

Chair's Welcome

This report deals with the year up to 31st March 2021. Just one week into this new financial year, we had to close the Centre and furlough some of our staff, while others started working from home. As the year progressed, first we came out of Lockdown, then went back in. Throughout, we aimed to do our best for the people of Ingol and Tanterton – but we are still operating very much under capacity.

Compared with many other charities, which have been so badly hit by the Covid crisis, we were perhaps fortunate that so much of our work is grant funded. We were able to continue to deliver those projects in different ways: and although we lost out significantly in terms of generated income, as room hire ceased entirely, and as Whitby's café closed down, nevertheless we were hugely thankful for the Covid-related grants we were given through Preston City Council, the second year's overhead support grant from Ingol and Tanterton Neighbourhood Council, and another grant from the Trusthouse Foundation. In addition, we received £24,619 of restricted funding from other sources for Covid-related projects. Without that support we would have made a significant loss on the year: but with it, we were able to show a surplus, building up our reserves and so enabling us to look to the immediate future with a little more confidence than might have been the case, in these very uncertain times. At the time of writing, five months into the new financial year, we are virtually fully open, and we are hopeful that eventually all restrictions will be lifted and we can get back to something like 'normal'.



Bill Shannon
BILL SHANNON
CHAIR OF THE BOARD



Denise Hartley
DENISE HARTLEY MBE
INTACT CEO



Hi everyone

2020 – 2021 has been a year that will live in my mind forever! The arrival of the pandemic, was devastating to almost everyone on the planet. I am thankful that everyone at Intact, managed to stay safe, being there not just for each other, but for the wider community as a whole. As outlined in this report, we were lucky enough to remain able to deliver the crucial, vital services to those most in need, and we can still say, that Intact **'Made a Difference, by Being There'**.

Our income

From funders	£ 336,911
From our own activities	£ 61,508
Sundries	£ 601
Total income	£ 399,020

Our expenditure

Our projects and activities costs	£ 342,675
Various fees and depreciation	£ 21,339
Total expenditure	£ 367,085

Our balance sheet

Fixed assets (the value of our building and its contents) plus investments	£ 737,089
Money owed to us, and cash in the bank	£ 115,200
LESS money we owed at the year end	£ 29,905
Total assets	£ 822,384

Last five years

Year to March 2017 LOSS of	£ 1,946
Year to March 2018 LOSS of	£ 24,098
Year to March 2019 SURPLUS of	£ 8,161
Year to March 2020 SURPLUS of	£ 7,085
Year to March 2021 SURPLUS of	£10,863
Total cumulative last five years SURPLUS of	£ 65

