection from Thornton Antiquarian Societies Archive. Artworks including fine art textiles by Bradford College student Martha Madden, a horrible histories style illustration by graphic designer Gaz Roberts, large scale Cyanotypes by Jenny Dalby and collage by local artist Ian Tothill. She is currently delivering a photography publication and exhibition International Women's day in partnership with Cafe West in Allerton.

New Team Members

Yvonne Carmichael has handed over her position as Centre Director to Florence Hoy. Florence will lead the organisation through this next exciting phase. There has been a month long handover (until 1 April) between Yvonne and Florence to ensure the continued smooth running of the centre and its various projects. Florence was previously Director at The Craft Centre in Leeds. She has a wealth of experience in participation, engagement and interpretation and is currently undertaking an MA in curating to further this knowledge.

The Board is also pleased to welcome two new members Mazhar Ellahi and Molly Jewitt. Mazhar has a background in finance having worked for the BBC in London, The Halifax, Jewsons and Magnet. In the last ten years he has developed a number of social enterprises working primarily with older people around issues dealing with isolation, loneliness and dementia including Green Communities Network and Bradford Community Cinemas (in partnership with Bradford's Unesco City of Film). He is also currently the manager of the Lidget Green Healthy Living centre.

Molly is a freelance communications advisor for third, public and arts organisations. She set up her company, Gro Communications in August 2020 and has supported several businesses regionally and nationally to improve their communication and marketing strategies. Molly also piloted a community arts project, which engaged with local people and local artists in the Lower Grange area to co-create permanent art within the locality. This prompted further exploration into community engagement and community development.

The Thornton & Allerton Community Association Limited

Trustees' report (continued) for the year ended 31 March 2022

Achievements and performance continued

Programme and Activities

In April 2021 we launched Echoes of Thornton, a self guided QR trail of the village; we worked with artist Lucy Barker and oral history volunteers to create short videos with recordings of former South Square residents and animations to accompany them. With covid still present and daily walks part of people's routine, this outdoor activity was very well received by local people and we distributed over 500 tour maps. We have also delivered workshops with 270 school children from Beckfoot Thornton to each create a cyanotype artwork inspired by the new Blue which was installed on the Bronte Birthplace in Thornton last summer. These artworks will form a public arts trail which will be launched in May 2022.

At the tail end of the building works we installed a bat box in the shape of a miniature Bronte birthplace for our resident bats who we have named Anne, Emily and Charlotte. This has helped to highlight Thornton as the birthplace of the Brontë sisters and was covered in Yorkshire Post, BBC website, Telegraph and Argus as well as in local press.

In June we hosted the grand re-opening of the centre with 8 building tours for tenants, users, local residents, stakeholders, funders and Friends of South Square Gallery. The opening exhibition Ship Shape curated by Programme Manager Alice Withers was of two halves exploring the history of South Square as houses with a 1970s living room installation, oral history recordings and archive photographs. The display also highlighted the history of South Square Centre as an arts centre focussing on the fancy dress party and festival events in 1980s with large scale props and artist interviews.

We are also part of Summer Unlocked, Bradford Council's programme to encourage people to participate in activities post-pandemic. 'Titanic Re-launched' was inspired by the first event at South Square following its conversion from workers cottages to the arts centre we have today. We worked with Bradford-based company Raven Staging to recreate props for both the inside and outside spaces inspired by the original 1980s events. This included a lighthouse around the courtyards historic lamppost, a ships wheel at the front of the centre, a boat sinking into the woodchip in the garden and a seaside-style photo board using an archive photo from the original party. We commissioned Bradford College tutors Becky Truman and Rachel Hyde to work with students to re-create party costumes including featuring a lobster, sweetcorn, steak, fish and chef. The were worn at a summer event and also documented by photographer Karol Wyszynski. The large scale outdoor works were fun and colourful, highlighting a little known part of South Square's beginnings. The installation attracted over 2,000 visitors over the summer.

In tandem with the exhibitions, South Square hosted a full free creative season of workshops for 358 participants in the garden, courtyard and community spaces. These included Salma Panels' plaster carving, Beryl Robinson's 'Make Your Own Ugly Mug', Clare Carter's Lino printing and Robyn Nichol's archive image embroidery.

We built on the success of Winter Windows event with a third edition. There were 51 participating houses, organisations and businesses. Thanks to a grant from the West Yorkshire Combined Authority we were able to create 225 laser cut 'stained glass' activity kits featuring Thornton's 20 arch viaduct and Chellow Dean reservoir, to distribute to participants and audiences in Thornton and Allerton. We commissioned emerging artist Ellie More to create an LED-lit 6ft stained glass piece based on the viaduct, for public display in South Square's garden.

We have continued our commitment and outreach work with older people who might be unable to visit the centre at Headrow Court, Dementia Care Home Rose Cottage and Thornfield Hall. This has included sensory and reminiscence workshops, activity pack deliveries and garden gigs with local musicians including Gerrard Bell-Fife, Magpahi, Dean McPhee and Bella Gaffney. This work has been made possible by three years of support from The Brelms Trust CIO.

In March 2022 we piloted our first Energy Saving day working in partnership with Yorkshire Energy Doctor CIC and South Square tenants Green Communities Network. This included workshops, 1 to 1 tutorials and even a 'Play Your Cards Right energy gameshow' for tenants, users and local residents. Energy has become a very urgent issue for South Square, for tenants and residents particularly with other rises in the cost of living. We hope to build on this environmentally focussed strand of work over the coming year.

The Thornton & Allerton Community Association Limited

Trustees' report (continued) for the year ended 31 March 2022

Achievements and performance continued

New groups using the centre include weekly men's and women's 'It's Worth Talking About Mental Health Groups', monthly Collage Club and Life Drawing classes. Existing groups have re-started sessions including Beginners Yoga, Knit and Natter and Thornton Banner Group. Sapgate gardens have hosted a series of fortnightly talks with topics ranging from Bradford City Centre's Regeneration to dry stone walling and beekeeping. We also have bookings for family events including a 100th birthday of local care home resident, a wake and a baby shower. We have also hosted consultation for Bradford's heritage action zone planning, Bradford City of Culture 2025s two day visioning workshop, Bronte themed play Unquiet Slumbers as well as the launch of Bradford's new 'Culture is our Plan' 10 year strategy.

The new range of partnerships and users and expanded programme show how South Square is both embedded in its locale and connected in with the wider district cultural conversation.

Financial review

The net expenditure for the year was £67,790, including net income of £13,390 on unrestricted funds and net expenditure of £81,180 on restricted funds, after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £80,712.

The Board of Trustees has established a policy whereby the charity aims to have unrestricted reserves that would be sufficient to cover six months expenditure, redundancy costs for employed staff and enable the retention of £10,000 as a sinking fund for the building. As at 31 March 2022 this equates to £87,000.

At the time of signing these accounts the charity has continued to be impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern.

The Thornton & Allerton Community Association Limited

Trustees' report (continued) for the year ended 31 March 2022

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees on 29/6/2022

Rosalind Freeman (Trustee)

The Thornton & Allerton Community Association Limited

Independent examiner's report to the trustees of The Thornton & Allerton Community Association Limited

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2022, which are set out on pages 9 to 17.

Responsibilities and basis of report

As the charity's trustees of the charitable 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 charitable 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 ('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

Since the charitable company's gross income exceeded £250,000 your examiner must be a fellow of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a fellow of ICAEW which is one of the listed bodies.

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 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.

Rhys North ACA

5/7/2022

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

The Thornton & Allerton Community Association Limited
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2022

	Notes	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income from:					
Grants and donations	(2)	20,807	327,248	348,055	613,970
Rents and bookings		36,412	-	36,412	14,991
Fundraising and other income		5,816	4,440	10,256	3,622
Gallery, workshop income and sales		4,066	-	4,066	1,300
Bank interest		1	-	1	106
Total income		67,102	331,688	398,790	633,989
Expenditure on:					
Salaries and NI	(3)	26,795	56,011	82,806	63,706
Payroll charges		767	288	1,055	979
Rent, rates and water		1,268	-	1,268	847
Light and heat		8,463	7,500	15,963	8,323
Property maintenance, cleaning and repairs		4,689	3,506	8,195	6,626
Advertising, publicity and marketing		425	9,547	9,972	5,517
Events and activities		416	150	566	118
Artists fees and commissions		1,902	9,713	11,615	8,419
Insurance		4,129	-	4,129	4,138
Independent examiner fee		1,440	-	1,440	840
Sundries and other office costs		251	2	253	119
Telephone and internet		425	-	425	2,703
Professional fees and consultancy		409	32,665	33,074	78,733
Building contractors		2,173	253,808	255,981	279,690
Volunteer expenses and support		255	1,755	2,010	252
Licencing and subscriptions		1,012	196	1,208	528
Project costs		1,367	15,551	16,918	12,053
Depreciation		3,043	15,972	19,015	17,524
Interest payable		687	-	687	-
Total expenditure		59,916	406,664	466,580	491,115
Net income / (expenditure)		7,186	(74,976)	(67,790)	142,874
Transfers between funds		6,204	(6,204)	-	-
Net movement in funds		13,390	(81,180)	(67,790)	142,874
Fund balances brought forward		72,843	263,346	336,189	193,315
Fund balances carried forward	(4)	86,233	182,166	268,399	336,189

All incoming resources and resources expended derive from continuing activities.

The Thornton & Allerton Community Association Limited

Balance sheet

as at 31 March 2022

		2022	2022	2022	2021
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed assets					
Tangible assets	(5)	5,521	127,393	132,914	148,015
Total fixed assets		<u>5,521</u>	<u>127,393</u>	<u>132,914</u>	<u>148,015</u>
Current assets					
Debtors and prepayments	(6)	1,348	43,578	44,926	136,885
Cash at bank		127,572	13,601	141,173	280,156
Total current assets		<u>128,920</u>	<u>57,179</u>	<u>186,099</u>	<u>417,041</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(7)	14,041	2,406	16,447	188,867
Total current liabilities		<u>14,041</u>	<u>2,406</u>	<u>16,447</u>	<u>188,867</u>
Net current assets / (liabilities)		<u>114,879</u>	<u>54,773</u>	<u>169,652</u>	<u>228,174</u>
Total assets less current liabilities		<u>120,400</u>	<u>182,166</u>	<u>302,566</u>	<u>376,189</u>
Creditors: amounts falling due after one year	(8)	34,167	-	34,167	40,000
Net assets		<u>86,233</u>	<u>182,166</u>	<u>268,399</u>	<u>336,189</u>
Funds					
Unrestricted funds		86,233	-	86,233	72,843
Restricted funds		-	182,166	182,166	263,346
Total funds		<u>86,233</u>	<u>182,166</u>	<u>268,399</u>	<u>336,189</u>

For the year ending 31 March 2022 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 29/6/2022

Rosalind Freeman (Trustee)

The Thornton & Allerton Community Association Limited
Statement of cash flows
for the year ended 31 March 2022

	2022 £	2021 £
Cash flows from operating activities:		
Net cash provided by (used in) operating activities	<u>(129,237)</u>	<u>202,574</u>
Cash flows from investing activities:		
Dividends and interest	1	106
Proceeds of sale of assets	-	-
(Purchase of tangible fixed assets)	<u>(3,914)</u>	<u>(162,137)</u>
Net cash provided by (used in) investing activities	<u>(3,913)</u>	<u>(162,031)</u>
Cash flows from financing activities:		
Repayments on borrowing	-	-
Cash inflows from new borrowing	<u>-</u>	<u>50,000</u>
Net cash provided by (used in) financing activities	<u>-</u>	<u>50,000</u>
Change in cash and cash equivalents in the reporting period	(133,150)	90,543
Cash and cash equivalents at the beginning of the reporting period	<u>280,156</u>	<u>189,613</u>
Cash and cash equivalents at the end of the reporting period	<u>147,006</u>	<u>280,156</u>

Reconciliation of net movement in funds to net cash flow from operating activities	2022 £	2021 £
Net movement in funds for the reporting period (as per the statement of financial activities)	(67,790)	142,874
Adjustments for:		
Depreciation charges	19,015	17,524
(Dividends and interest from investments)	(1)	(106)
Loss / (profit) on sale of fixed assets	-	-
(Increase) / decrease in debtors	91,959	(131,172)
Increase / (decrease) in creditors	<u>(172,420)</u>	<u>173,454</u>
Net cash provided by (used in) operating activities	<u>(129,237)</u>	<u>202,574</u>