Where the money comes from

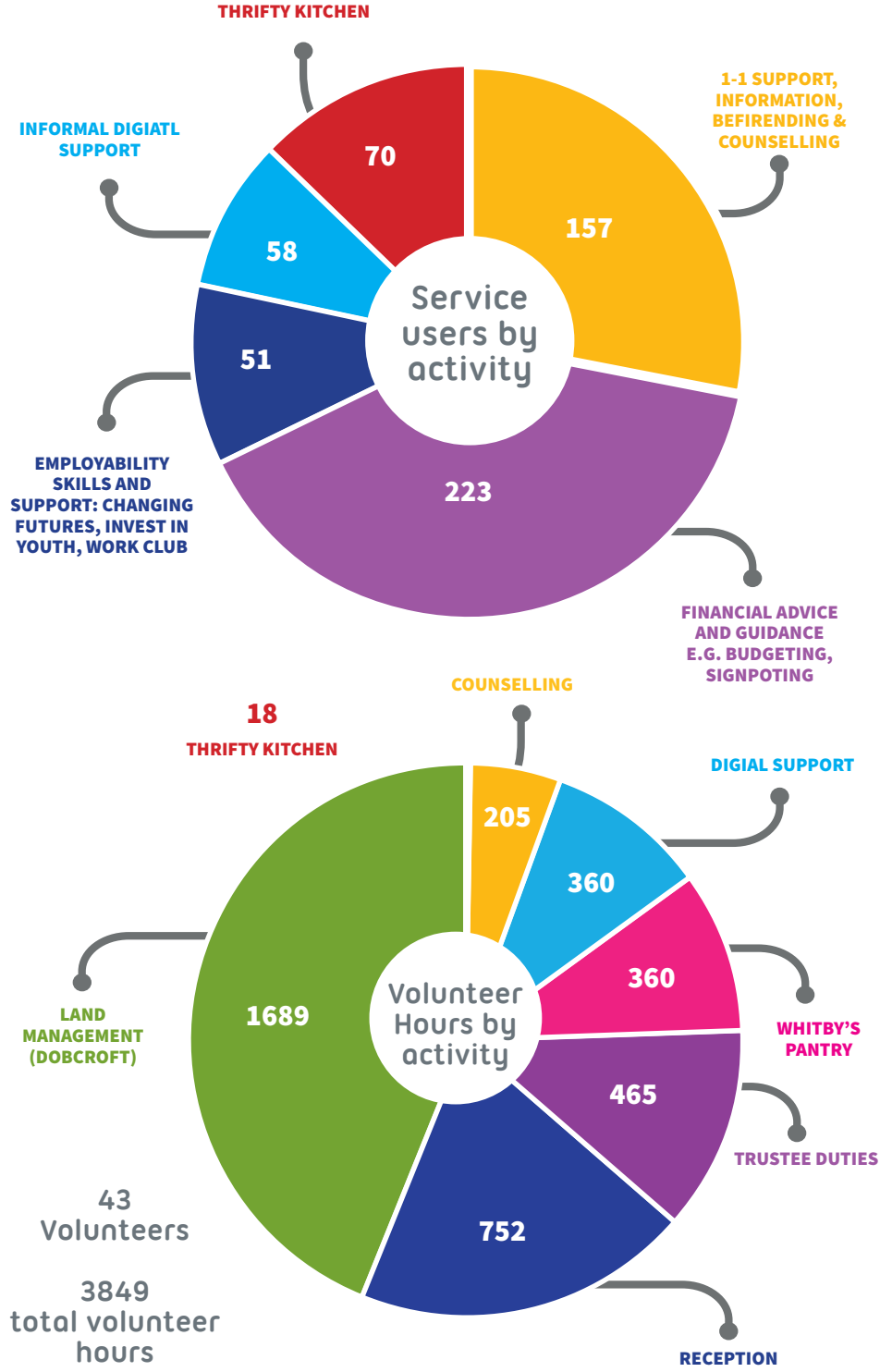
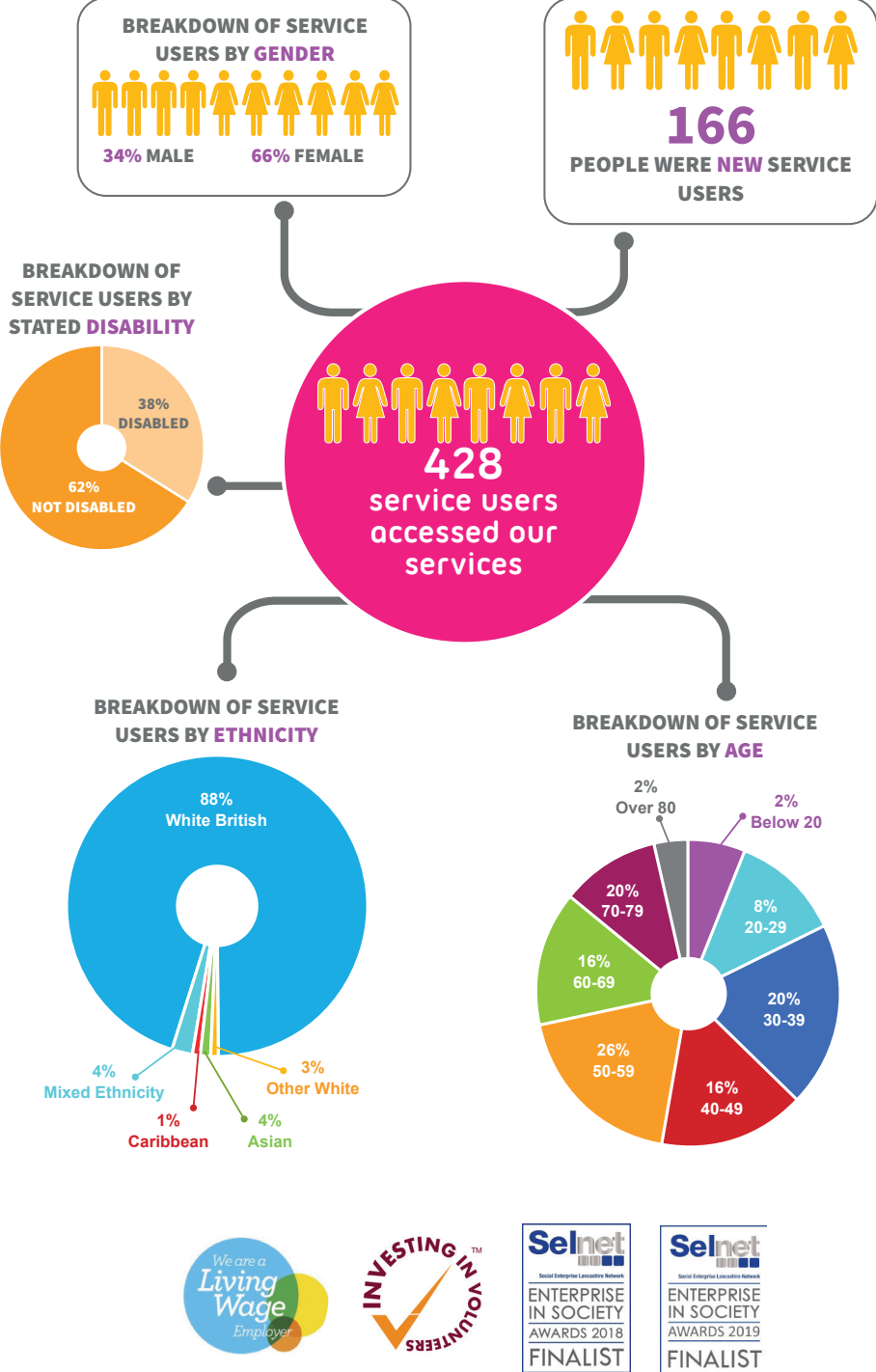


◆ Big Lottery	£69,352	28.4%
◆ Building Better Opportunities - SELNET - Invest In Youth, Changing Futures	£62,697	25.7%
◆ Henry Smith Charity	£45,634	18.7%
◆ Sensory Garden: Lancashire Environmental Fund, Community Gateway, John Turner, Duchy of Lancaster and many others	£28,959	11.9%
◆ Covid 19 Projects: HMRC, CJRS, CoOp, Community Foundation, Lancashire Community Support Fund, Clothworkers Foundation, Charities Trust, Groundwork	£24,619	10.1%
◆ Completed Capital Projects, incl. donations & small grants	£11,637	4.8%
◆ Lancashire County Council- Kitchen Equipment	£1,000	0.4%
Total Restricted Funds	£243,898	

Our reserves

We have a Designated Fund of £31,132 set aside to cover the cost of redundancies, should the worst come to the worst. In addition to that, our main free reserve, called Unrestricted Funds in the Accounts, at the end of this year amounted to £104,132. Our target is to build up our free reserves so that we have enough to tide us over for at least three months, in the event that our funding sources dried up completely.

As our expenditure this year was £367,085, that means a reserve of £91,771 – so we are delighted to report that for the second year in a row, we have hit that target. We did not expect to be in this position, given the unprecedented challenges we faced as the 2020-21 financial year began, because of COVID-19 – and we are extremely grateful to those funders who gave us unrestricted grants during the year: Preston City Council (£22,133), Ingol and Tanterton Neighbourhood Council (£20,000), and the Trusthouse Foundation (£15,000) – without which we would have made a significant loss. As a result, we go into 2021-22 in a much healthier position than might have been envisaged this time last year.