Analysis of cash and cash equivalents	2022 £	2021 £
Cash at bank	141,173	280,156
Cash in hand	-	-
Total cash and cash equivalents	<u>141,173</u>	<u>280,156</u>

The Thornton & Allerton Community Association Limited

Notes to the accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Alterations to Leasehold Property: over 10 years

Office Equipment: over 4 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

The Thornton & Allerton Community Association Limited

Notes to the accounts continued

for the year ended 31 March 2022

1 Accounting policies continued

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

2 Grants and donations

	2022	2022	2022	2021
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
National Heritage Lottery Fund	-	206,290	206,290	293,639
Bradford Metropolitan District Council (BDMC)	19,317	113,071	132,388	69,391
The Brelms Trust CIO	-	3,500	3,500	5,000
Co-operative Society	-	2,037	2,037	12,369
Sir George Martin	-	2,000	2,000	-
Bradford VCS	-	350	350	1,000
Arts Council England (ACE)	-	-	-	218,578
HMRC Job Retention Scheme	-	-	-	2,874
National Lottery Awards for All	-	-	-	9,964
Other donations	1,490	-	1,490	1,155
	<u>20,807</u>	<u>327,248</u>	<u>348,055</u>	<u>613,970</u>

3 Staff costs and numbers

	2022	2021
	£	£
Gross salaries	80,823	62,686
Social security costs	4,892	3,986
Employment allowance	(4,000)	(3,986)
Pensions	1,091	1,020
	<u>82,806</u>	<u>63,706</u>

The average number of employees during the year was 6, being an average of 3.2 full time equivalent (2021: 4.8, 2.7 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme

	2022	2021
	£	£
Costs of the scheme to the charity for the year	1,091	1,020

The Thornton & Allerton Community Association Limited
Notes to the accounts continued
for the year ended 31 March 2022

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Joan Day	5,077	-	-	-	5,077
Fit for the Future Project	106,248	292,730	349,356	(4,606)	45,016
Brelms Trust	4,096	3,500	3,817	-	3,779
Home Schooling	1,350	150	1,500	-	-
Business Support	-	5,000	5,000	-	-
International Women's Day	-	885	683	-	202
Summer Unlocked	-	5,467	5,467	-	-
Co-operative Society	2,210	992	2,503	-	699
Garden Fund	1,000	1,395	2,395	-	-
Community Arts Centre	143,365	-	15,972	-	127,393
Kickstarter Scheme	-	14,069	12,471	(1,598)	-
Community Buildings	-	7,500	7,500	-	-
	<u>263,346</u>	<u>331,688</u>	<u>406,664</u>	<u>(6,204)</u>	<u>182,166</u>

Fund name

Purpose of restriction

Joan Day

Provision of bursaries

Fit for the Future Project

To undertake the capital refurbishment of the Grade II listed South Square Centre, including refurbishment of 99 sash windows, the roof and brickwork as well as the introduction of heating, insulation, new electrics, key suiting and fire safety measures. Additionally to provide improved disabled toilet facilities and a new external ramp to improve access. Alongside the capital works there has been a wellbeing, arts and heritage activities programme reaching out to schools, colleges, care homes, local residents and families. The transfer concerns an agreed contribution to the charity's overhead costs. Funding has been received from The National Lottery Heritage Fund, Bradford Council and the Sir George Martin Trust in the year ending 31 March 2022.

Brelms Trust

Community outreach creative workshops with local care homes.

Home Schooling

To undertake creative projects with home schooling families.

Business Support

To support local businesses with cultural events.

International Women's Day

To create a celebratory international women's day project.

Summer Unlocked

To recreate South Square Centre's iconic Titanic themed party, based on the original launch event of South Square as an arts centre in 1980's.

Co-operative Society

Space to Connect funding to respond to social isolation and loneliness.

Garden Fund

Funding from Coop, Bradford Council and Bradford VCS to renovate South Square's back garden into a Covid friendly activity space.

Community Arts Centre

For the capitalisation of funding from a restricted capital grant from the Arts Council England concerning improvements to South Square. Expenditure relates to depreciation charges for the year.

Kickstarter Scheme

To support employment costs of young people at risk of long-term unemployment. The transfer is for the capitalisation of a fixed asset and contribution to overhead costs.

Community Buildings

To support the running costs of South Square.

The Thornton & Allerton Community Association Limited
Notes to the accounts continued
for the year ended 31 March 2022

5 Tangible assets

	Office Equipment	Alterations to	Total
<u>Cost</u>	£	£	£
At 1 April 2021	6,202	159,715	165,917
Additions	3,914	-	3,914
Disposals	(1,026)	-	(1,026)
At 31 March 2022	<u>9,090</u>	<u>159,715</u>	<u>168,805</u>
 <u>Depreciation</u>			
At 1 April 2021	1,552	16,350	17,902
Depn reversed re. disposals	(257)	-	(257)
Charge for year	2,274	15,972	18,246
At 31 March 2022	<u>3,569</u>	<u>32,322</u>	<u>35,891</u>
 <u>Net book value</u>			
At 31 March 2022	<u>5,521</u>	<u>127,393</u>	<u>132,914</u>
 At 31 March 2021	<u>4,650</u>	<u>143,365</u>	<u>148,015</u>

6 Debtors and prepayments

	2022	2021
	£	£
Debtors	44,178	132,998
Prepayments	739	1,249
Other debtors	9	2,638
	<u>44,926</u>	<u>136,885</u>

7 Creditors and accruals

	2022	2021
	£	£
Bank loans and overdrafts	10,000	10,000
Creditors	4,578	177,230
Accruals	1,440	840
Other creditors	429	797
	<u>16,447</u>	<u>188,867</u>

8 Creditors: amounts falling due after one year

	2022	2021
	£	£
Bank loans	34,167	40,000
	<u>34,167</u>	<u>40,000</u>

The Thornton & Allerton Community Association Limited
Notes to the accounts continued
for the year ended 31 March 2022

9 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The total amount of employee benefits received by key management personnel was £29,979 (2021: £25,820).

No trustee received any remuneration or benefit in this capacity during this or the previous year.

10 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:

	2022	2021
	£	£
Within one year	355	355
In the second to fifth years inclusive	-	355
	<u>355</u>	<u>710</u>

11 Funds held as agent

	Balance b/f £	Incoming £	Outgoing £	Balance c/f £
The Friends of Thornton Library	<u>797</u>	<u>-</u>	<u>-</u>	<u>797</u>
	<u>797</u>	<u>-</u>	<u>-</u>	<u>797</u>

The Thornton & Allerton Community Association Limited
Statement of Financial Activities including comparatives for all funds
(including summary income and expenditure account)
for the year ended 31 March 2022

	2022 Unrestricted funds £	2021 Unrestricted funds £	2022 Restricted funds £	2021 Restricted funds £	2022 Total funds £	2021 Total funds £
Income						
Grants and donations	20,807	18,030	327,248	595,940	348,055	613,970
Rents and bookings	36,412	14,991	-	-	36,412	14,991
Fundraising and other income	5,816	3,622	4,440	-	10,256	3,622
Gallery, workshop income and sales	4,066	1,300	-	-	4,066	1,300
Bank interest	1	106	-	-	1	106
Total income	67,102	38,049	331,688	595,940	398,790	633,989
Expenditure						
Salaries and NI	26,795	14,289	56,011	49,417	82,806	63,706
Payroll charges	767	979	288	-	1,055	979
Rent, rates and water	1,268	847	-	-	1,268	847
Light and heat	8,463	823	7,500	7,500	15,963	8,323
Property maintenance and repairs	4,689	2,898	3,506	3,728	8,195	6,626
Advertising, publicity and marketing	425	-	9,547	5,517	9,972	5,517
Events and activities	416	118	150	-	566	118
Artists fees and commissions	1,902	728	9,713	7,691	11,615	8,419
Insurance	4,129	2,761	-	1,377	4,129	4,138
Independent examiner fee	1,440	840	-	-	1,440	840
Sundries and other office costs	251	119	2	-	253	119
Telephone and internet	425	316	-	2,387	425	2,703
Professional fees and consultancy	409	287	32,665	78,446	33,074	78,733
Building contractors	2,173	-	253,808	279,690	255,981	279,690
Volunteer expenses and support	255	5	1,755	247	2,010	252
Licencing and subscriptions	1,012	377	196	151	1,208	528
Project costs	1,367	280	15,551	11,773	16,918	12,053
Depreciation	3,043	1,552	15,972	15,972	19,015	17,524
Interest payable	687	-	-	-	687	-
Total expenditure	59,916	27,219	406,664	463,896	466,580	491,115
Net income / (expenditure)	7,186	10,830	(74,976)	132,044	(67,790)	142,874
Transfers between funds	6,204	35,065	(6,204)	(35,065)	-	-
Net movement in funds	13,390	45,895	(81,180)	96,979	(67,790)	142,874
Fund balances brought forward	72,843	26,948	263,346	166,367	336,189	193,315
Fund balances carried forward	86,233	72,843	182,166	263,346	268,399	336,189

THE THORNTON AND ALLERTON COMMUNITY ASSOCIATION LIMITED

England & Wales - Charity number 1122128

Accounts

The Thornton & Allerton Community Association Limited

Charity number 1122128

A company limited by guarantee number 06342828

Annual Report and Financial Statements for the year ended 31 March 2021



West Yorkshire Community Accounting Service

The Thornton & Allerton Community Association Limited

Annual Report and Financial Statements

for the year ended 31 March 2021

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Prepared by West Yorkshire Community Accounting Service

The Thornton & Allerton Community Association Limited

Trustees' report for the year ended 31 March 2021

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Rosalind Freeman	Chair	
Dominic Sheard		
Stephen McCabe	Treasurer	Resigned 7 April 2021
Stephen Angus		Resigned 25 September 2020
Michael Finkill		
Timothy Spencer		
Kirsty Young		
Adam Roe		

Charity number	1122128	Registered in England and Wales
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Company number	06342828	Registered in England and Wales
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Registered and principal address	Bankers
South Square Centre	Barclays
South Square	1 Churchill Place
Thornton	London
Bradford BD13 3LD	E14 5HP

Independent examiner

Rhys North ACA

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is a company limited by guarantee and was incorporated on 14 August 2007. It is governed by a memorandum and articles of association. The liability of the members in the event of the company being wound up is limited to a sum not exceeding £10.

Method of recruitment and appointment of trustees

The trustees of the charity are also the directors for the purposes of company law and are appointed by the members at the AGM.

The Thornton & Allerton Community Association Limited

Trustees' report (continued) for the year ended 31 March 2021

Objectives and activities

The charity's objects

To promote any charitable purposes for the benefit of the inhabitants of Thornton and Allerton and neighbourhood without distinction of sex or of political, religious or other opinions by in particular by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and other leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit.

Achievements and performance

Capital Works

Throughout the past year South Square has been in the process of transformation and securing its future. The Centre has been made fit for purpose through refurbishment of its roof, brickwork, and windows together with the installation of appropriate insulation, new electrics and improved fire safety measures. It has been made possible by capital funding from the National Lottery Heritage Fund, Bradford Council, Garfield Weston Foundation, Arts Council England, Architectural Heritage Fund, the Swire Charitable Trust and the Sylvia Waddilove Foundation have matched this funding.

With support from our design team, led by Bauman Lyons Architects, we invited tenders for a contractor to undertake the work and were pleased to appoint Ilkley-based Dobsons Construction Ltd. All major external works are now complete and new insulation, electrics, heating installation and fire safety improvements are well underway. All work is due to be finished in June, ready for the official re opening of the building in Summer 2021. Fortunately, the refurbishment has been able to continue throughout the extended lockdown periods of the last financial year. There have been lots of positive feedback from residents who have enjoyed seeing the building being transformed, particularly at a time, when there hasn't been much else happening!

The improvements to the building don't end there. We have also been working with Yvonne Deane Associates to fundraise for the installation of secondary glazing on 99 of the sash windows. The consequent space will be much more energy efficient thereby reducing running costs considerably. We are pleased to have already received support for the project from Awards for All and the Coop Foundation. We are hoping to carry out installation before the next winter.