FRONT

#beingthere

Annual Report 2020 - 2021

Making a difference in the community since 1993

The Intact Centre
49 Whitby Avenue
Ingol, Preston PR2 3YP

01772 760 760
www.intact-preston.org.uk
Intact.Centre.3
@IntactCentre

2020

Monday 23rd March 2020
Intact closes its doors to the public.

All longer term grants postponed due to COVID-19.

Immediate loss of revenue from the cafe, room and premises hire.

3 staff were furloughed
7 staff began working at home

6 month emergency funding/ support introduced.

Phase 1 Building Better Opportunities, Invest in Youth and Changing Futures ends.



Worked with GoodThingsFoundation as part of 'Helpful guides to supporting people remotely'.

Visit from Mayor, Councillor David Burrows.

Intact appears in 'The Leaders Council of Great Britain & Northern Ireland' as part of the Parliamentary Review.

Deliver edible garden pots from Let's Grow Preston to service users.

Celebrating our volunteers: They couldn't come to us, so we delivered picnic parcels to them.

"I would never have believed I could start my own business and in a pandemic. Having someone just believing in me and giving me the support I need has just built my confidence." Paul, Window cleaning business



Face to face counselling resumes.

Volunteers start to return to the Centre to support services as they begin.

Over 2916 crisis, food deliveries and Pantry shops were provided

"Whitby's Pantry has enabled my family to eat healthy and nutritious food we wouldn't otherwise be able to afford."



The Centre is open 4 days a week delivering face to face services.

1-1 Thrifty Kitchen cooking sessions are introduced.

70 people accessed Thrifty Kitchen either face to face or online



Interviews for Transformational Coach on Changing Futures.

Edge Hill student placement interviews via Zoom.

Letter of thanks received from Preston City Council for our work during the pandemic.

Intact Community Bloomers (garden volunteers) receive a Certificate of Recognition in 2020 from Royal Horticultural Society (RHS) and North West in Bloom.

2021

20 tablets and smart phones with data were distributed to those socially isolated.



Work on Intact's Communications and Engagement Strategy begins.

Food supplies for the Pantry become scarce.

"I can now search for jobs online and get support whenever I need it. It's just amazing, I don't feel quite so alone."

February



Census Day 21st March - A Digital First

1st March- 3rd May 2021: Intact are the only Digital Census Support Centre in Preston. Providing support for those without the internet or a digital device to complete the 2021 Census.

3 students on work placement from Edge Hill University.

Video created for Reaching Communities National Lottery Funding bid, title - Nurture, Nourish, Sustain.

Reaching Communities Funding bid through to second stage.

January

New Changing Futures Transformational Coach starts.

New Community Development Manager starts.

Design and rebuild of our new Sensory Garden begins with Lancashire Environmental Funding.

Intact's new website goes live.

'Ingol Memories' project with the Harris and Ingol Library goes live online. Installation of print, tea towels and exhibit on hold because of 3rd lockdown.

Work starts on Heritage Funding bid for development of Dobcroft Nature Reserve.



Artwork by: Olivier Keith, Ingol Memories



20 tablets and smart phones with data were distributed with ongoing support to those socially isolated.



"Financially we are coping much better and able to access healthy fresh food that we would not have been able to without the Pantry. Mentally it has helped to give breathing space for budgeting and planning meals."

Thrifty Kitchen returns to face to face sessions in small groups.

Face to face digital support returns.

Zoom Annual General Meeting takes place.

2 staff return from furlough. 1 staff made redundant.

Intact@Home Covid 19 - Big Lottery Community Fund enables us to continue to employ staff and deliver Whitby's Pantry, Whitby's Homemade and Thrifty Kitchen for further 6 months.



3849 volunteer hours were counted from July 2020 -April 2021

equating to £36,565 (Real Living Wage)

Intact Roadmap to reintroduce more services and face to face appointments, July-December.

1-1 face to face appointments for Building Better Opportunities and Advice & Guidance, are introduced.

Volunteer Land Management Team start back on Dobcroft Nature Reserve.

The Centre is made COVID Safe: screens, sanitising stations, signs, masks, social distancing and risk assessment implemented.



From April, WorkPlace our internal communications platform, starts to play a significant role in keeping in touch with our staff, volunteers, focus / steering groups. Used to share vital information about the organisation and restrictions but to also communicate within groups including on a social level. Our most popular group became 'Nature Watch' with some amazing photos and knowledge shared.

May

Thank you letter received from Preston City Council for ensuring those in need are in receipt of food.

Telephone befriending service for vulnerable and isolated services users.

COVID-19 Risk Assessment.

Unite Partnership Meetings move online.

10 tablets with 12 months data received via GoodThingsFoundation & DevicesDotNet to support people isolated because of no internet / device access - remote support provided by Digital Champions.

The Centre experiences a series of thefts during lockdown.

ZOOM starts to become the new norm.

March

April

June

July

August

October

November

December

February

March

Thank you

We say a big thank you from everyone at Intact for all your time, support, funding and generous donations throughout the year.

You help us to make a difference.



Acknowledgements:

Thank you to Preston Bee Keepers, especially Viki Cuthbertson for their continued support and for looking after our bees during COVID-19. Brian from Preston Vocation Centre (PVC) for picking up our food for the Pantry each week; Let's Grow Preston and Preston Allotmenters for providing lovely fresh fruit and veg; ASDA customers for weekly donations; Cottam Community Centre; Hargreaves Court; Rounds Bakery; Mo Lees; William Park; Rotary Club Preston Guild. Sensory Garden: Preston Paving & Landscaping Ltd; Willmott Dixon; Trafford Housing Trust; Lane End New Beginnings; Paving Stones Direct; The Grass Factory; Heckford Signage & Exhibitions; BSW; Duchy of Lancaster; Rotary Club, Longridge and North Preston; Barton Grange Garden Centre; Jewson; Bellway; Community Gateway; Ventura Homes; Travis Perkins; John Turner Construction Group; Hedges Direct.

INGOL AND TANTERTON COMMUNITY TRUST LTD
(A company limited by guarantee)

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

INGOL AND TANTERTON COMMUNITY TRUST LTD
(A company limited by guarantee)

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INGOL AND TANTERTON COMMUNITY TRUST LTD
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2021**

Trustees

William Dermot Shannon, Chair
Malcolm Arthur Clarke
Ray Wilfred Sudlow
Christine McCallum
Jane Keith
Richard Blackburn
Gail Louise Porter
John James Potter (appointed 24.09.20)

Company registered number

06716300

Charity registered number

1128330

Registered office

The Intact Centre
49 Whitby Avenue, Ingol
Preston
PR2 3YP

Company secretary

Denise Claire Hartley MBE

Chief executive officer

Denise Claire Hartley MBE

Accountants

CW Accountants Ltd
30 Brotherston Drive
Blackburn
BB2 4FJ

Bankers

Royal Bank of Scotland
2 Lytham Road
Fulwood
Preston
PR2 8JB

INGOL AND TANTERTON COMMUNITY TRUST LTD
(A company limited by guarantee)

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2021**

Advisers (continued)

Independent Examiner

Paul Woodburn, FCA member of ICAEW
Partner for Wallwork Nelson & Johnson
Chandler House
7 Ferry Road
Preston, Lancashire
PR2 2YH

INGOL AND TANTERTON COMMUNITY TRUST LTD
(A company limited by guarantee)

CHAIRMAN'S STATEMENT
FOR THE YEAR ENDED 31 MARCH 2021

Just one week into this new financial year, we had to close the Centre and furlough some of our staff, while others started working from home. As the year progressed, first we came out of Lockdown, then went back in. Throughout, we aimed to do our best for the people of Ingol and Tanterton – but we are still operating very much under capacity.

Compared with many other charities, which have been so badly hit by the Covid crisis, we were perhaps fortunate that so much of our work is grant funded. We were able to continue to deliver those projects in different ways: and although we lost out significantly in terms of generated income, as room hire ceased entirely, and as Whitby's café closed down, nevertheless we were hugely thankful for the Covid-related but unrestricted grants we were given through Preston City Council (£22,133) as well as the second year's overhead support grant from Ingol and Tanterton Neighbourhood Council (£20,000), and the £15,000 we received from the Trusthouse Foundation. In addition, we received £24,619 of restricted funding from other sources for Covid related projects. Without that support, particularly the unrestricted grants, we would have made a significant loss on the year: but with it, we were able to show a surplus, building up our reserves and so enabling us to look to the immediate future with a little more confidence than might have been the case. We also received a windfall in the shape of our being commissioned to provide a digital Census service, the only one in Preston, which was well used in the run up to, and immediate aftermath of, the 2021 Census.

Three big news items of the year were, first, the Pantry, which now provides a vital weekly service to more than 80 residents, supplying a range of foodstuffs for a weekly membership of £4 (since increased to £5), now entirely on a pre-booked time-slot basis, and operated safely with full social distancing etc. We were delighted that our efforts in this and other areas was recognised by the Mayor of Preston, who presented us with one of his Coronavirus Pandemic City Hero Award. The second big thing was the development of the Sensory Garden, an amazing new space behind the Centre, which has been developed with support from the Lancashire Environment Fund and a host of other funders, to all of whom we are extremely grateful. A combination of Covid and bad weather put the project back, but we will see it open in the 2021-22 financial year. Finally, the third big news was that we were able to continue throughout the year to work safely and in compliance with the relevant laws and guidance, on developing the Dobcroft Nature Reserve, which will become more and more of a community asset in the years to come.

The full list of our funders appears on pages 23 and 24, but we should note, and particularly thank, our biggest funders, Selnet/BBO, the Big Lottery and Henry Smith Charity.

After many years of losses, we were able in the years to March 2019 and March 2020 to make modest surpluses of £8,161 and £7,085 respectively. The unusual income and expenditure situation of the pandemic year has resulted in our showing a significant, albeit one-off, improvement to a surplus of £10,863. The effect of this upon our reserves is to build our Unrestricted, Undesignated Reserve from £74,045 at March 2020 to £104,132 at March 2021. Last year, for the first time ever, we almost hit our reserve policy target, which has long been to have on hand, in free reserves, enough to allow us, in an emergency, to operate for three months at current expenditure rates (excluding capital expenditure). Last year our expenditure was £284,857, so a reserve of £74,045 was just over that three-month figure (£71,214). This year, on a higher expenditure of £367,085, our reserve is equivalent to nearly fifteen weeks spend, thus putting us in a more comfortable position to face the uncertainties ahead. The unrestricted grants have also resulted in our having, at £112,807, more money in the bank at one time than we have ever had in our entire history.

We were delighted during the year to welcome Cllr John Potter as a new Trustee/Board Member – and to propose Gwyneth Mooney to the AGM as another Trustee/Board Member: but we were sorry to say goodbye to Cllr Pauline Brown, who has been a great supporter of Intact for many years. She has now stood down, but the Board has recognised her long service by making her a Life Member. We would also like to thank Helen Dixon, who we had to make redundant early in the year as her funding came to an end. Helen began her work with us in 2008, and she is sadly missed

Name Bill Shannon
 Chairman
Date 26 August 2021

INGOL AND TANTERTON COMMUNITY TRUST LTD
(A company limited by guarantee)

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2021

The Trustees present their annual report together with the financial statements of the charity for the 1 April 2020 to 31 March 2021. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the charity qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

The charity also trades under the name INTACT.