Additionally, Digital Enterprise have enabled us to improve our internet infrastructure and will increase our internet speed by 95%. This will bring the Centre firmly into the 21st Century and dramatically open up the sorts of opportunities we can offer as well as being attractive to a wider range of possible tenants and users. Consequently, South Square's sustainability will be further secured, particularly when video conferencing becomes much more prevalent.

Outside Areas

We have hosted a couple of successful volunteer days aimed at making the most of our outside spaces and in particular renovating the rear garden area. Arts Council England, Bradford Council and Bradford VCS have provided funding to support this development. The Project will include a well-lit and covered area that will enable the Centre to make increased use of this lovely amenity. The garden will provide a safe place to welcome people who might feel hesitant participating in community activities following long periods of isolation. We cannot wait to welcome people back to enjoy the Centre's refurbishment but it is anticipated that an "official" garden opening will coincide with Thornton's Open Garden weekend in July.

The Thornton & Allerton Community Association Limited

Trustees' report (continued) for the year ended 31 March 2021

Achievements and performance continued

Activities

Covid-19 has, of course, presented some real challenges in terms of the Centre's activities. However, we have been quick to adapt much of the heritage, arts and wellbeing programmes. These adaptations have included garden events, in partnership with local care home, Rose Cottage. Activity packs designed for local sheltered accommodation residents have been welcomed. Zoom workshops have enabled local artists to meet, learn from each other and share ideas and experiences despite the restrictions imposed by Lockdown. We worked with 270 secondary school children on a project called "Shaping Thornton" to create designs for future development. Twelve of these were exhibited on a large scale mural attached to the buildings scaffolding. Our Wellbeing Weekend events were adapted into a Mindful May programme of videos, sharing tips on foraging, tai chi, yoga, weaving, gardening and creative writing.

Together with Thornton Community Centre and Sappgate Gardens Association, the Centre has organised its second "Thornton Winter Light" festival. It is so positive to see other local community organisations flourishing and for us to have the opportunity to work together more closely. Over 800 people participated in the Winter Light Festival creating paper lanterns, window displays, light installations and touring the village.

As part of our heritage programme, "Echoes of Thornton", we delivered Oral History training to a group of volunteers, who in turn interviewed people that had lived at South Square when it comprised twelve workers cottages. Highlights and anecdotes from these oral history interviews were collated by artists Lucy Barker and Lucy Courtney Clegg and developed into a guided walk with a series of short animations that can be viewed on a smart phone show. Maps have been available to pick up from South Square's Courtyard. Local residents have enjoyed developing extra insight into their familiar territory.

Chair of the Board, Rosie Freeman, researched and created an hour long 'Queering the Brontës' radio show which was broadcast on BCB as part of the city wide LGBT+ History programme, in February.

We were able to host some socially distanced workshops in August 2020 for groups of six people. These included Cyanotype printing using archive images with Jenny Wren. Hilary Tan led a Calligraphy session using quotes from the Brontës' work. As part of BMDC's Pandemic Response Fund 1 activities, we designed a triptych of zines called Thornton by Post collating responses to prompts from local residents as well as little fun Bronte booklets based on each of the sisters. We hosted a Welcome Back exhibition from August to October 2020 showcasing creative work made by local residents during lockdown. Visitors and participants valued returning to the Centre and seeing their work displayed.

Artist, Anji Timlin, hosted the South Square Sketchers group online, enabling participants, some of whom have been shielding, to draw the view from their windows. Sessions focused on collaboration and extending skills and experiences while concentrating on the area's heritage and natural resources.

Emerging Artist Robyn Nichol hosted two Beginners embroidery workshops featuring old shop signs from the local area.

Anne Crowther worked with Thornton Medical Centre Health Champions to deliver a series of weaving workshops. Anne also developed a collaborative artwork with local families which was displayed as part of the Welcome Back exhibition.

The Thornton & Allerton Community Association Limited

Trustees' report (continued) for the year ended 31 March 2021

Achievements and performance continued

Learning

As an organisation South Square has learnt a tremendous amount in the lead up to this capital project and throughout the process. It has ensured that others benefit from this insight, at both local and international levels. The Centre Director, Yvonne Carmichael has presented "The South Square Story " to other groups looking to undertake similar buildings development, as part of "Locality's Power to Change Community Asset Transfer" programme. Yvonne Carmichael and the Centre's Programme Manager, Alice Withers were also guest mentors as part of an international artists residency exploring 'Embedded arts practice in a post pandemic future' organized by Michelangelo Pistoletto's foundation Cittadellarte's in Biella, Italy.

The Centre has appointed its first Heritage Activities Trainee, Chloe Moreton, who has designed activities inspired by Thornton Antiquarian Society's archive.

As part of BMDCs Pandemic Response Fund 2 project, she has created activity packs directed at Key Stage 3 pupils, to support their home schooling. They were also delivered, in partnership with Thornton Community Centre, as part of locally organised food parcels. Chloe has also created two popular "Paint by Numbers" kits based on Thornton Viaduct and The Brontë Bell Chapel, these were delivered to local residents in sheltered accommodation and available to collect from the Centre.

Tenants and Users

Our artists' studios continued to be used through the initial lockdown from April to October, providing a welcome distraction from the pandemic for studio holders and a space for them to continue their practice. It has been a particularly tough year for our bar and cafe tenants who make such an important contribution to the Centre's footfall. National Lockdown restrictions and Bradford local tier restrictions have meant that, apart from a few opportunities to collect takeaway drinks, the bar has been closed for the year. Plenty at the Square has been open for takeaway coffees, cakes, lunches whenever restrictions have allowed, and they have also developed a new veg box delivery scheme. The cafe has been an important point of contact for local people to say hello, however briefly, to some friendly faces during difficult months. We have been pleased to receive support from Arts Council England and Bradford Council. This has enabled us to offer all tenants support to access Covid grants and provide a five month rent free period for all tenants, between October 2020 and March 2021.

As Thornton Antiquarian Societies archive has also been closed for much of the year, we have worked with the Societies chair and archivists to keep in touch with members sending out regular newsletters and quizzes. To mark International Women's Day, photos from the archive were curated as part of a light box window display, by volunteer Freya Stansfield.