Objectives and Activities

a. POLICIES AND OBJECTIVES

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

The objectives of the charity are to further benefit the residents of Preston and the surrounding areas, primarily but not exclusively those inhabitants of Ingol and Tanterton ward, through the following:-

- the advancement of education through training, advice and guidance
- the relief of poverty and the promotion of good health through provision of drop in, advice, counselling, training, information and guidance sessions
- the provision of facilities for recreation and other leisure time occupation for those persons who have need by reason of their youth, age and infirmity, social or economic circumstances with the object of improving their conditions of life as a way of promoting community cohesion.

b. ACTIVITIES FOR ACHIEVING OBJECTIVES

To achieve the objectives specified above, the charity provides a community centre and drop-in facility for members of the local community, where it offers a wide range of services and activities for local people including a range of confidential services from fully trained staff, students and volunteers, to meet the needs of the community, especially the vulnerable.

c. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT

The charity operates a community centre and has organised fundraising events and received funding and service delivery grants to promote the activities available for all ages at the centre. (see the Review of Activities section for more details of the activities undertaken by the charity,)

INGOL AND TANTERTON COMMUNITY TRUST LTD
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2021

d. VOLUNTEERS

Intact continues to provide a good quality Volunteer Programme that supports a wide range of people from all walks of life. Without its dedicated volunteers many services and activities would cease to exist as they play a key and vital role in their delivery, regularly supporting and befriending our service users.

However, 2020 has produced many challenges due to the pandemic, and everyone having to go into lockdown. Intact were able to ensure we remained in contact with all our volunteers, through our online communication channel, Workplace, which proved invaluable during the Covid restrictions.

Intact were also able to allow six dedicated Land Management volunteers to carry out the essential maintenance tasks on Dobcroft our Nature Reserve, due to it being outdoors – without their support we do not know how this essential work would have been carried out. Our dedicated Digital champions also provided a range on online activities and support to those that were digitally isolated – again this proved invaluable.

Intact currently has a bank of 55 volunteers for April 2020 to March 2021 all of whom were involved in a wide range of volunteering opportunities, when we were able to provide them including Digital and Advice Champions, Pantry and Café Assistants and Centre Support and Advice Volunteers and our Nature Reserve Land Management Volunteers.

Achievements and performance

a. REVIEW OF ACTIVITIES

Intact continues to support and serve people of Ingol & Tanterton, and elsewhere in Preston, by operating a Community Centre and running a range of specialised services for vulnerable and disadvantaged people, both at the centre and out in the community. Most of our staff are funded on a project basis to deliver outcomes, most of which relate to: tackling economic exclusion; health issues; work with vulnerable people and reducing social isolation.

Organisation aims:

Based in the heart of the Neighbourhood the Intact Centre is for people of all ages. Under normal circumstances, a 'hive of activity' is provided via our 2-storey building which has a café IT suite training treatment & quiet rooms & large multi-use room. Operating for 21yrs Intact is the only facility of its kind in Ingol and the centre is a vital part of community life for residents & for many it's a lifeline.

Our mission is 'Making a difference by being there' and our objectives are:

1. To support people to become actively involved in their community, and to develop local social capital and cohesion
2. To provide high quality activities and services – contributing to the health, social and economic wellbeing of the community
3. To enhance the local environment and provide high quality community facilities
4. To achieve a strong, sustainable, reputable and influential organisation, well connected to a broad range of partners.

We achieve our aims by providing a wide range of services and activities in a variety of areas such as: debt and consumer advice and support; employability and digital inclusion programmes; health and well-being activities, social inclusion programmes, a community café and food pantry and a well-established volunteering programme, with Investors in Volunteers status.

INGOL AND TANTERTON COMMUNITY TRUST LTD
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2021

Intact's range of community based assets e.g. 2 storey community centre with training, treatment & quiet rooms, IT suite, large multi-use studio, café and food pantry, a multi-use games area, a local 5 acre 'nature reserve' and a new sensory garden, directly benefits residents. Our services support some of the most disadvantaged people in the country and includes: Drop-in and 1-1 support to help people overcome their problems; Employability Programmes and works clubs to remove barriers to employment and to help people find a job; Digital Inclusion Programme giving people access to online learning; Whitbys Pantry and Homemade Food and Thrifty Kitchen Cook and Eat Projects to help alleviate food insecurity; Social and leisure activities giving people somewhere to go and something to do and a Well-established volunteering programme with Investors in Volunteers status with work experience opportunities in catering, I.T. the environment and centre support.

The following gives an overview of services, programmes and projects we were able to provide during 2020-2021 pandemic:

1. Whitbys Food Pantry, providing good affordable food to some 80 members each week
2. Whitbys Homemade Food Service
3. Food crisis delivery service to those who were clinically vulnerable
4. Crisis support to those most vulnerable
5. Online Cook and Eat Sessions – (Thrifty Kitchen Project)
6. A range of online support and digital activities to help those struggling most during the pandemic
7. Employability support through a range of online meetings e.g. Zoom and Teams
8. Digital Census 2021 - We were the only Census Support Centre, in Preston, contracted to provide 1-1 support, for people with limited digital skills or no access to the internet, to complete the Census 2021 online questionnaire.
9. Brand new Sensory Garden project – to be launched in August 2021

Partnership working:

At Intact we are skilled in establishing effective partnership working, with other community organisations, local providers, and the public sector, to support our community and its requirements. By working inclusively with residents and our partners, Intact can empower local people and ensure that the services delivered to the community meet its specific needs.