The Thornton & Allerton Community Association Limited

Trustees' report (continued) for the year ended 31 March 2021

Achievements and performance continued

Press and Publicity

South Square has received some very positive press including many articles in the Telegraph and Argus as well as a couple of front-page features. Further afield, coverage has also included the Yorkshire Evening Post and the BBC website. Yvonne and Alice have given numerous interviews and joined panels on BBC Radio Leeds and Bradford, BBC Radio 2 and BCB.

As part of the buildings work survey it was discovered that the Centre has three resident bats. As South Square is very near the actual Brontë Birthplace it was decided to name the bats Anne, Emily and Charlotte. Our buildings manager Daniel Butterfield and Trainee Chloe Moreton together created a splendid bat box in the shape of the Brontë Birthplace and it has been successfully installed at the highest point of the building following the advice of Brooks Ecological. This anecdote has proved to be popular with local residents and press and thanks are due to Faye Dawson's help in spreading the word.

We have also been invited by Bradford 2025 to undertake a "social media takeover" project. This represents another welcome opportunity to be part of the wider conversation about the importance and future of the Arts in the district.

The devastating Covid Pandemic has highlighted the power that culture and inspiration has to enhance our well being and South Square is proud to be at the forefront of the campaign to increase creative opportunities aimed at restoring its local and wider communities. We hope that South Square provides a great example of what can be achieved through community-led regeneration.

Financial review

The net income for the year was £142,874, including net income of £45,895 on unrestricted funds and net income of £96,979 on restricted funds, after transfers.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £68,193.

The Board of Trustees has established a policy whereby the charity aims to have unrestricted reserves that would be sufficient to cover six months expenditure, redundancy costs for employed staff and enable the retention of £10,000 as a sinking fund for the building. As at 31 March 2021 this equates to £49,500.

At the time of signing these accounts the charity has continued to be impacted by the global Covid-19 virus. The trustees have reassessed the charity's ability to continue for at least 12 months from the date that the accounts are approved and conclude that no material uncertainties exist that cast significant doubt on the charity's ability to continue as a going concern.

The Thornton & Allerton Community Association Limited

Trustees' report (continued) for the year ended 31 March 2021

Statement of trustees' responsibilities

The trustees (who are also the directors for the purposes of company law) are responsible for preparing the Trustees report and the financial statements in accordance with the applicable law and UK Accounting Standards.

Company law requires the trustees to prepare financial accounts for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;

- observe the methods and principles in the Charities SORP;

- make judgements and estimates that are reasonable and prudent;

- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;

- prepare the accounts on a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP (FRS102)), and in accordance with the special provisions of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of trustees on 29/09/2021

Dominic Sheard (Trustee)

The Thornton & Allerton Community Association Limited

Independent examiner's report to the trustees of The Thornton & Allerton Community Association Limited

I report to the charity trustees on my examination of the accounts of the charitable company for the year ended 31 March 2021, which are set out on pages 9 to 18.

Responsibilities and basis of report

As the charity's trustees of the charitable 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 charitable 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 ('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

Since the charitable company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act.

I confirm that I am qualified to undertake the examination because I am a member of ICAEW which is one of the listed bodies.

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 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.

Rhys North ACA

29/09/2021

West Yorkshire Community Accounting Service

Stringer House
34 Lupton Street
Leeds
LS10 2QW

The Thornton & Allerton Community Association Limited
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 March 2021

	Notes	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Income from:					
Grants and donations	(2)	18,030	595,940	613,970	122,480
Rents and bookings		14,991	-	14,991	40,127
Fundraising and other income		3,622	-	3,622	750
Gallery, workshop income and sales		1,300	-	1,300	7,535
Bank interest		106	-	106	350
Total income		38,049	595,940	633,989	171,242
Expenditure on:					
Salaries and NI	(3)	14,289	49,417	63,706	45,231
Payroll charges		979	-	979	733
Rent, rates and water		847	-	847	2,661
Light and heat		823	7,500	8,323	12,925
Property maintenance, cleaning and repairs		2,898	3,728	6,626	6,667
Bursaries paid and Joan Day costs		-	-	-	1,800
Advertising, publicity and marketing		-	5,517	5,517	-
Events and activities		118	-	118	1,504
Artists fees and commissions		728	7,691	8,419	8,748
Insurance		2,761	1,377	4,138	3,101
Independent examiner fee		840	-	840	750
Sundries and other office costs		119	-	119	1,762
Telephone and internet		316	2,387	2,703	432
Professional fees and consultancy		287	78,446	78,733	94,205
Building contractors		-	279,690	279,690	-
Entertainment		-	-	-	464
Volunteer expenses and support		5	247	252	268
Licencing and subscriptions		377	151	528	336
Project costs		280	11,773	12,053	3,856
Depreciation		1,552	15,972	17,524	378
Total expenditure		27,219	463,896	491,115	185,821
Net income / (expenditure)		10,830	132,044	142,874	(14,579)
Transfers between funds		35,065	(35,065)	-	-
Net movement in funds		45,895	96,979	142,874	(14,579)
Fund balances brought forward		26,948	166,367	193,315	207,894
Fund balances carried forward	(4)	72,843	263,346	336,189	193,315

All incoming resources and resources expended derive from continuing activities.

The Thornton & Allerton Community Association Limited

Balance sheet

as at 31 March 2021

		2021	2021	2021	2020
		Unrestricted	Restricted	Total	Total
		£	£	£	£
Fixed assets					
Tangible assets	(5)	4,650	143,365	148,015	3,402
Total fixed assets		<u>4,650</u>	<u>143,365</u>	<u>148,015</u>	<u>3,402</u>
Current assets					
Debtors and prepayments	(6)	4,687	132,198	136,885	5,713
Cash at bank		115,387	164,769	280,156	189,613
Total current assets		<u>120,074</u>	<u>296,967</u>	<u>417,041</u>	<u>195,326</u>
Current liabilities:					
amounts falling due within one year					
Creditors and accruals	(7)	51,881	176,986	228,867	5,413
Total current liabilities		<u>51,881</u>	<u>176,986</u>	<u>228,867</u>	<u>5,413</u>
Net current assets / (liabilities)		<u>68,193</u>	<u>119,981</u>	<u>188,174</u>	<u>189,913</u>
Net assets		<u>72,843</u>	<u>263,346</u>	<u>336,189</u>	<u>193,315</u>
Funds					
Unrestricted funds		72,843	-	72,843	26,948
Restricted funds		-	263,346	263,346	166,367
Total funds		<u>72,843</u>	<u>263,346</u>	<u>336,189</u>	<u>193,315</u>

For the year ending 31 March 2021 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit of its accounts for the year in question in accordance with section 476. The trustees (who also the directors for the purposes of company law) acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and with FRS 102 (effective January 2019).