Current partnership working includes:

- 1 **Preston Community Food Hub:** operating across Preston we work with others to distribute food parcels to people in crisis and help and support vulnerable residents throughout the pandemic, working with a range of public and voluntary sector organisations working with local groups, organisations and individuals. We actively contact known vulnerable residents in our community to see how we can help
- 2 **Share-It Scheme:** Intact is a local referral agency for people in food poverty and work closely with local churches/other agencies to ensure food parcels are easily accessible.
- 3 **Job Centre Plus:** Intact's Employability Mentoring scheme addresses low confidence and poor IT Skills for those looking for work. A weekly presence at the job centre ensures people are linked into our programme
- 4 **Peer Talk** – We support PeerTalk's network of volunteers, to use our community facilities, enabling them to provide peer support group meetings for people who experience depression. Our volunteers support the delivery of these weekly sessions, through one-one counselling and Intact refer people into this service through our other programmes e.g. BBO
- 5 **Community Gateway Housing:** Intact helps residents access support when in crisis, find work, become stay healthy and reduce isolation; Gateway also refer new tenants into our service
- 6 **UNITE Community Partnership:** this multi-agency partnership was established to make Ingol & Tanterton a better & safer place to live. This is achieved by working together in partnership, to help people to help themselves and by promoting the Ingol & Tanterton Area. This is an influential group which has the capacity to influence local and government policy

INGOL AND TANTERTON COMMUNITY TRUST LTD
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2021

Financial review

a. GOING CONCERN

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements.

b. RESERVES POLICY

It is the normal policy of the charity to maintain unrestricted funds which are free reserves of the charity which equates to three months expenditure. This normally provides sufficient reserves to cover management, administrative, operating and support costs for the ensuing three months.

Current unrestricted reserves are £104,132 in 2021 (£74,045 - 2020)..

Structure, governance and management

a. CONSTITUTION

The charity is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 6 October 2008 and amended by special resolution on 23 February 2009 , and is a registered charity number 1128330.

b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

c. ORGANISATIONAL STRUCTURE AND DECISION MAKING

The Trustees who served during the year are set out on the Reference, Trustees and Admin details on page 1 of these financial statements. The Trustees meet on a quarterly basis as a minimum and more often if required. The Intact Sub Committees ie. Finance, Business Development and Personnel and Policy, meet on a monthly to six weekly basis to oversee the efficient running of the charity

d. RELATED PARTY RELATIONSHIPS

On the 5th December 2012 the charity acquired 100% of the shares in a limited company Community Cogs Limited (registered company number 08319660). This company operates a cafe and offers catering services to the community. Community Cogs Limited ceased to trade on 30 June 2017 and all activities were transferred to the charity.

John James Potter became a Trustee in September 2020 and provided social media services to the charity of £1,850.

INGOL AND TANTERTON COMMUNITY TRUST LTD
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2021

e. RISK MANAGEMENT

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. These major risks are the impact of short term funding, changes in funding streams, changes to key personnel and changes in local and central government policy.

Plans for future periods

a. FUTURE DEVELOPMENTS

Introduction:

As a community led organisation Intact has worked with and for the Ingol and Tanterton Communities, for the last 27 years. Our provision of an excellent variety of services and activities, coupled with our good name and track record amongst the community and other local voluntary organisations across Lancashire has led to many service, activities and visits to our centre. During this time Intact staff, trustees and volunteers have developed a vast amount of local knowledge, skills and experience, as well as acquiring and developing a range of community based assets such as: a 2 storey community centre and community café, a multi-use games area, and a local 5 acre 'nature reserve' and a new sensory garden.

Our Plans for the Future:

Trustees and the Chief Executive of the Ingol and Tanterton Community Trust (Intact) wish to develop its strategy to diversify and increase the income streams of the charity and to build organizational resilience. Income generation is becoming increasingly difficult as some existing projects come to an end reducing our options for fundraising activities. We recognise the need to change the way we work, in order to be here for the longer term future, and we will continue to look at innovative ways of achieving this.

Intact has recently been successful in acquiring a Big Lottery Fund grant to provide a three year project, with the aim of it developing a sustaining source of income.

Over the three years of this core funding Intact will:

1. Reduce Food Poverty – through the further development of Whitby's Pantry, Thrifty Kitchen, and Whitby's Homemade - 250 people on low incomes will have regular access to affordable good quality food leading to a reduction in food poverty
2. Develop key life and employability skills amongst participants and volunteers – 300 people will have access to a range of centre based and online opportunities to get involved and contribute to projects leading to reduced social isolation and transferable skills
3. Improve Health and Wellbeing – by 75 people having regular access to Cook and Eat sessions with opportunities to eat nutritionally balanced meals, develop budgeting skills and meet others to learn, leading to better cooking skills, reduced isolation and improved health and wellbeing
4. Maximise potential of Intact's existing community asset base – 80 people will participate in structured volunteering and certification opportunities leading to raised skill levels and increased employability.

Additionally, the Digital Support aspect of the funding will see:

- 15 volunteers recruited to support delivery
- 12 volunteers will gain formal training e.g. food hygiene
- 20 people access fee based course e.g. jam making; icing a cake
- 50 people attend annual Food Festival.

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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2021

a. FUTURE DEVELOPMENTS - continued

As a result of the development of the Pantry, Thrifty Kitchen and Whitby's Homemade, Intact will have secured an income stream taking it closer to financial independence.

Intact will aim to secure further funding from the Heritage Lottery Fund, to deliver a new project 'Delivering Digital Dobcroft'. The aim and ambition for this project is:

By developing skills, understanding and knowledge of natural heritage and encouraging wide community ownership to responsibly preserve biodiversity in an urban community, the Dobcroft Nature Reserve, an urban wildlife haven for the protection of the Great Crested Newt (GCN), will be more accessible, better conserved and safeguarded for future generations.

We aim to create a flagship digital engagement tool 'Virtual Dobcroft' to provide digital access to our reserve through our website. The creation of a 'Virtual 360 degree tour' of our reserve will serve as an online platform to display and share information, photos, records and resources created through the project. We will create a rich learning environment where more people from Preston and surrounding areas – and anywhere online – will be able to learn about 'Natural Heritage'

Other Fundraising opportunities

1. Funding sources: Intact will identify funding channels that are different categories of income that Intact is already accessing or might expect to be able to access in future i.e.
 - a. Attracting new support from Trust, Foundations and Housing Associations
 - b. Donations and other earned income
2. Developing funding sources: A range of unrestricted funding will be considered in future fundraising e.g:
 - a. Full Cost Recovery
 - b. Annual fundraising events: e.g. sponsored walks etc
 - c. Donations
 - d. Digital Fundraising

To support this growth, Intact will use its Business Development Sub Committee to oversee the fundraising activities, drawing in other Board members as needed, for example, to access the networks and contacts of Board members and promote Intact and its work to potential individual and Corporate donors.