The financial statements were approved by the board of trustees on 29/09/2021

Dominic Sheard (Trustee)

The Thornton & Allerton Community Association Limited
Statement of cash flows
for the year ended 31 March 2021

	2021 £	2020 £
Cash flows from operating activities:		
Net cash provided by (used in) operating activities	<u>202,574</u>	<u>(21,162)</u>
Cash flows from investing activities:		
Dividends and interest	106	350
Proceeds of sale of assets	-	-
(Purchase of tangible fixed assets)	<u>(162,137)</u>	<u>(3,780)</u>
Net cash provided by (used in) investing activities	<u>(162,031)</u>	<u>(3,430)</u>
Cash flows from financing activities:		
Repayments on borrowing	-	-
Cash inflows from new borrowing	<u>50,000</u>	<u>-</u>
Net cash provided by (used in) financing activities	<u>50,000</u>	<u>-</u>
Change in cash and cash equivalents in the reporting period	90,543	(24,592)
Cash and cash equivalents at the beginning of the reporting period	<u>189,613</u>	<u>214,205</u>
Cash and cash equivalents at the end of the reporting period	<u>280,156</u>	<u>189,613</u>

Reconciliation of net movement in funds to net cash flow from operating activities	2021	2020
	£	£
Net movement in funds for the reporting period (as per the statement of financial activities)	142,874	(14,579)
Adjustments for:		
Depreciation charges	17,524	378
(Dividends and interest from investments)	(106)	(350)
Loss / (profit) on sale of fixed assets	-	-
(Increase) / decrease in debtors	(131,172)	(2,078)
Increase / (decrease) in creditors	<u>173,454</u>	<u>(4,533)</u>
Net cash provided by (used in) operating activities	<u>202,574</u>	<u>(21,162)</u>

Analysis of cash and cash equivalents	2021	2020
	£	£
Cash at bank	280,156	189,613
Cash in hand	-	-
Total cash and cash equivalents	<u>280,156</u>	<u>189,613</u>

The Thornton & Allerton Community Association Limited

Notes to the accounts

for the year ended 31 March 2021

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by 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) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

The 2020 accounts have been restated to show the leasehold improvements (net book value of £3,402 at 31 March 2020) as a restricted fixed asset, having previously been shown as an unrestricted fixed asset. No other changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £1,000 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Alterations to Leasehold Property: over 10 years

Office Equipment: over 4 years

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

The Thornton & Allerton Community Association Limited

Notes to the accounts

for the year ended 31 March 2021

1 Accounting policies continued

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

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

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

The Thornton & Allerton Community Association Limited
Notes to the accounts continued
for the year ended 31 March 2021

2 Grants and donations	2021	2021	2021	2020
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
National Heritage Lottery Fund	-	293,639	293,639	32,863
Architectural Heritage Fund	-	-	-	15,000
Arts Council England (ACE)	-	218,578	218,578	6,093
Arts in Unusual Spaces CIC	-	-	-	1,000
Bradford Metropolitan District Council (BDMC)	16,875	52,516	69,391	21,625
Bradford VCS	-	1,000	1,000	1,000
Co-operative Society	-	12,369	12,369	11,829
HMRC Job Retention Scheme	-	2874	2,874	-
Sylvia Waddilove Foundation	-	-	-	3,000
Swire Charitable Trust	-	-	-	24,000
The Brelms Trust CIO	-	5,000	5,000	5,000
Naional Lottery Awards for All	-	9,964	9,964	-
Donations	1,155	-	1,155	1,070
	<u>18,030</u>	<u>595,940</u>	<u>613,970</u>	<u>122,480</u>

3 Staff costs and numbers	2021	2020
	£	£
Gross salaries	62,686	44,582
Social security costs	3,986	2,689
Employment allowance	(3,986)	(2,689)
Pensions	1,020	649
	<u>63,706</u>	<u>45,231</u>

The average number employees during the year was 4.8, being an average of 2.7 full time equivalent (2020: 4, 1.9 FTE). There were no employees with emoluments above £60,000.

Defined contribution pension scheme	2021	2020
	£	£
Costs of the scheme to the charity for the year	1,020	649
Amount of any contributions outstanding at the year end	-	-
Amount of any contributions prepaid at the year end	-	-

The Thornton & Allerton Community Association Limited
Notes to the accounts continued
for the year ended 31 March 2021

4 Restricted funds	Balance b/f	Incoming	Outgoing	Transfers	Balance c/f
	£	£	£	£	£
Joan Day	5,077	-	-	-	5,077
Fit for the Future Project	148,971	353,567	391,756	(4,534)	106,248
ACE - Small Capital	893	155,042	-	(155,935)	-
ACE - Cultural Recovery Fund	-	52,592	30,880	(21,712)	-
ACE - Emergency Fund	-	10,944	2,125	(8,819)	-
Brelms Trust	3,426	5,000	4,330	-	4,096
Bradford VCS	1,000	-	1,000	-	-
BDMC - Community Buildings	-	7,500	7,500	-	-
BDMC - Response Grant	-	675	675	-	-
BDMC - Home Schooling	-	1,350	-	-	1,350
BDMC - Lit Funding	-	1,491	1,491	-	-
Co-operative Society	3,598	2,405	3,793	-	2,210
Garden Fund	-	2,500	1,500	-	1,000
HMRC Job Retention Scheme	-	2,874	2,874	-	-
Community Arts Centre	3,402		15,972	155,935	143,365
	<u>166,367</u>	<u>595,940</u>	<u>463,896</u>	<u>(35,065)</u>	<u>263,346</u>