MEMBERS' LIABILITY

The Members of the charity guarantee to contribute an amount not exceeding £10 to the assets of the charity in the event of winding up.

INGOL AND TANTERTON COMMUNITY TRUST LTD
(A company limited by guarantee)

TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2021

TRUSTEES' RESPONSIBILITIES STATEMENT

The Trustees (who are also directors of Ingol and Tanterton Community Trust Ltd for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year. Under company law the Trustees must not approve the financial statements unless they are satisfied that they 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 that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting 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 financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report was approved by the Trustees, on _____ and signed on their behalf by:

Trustee

Trustee

INGOL AND TANTERTON COMMUNITY TRUST LTD
(A company limited by guarantee)

INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

**Independent examiner's report on
the accounts**

Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
INGOL AND TANTERTON COMMUNITY TRUST LTD

**On accounts for the year
ended**

31 MARCH 2021

**Charity no
(if any)**

1128330

Set out on pages

ONE TO TWENTY-EIGHT

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2021**.

**Responsibilities and
basis of report**

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

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

INGOL AND TANTERTON COMMUNITY TRUST LTD

(A company limited by guarantee)

**Independent examiner's
statement**

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the ICAEW.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:



Date:

31/08/2021

Name:

Paul Woodburn

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

ICAEW

Address:

CHANDLER HOUSE, 7 FERRY ROAD OFFICE PARK, RIVERSWAY,
PRESTON, LANCASHIRE, PR2 2YH

Section B

Disclosure

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

INGOL AND TANTERTON COMMUNITY TRUST LTD
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2021**

	Note	Designated funds 2021 £	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
INCOME AND ENDOWMENTS FROM:						
Donations and legacies	2	-	3,500	4,306	7,806	3,103
Charitable activities	3	-	240,398	116,621	357,019	267,715
Fundraising income	4	-	-	12,522	12,522	19,497
Other income		-	-	601	601	1,627
TOTAL INCOME AND ENDOWMENTS		-	243,898	134,050	377,948	291,942
EXPENDITURE ON:						
Raising funds		-	-	3,071	3,071	2,946
Other charitable activities		-	265,739	98,275	364,014	281,911
TOTAL EXPENDITURE	6	-	265,739	101,346	367,085	284,857
NET INCOME / (EXPENDITURE) BEFORE TRANSFERS						
Transfers between Funds	14	- 3,037	(21,841) -	32,704 (3,037)	10,863 -	7,085 -
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES		3,037	(21,841)	29,667	10,863	7,085
Gains on disposals of fixed assets	9	-	-	420	420	-
NET MOVEMENT IN FUNDS		3,037	(21,841)	30,087	11,283	7,085
RECONCILIATION OF FUNDS:						
Total funds brought forward		28,095	179,331	74,045	281,471	274,386
TOTAL FUNDS CARRIED FORWARD		31,132	157,490	104,132	292,754	281,471

The notes on pages 15 to 28 form part of these financial statements.

INGOL AND TANTERTON COMMUNITY TRUST LTD
(A company limited by guarantee)
REGISTERED NUMBER: 06716300

BALANCE SHEET
AS AT 31 MARCH 2021

	Note	£	2021 £	£	2020 £
FIXED ASSETS					
Tangible assets	9		736,989		753,701
Investments	10		100		100
			737,089		753,801
CURRENT ASSETS					
Debtors	11	2,393		14,170	
Cash at bank and in hand		112,807		71,841	
		115,200		86,011	
CREDITORS: amounts falling due within one year	12	(29,905)		(17,074)	
NET CURRENT ASSETS			85,295		68,937
TOTAL ASSETS LESS CURRENT LIABILITIES			822,384		822,738
CREDITORS: amounts falling due after more than one year	13		(529,630)		(541,267)
NET ASSETS			292,754		281,471
CHARITY FUNDS					
Designated funds	14		31,132		28,095
Restricted funds	14		157,490		179,331
Unrestricted funds	14		104,132		74,045
TOTAL FUNDS			292,754		281,471

The charity's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charity to obtain an audit for the year in question in accordance with section 476 of the Act.

The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on _____ and signed on their behalf, by:

Trustee

Trustee

The notes on pages 15 to 28 form part of these financial statements.

INGOL AND TANTERTON COMMUNITY TRUST LTD
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Ingol and Tanterton Community Trust Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy.

1.2 Reconciliation with previous Generally Accepted Accounting Practice

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatements were required.

1.3 Company status

The charity is a company limited by guarantee. The members of the company are the Trustees whose names appear on page 1. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.

1.4 Income

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

INGOL AND TANTERTON COMMUNITY TRUST LTD
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES (continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

1.6 Tangible fixed assets and depreciation

All assets costing more than £1,000 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities incorporating income and expenditure account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Property	-	2% straight line
Fixtures & fittings	-	written off over five years
Computer equipment	-	written off over three years

INGOL AND TANTERTON COMMUNITY TRUST LTD
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES (continued)

1.7 Investments

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and shown in the heading 'Gains/(losses) on investments' in the Statement of financial activities incorporating income and expenditure account.

1.8 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

1.9 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1.10 Cash at Bank and in hand

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.11 Liabilities and provisions

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

1.12 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

1.13 Pensions

The charity pays pension contributions into their staff's personal pension schemes.