Fund name

Purpose of restriction

Joan Day	Provision of bursaries.
Fit for the Future Project	Delivery Phase support: To undertake the capital refurbishment of Grade II listed South Square Centre, including refurbishment of 99 sash windows, the roof and brickwork as well as the introduction of heating, insulation, new electrics, key suiting and fire safety measures. Alongside the capital works there has been a wellbeing, arts and heritage activities programme reaching out to schools, colleges, care homes, local residents and families. In the period ending 31 March 2019 the charity received grants for this project from The National Lottery Heritage Fund and Garfield Weston Foundation. In the year ending 31 March 2020 funding has again been received from The National Lottery Heritage Fund together with grant support from Bradford Council; Sylvia Waddilove Trust and the Swire Trust. In the year ending 31 March 2021 funding has again been received from The National Lottery Heritage Fund and Bradford Council together with grant support from the Co-op and The National Lottery.
ACE - Small Capital	For the improvement of South Square building. The transfer is for capital costs concerning alterations and improvements to the leasehold property.
ACE - Cultural Recovery Fund	For the support of cultural venues affected by the pandemic. The transfer is a transfer for capitalised equipment and a contribution to reserves.
ACE - Emergency Fund	Emergency funding to help secure cultural organisations during the first three months of the Covid-19 pandemic. The transfer represents a contribution to reduced rental income.
Brelms Trust	Community outreach creative workshops with local care homes.
Bradford VCS	Asset Based Community Development funding to develop South Square's wellbeing and outreach programme.
BDMC - Community Buildings	To support the running costs of South Square.
BDMC - Response Grant	To support creative projects in the community during lockdown.
BDMC - Home Schooling	To undertake creative projects with home schooling families.
BDMC - Lit Funding	Lit funding for projects to take place over the darker months of the year including the Thornton Winter Window Light Festival.
Co-operative Society	Space to Connect funding to respond to social isolation and loneliness.

The Thornton & Allerton Community Association Limited

Notes to the accounts continued

for the year ended 31 March 2021

4 Restricted funds continued

Fund name	Purpose of restriction
Garden Fund	Funding from Bradford Council and Bradford VCS to renovate South
HMRC Job Retention Scheme	To contribute towards the salary costs of furloughed staff.
Community Arts Centre	For the capitalisation of funding from a restricted capital grant from the Arts Council England concerning improvements to South Square. Expenditure relates to depreciation charges and the transfer is for the in year capitalisation of costs.

5 Tangible assets

	Office Equipment	Alterations to Leasehold Property	Total
<u>Cost</u>	£	£	£
At 1 April 2020	-	3,780	3,780
Additions	6,202	155,935	162,137
At 31 March 2021	6,202	159,715	165,917
<u>Depreciation</u>			
At 1 April 2020	-	378	378
Charge for year	1,552	15,972	17,524
At 31 March 2021	1,552	16,350	17,902
<u>Net book value</u>			
At 31 March 2021	4,650	143,365	148,015
At 31 March 2020	-	3,402	3,402

6 Debtors and prepayments

	2021 £	2020 £
Debtors	135,636	5,521
Prepayments	1,249	192
	136,885	5,713

7 Creditors and accruals

	2021 £	2020 £
Creditors	178,027	4,663
Accruals	840	750
Loan	50,000	-
	228,867	5,413

The Thornton & Allerton Community Association Limited

Notes to the accounts continued

for the year ended 31 March 2021

8 Related party transactions

Trustee expenses

No trustee received any expenses during this year or the previous year.

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

Remuneration and benefits received by key management personnel

The total amount of employee benefits received by key management personnel was £25,820.

9 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:

	Hygiene Units
	£
Within one year	355
In the second to fifth years inclusive	355
Over five years from the balance sheet date	-
	710

10 Capital commitments

The charity had capital commitments for the building improvement works to South Square of £341,960 at 31 March 2021.

11 Funds held as an agent

The charity has acted as an agent for The Friends of Thornton Library. At 31 March 2021 £797 (31 March 2020 - £797) was held. No receipts or payments were made on behalf of the library during the year.

The Thornton & Allerton Community Association Limited
Statement of Financial Activities including comparatives for all funds
(including summary income and expenditure account)
for the year ended 31 March 2021

	2021 Unrestricted funds £	2020 Unrestricted funds £	2021 Restricted funds £	2020 Restricted funds £	2021 Total funds £	2020 Total funds £
Income						
Grants and donations	18,030	19,534	595,940	102,946	613,970	122,480
Rents and bookings	14,991	40,127	-	-	14,991	40,127
Fundraising and other income	3,622	750	-	-	3,622	750
Gallery, workshop income and sales	1,300	7,535	-	-	1,300	7,535
Bank interest	106	350	-	-	106	350
Total income	38,049	68,296	595,940	102,946	633,989	171,242
Expenditure						
Salaries and NI	14,289	21,196	49,417	24,035	63,706	45,231
Payroll charges	979	733	-	-	979	733
Rent, rates and water	847	2,661	-	-	847	2,661
Light and heat	823	12,925	7,500	-	8,323	12,925
Property maintenance	2,898	6,542	3,728	125	6,626	6,667
Bursaries paid and Joan Day costs	-	-	-	1,800	-	1,800
Advertising, publicity and marketing	-	-	5,517	-	5,517	-
Events and activities	118	1,324	-	180	118	1,504
Artists fees and commissions	728	3,137	7,691	5,611	8,419	8,748
Insurance	2,761	3,101	1,377	-	4,138	3,101
Independent examiner fee	840	750	-	-	840	750
Sundries and other office costs	119	1,695	-	67	119	1,762
Telephone and internet	316	432	2,387	-	2,703	432
Professional fees and consultancy	287	461	78,446	93,744	78,733	94,205
Building contractors	-	-	279,690	-	279,690	-
Entertainment	-	464	-	-	-	464
Volunteer expenses and support	5	11	247	257	252	268
Licencing and subscriptions	377	336	151	-	528	336
Project costs	280	1,020	11,773	2,836	12,053	3,856
Depreciation	1,552	-	15,972	378	17,524	378
Total expenditure	27,219	56,788	463,896	129,033	491,115	185,821
Net income / (expenditure)	10,830	11,508	132,044	(26,087)	142,874	(14,579)
Transfers between funds	35,065	6,363	(35,065)	(6,363)	-	-
Net movement in funds	45,895	17,871	96,979	(32,450)	142,874	(14,579)
Fund balances brought forward	26,948	9,077	166,367	198,817	193,315	207,894
Fund balances carried forward	72,843	26,948	263,346	166,367	336,189	193,315