INGOL AND TANTERTON COMMUNITY TRUST LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES (continued)

1.14 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

2. INCOME FROM DONATIONS AND LEGACIES

	Designated funds 2021 £	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Donations	-	3,500	4,306	7,806	3,103
<i>Total 2020</i>	-	1,500	1,603	3,103	

3. INCOME FROM CHARITABLE ACTIVITIES

	Designated funds 2021 £	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Funding bids received	-	240,098	76,977	317,075	242,757
Room hire	-	-	(756)	(756)	16,683
Management and administration costs recovered	-	-	38,166	38,166	4,000
Community activities and events	-	-	-	-	1,469
Training and consultancy income	-	300	-	300	540
200 Club monies received	-	-	2,234	2,234	2,266
	-	240,398	116,621	357,019	267,715
<i>Total 2020</i>	-	242,169	25,546	267,715	

INGOL AND TANTERTON COMMUNITY TRUST LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

4. FUNDRAISING INCOME

	Designated funds 2021 £	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Catering income	-	-	12,522	12,522	19,497
	-	-	12,522	12,522	19,497
	-	-	19,497	19,497	
<i>Total 2020</i>					

5. GOVERNANCE COSTS

	Designated funds 2021 £	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £	Total funds 2020 £
Accountancy fees	-	-	637	637	636
Legal and professional fees	-	1,350	1,786	3,136	5,061
Bank and credit card charges	-	-	30	30	30
Depreciation on property	-	17,536	-	17,536	17,535
	-	18,886	2,453	21,339	23,262

Total governance costs to March 2020 included £23,262 restricted expenditure and £Nil unrestricted expenditure.

INGOL AND TANTERTON COMMUNITY TRUST LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

6. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2021 £	Depreciation 2021 £	Other costs 2021 £	Total 2021 £	Total 2020 £
Costs of generating catering income	-	-	3,071	3,071	2,946
Costs of raising funds	-	-	3,071	3,071	2,946
Charitable activities	187,333	850	154,492	342,675	258,649
Expenditure on governance	-	17,536	3,803	21,339	23,262
	187,333	18,386	161,366	367,085	284,857
<i>Total 2020</i>	<i>176,943</i>	<i>22,275</i>	<i>85,639</i>	<i>284,857</i>	

ANALYSIS OF CHARITABLE ACTIVITIES

	2021 £	2020 £
Wages and salaries	172,783	160,597
Employers Ni	6,877	8,013
Pension costs	7,673	8,333
Depreciation	850	4,740
Staff training costs	1,819	-
Staff travel costs	279	1,101
Project costs	93,334	21,647
Board and volunteer costs	583	1,958
Office utility costs	10,626	11,962
IT costs	10,432	6,925
Office admin costs	3,065	1,752
Building costs	15,816	18,073
Equipment costs	15,121	7,239
Promotional costs	3,417	6,309
Total	342,675	258,649

The total charitable activities to March 2021 include £255,919 restricted expenditure (2020 - £258,649) and £83,256 unrestricted expenditure (2020 - £Nil unrestricted expenditure)

INGOL AND TANTERTON COMMUNITY TRUST LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

7. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2021	<i>2020</i>
	£	£
Depreciation of tangible fixed assets:		
- owned by the charity	18,386	<i>22,275</i>
Accountancy fees	637	<i>636</i>
	=====	=====

During the year, no Trustees received any remuneration (2020 - £NIL).

During the year, no Trustees received any benefits in kind (2020 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2020 - £NIL).

8. STAFF COSTS

Staff costs were as follows:

	2021	<i>2020</i>
	£	£
Wages and salaries	172,783	<i>160,597</i>
Social security costs	6,877	<i>8,013</i>
Other pension costs	7,673	<i>8,333</i>
	=====	=====
	187,333	<i>176,943</i>
	=====	=====

The average number of persons employed by the charity during the year was as follows:

	2021	<i>2020</i>
	No.	No.
Chief Executive Officer	1	<i>1</i>
Finance and Administration	1	<i>1</i>
Community Project Workers	4	<i>4</i>
Catering Staff	2	<i>1</i>
	=====	=====
	8	<i>7</i>
	=====	=====

No employee received remuneration amounting to more than £60,000 in either year.

INGOL AND TANTERTON COMMUNITY TRUST LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

9. TANGIBLE FIXED ASSETS

	Property £	Fixtures & fittings £	Computer equipment £	Total £
Cost				
At 1 April 2020	876,826	54,053	23,184	954,063
Additions	-	1,674	-	1,674
At 31 March 2021	876,826	55,727	23,184	955,737
Depreciation				
At 1 April 2020	123,953	53,489	22,920	200,362
Charge for the year	17,536	586	264	18,386
At 31 March 2021	141,489	54,075	23,184	218,748
Net book value				
At 31 March 2021	735,337	1,652	-	736,989
At 31 March 2020	752,873	564	264	753,701

There is a legal charge against the property by Big Lottery to cover their capital funding.

Profit on sale of disposal of computers (fully depreciated or previously donated items) 2021 - £420 (2020 - £Nil)

10. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
Market value	
At 1 April 2020 and 31 March 2021	100

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Holding
Community Cogs Limited	100%

INGOL AND TANTERTON COMMUNITY TRUST LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

10. FIXED ASSET INVESTMENTS (continued)

The aggregate of the share capital and reserves as at 31 March 2021 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Community Cogs Limited	-	-
	<u> </u>	<u> </u>

11. DEBTORS

	2021 £	2020 £
Invoiced debtors	-	12,961
Other debtors	893	893
Prepayments and accrued income	1,500	316
	<u>2,393</u>	<u>14,170</u>

12. CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Other creditors	2,532	3,169
Deferred income	22,133	13,538
Accruals	5,240	367
	<u>29,905</u>	<u>17,074</u>

	£
Deferred income	
Deferred income at 1 April 2020	13,538
Resources deferred during the year	22,133
Amounts released from previous years	(13,538)
	<u> </u>
Deferred income at 31 March 2021	<u>22,133</u>

INGOL AND TANTERTON COMMUNITY TRUST LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

13. CREDITORS: Amounts falling due after more than one year

	2021 £	2020 £
Deferred capital grants	529,630	541,267

DEFERRED CAPITAL GRANTS

	Grant Received £	Grant released £	Grant Deferred 2021 £	Grant Deferred 2020 £
Big Lottery	567,032	(73,974)	493,058	503,595
Lancashire Environmental Fund	30,000	(14,928)	15,072	15,672
Trusthouse Charitable Foundation	25,000	(3,500)	21,500	22,000
Total	622,032	(92,402)	529,630	541,267

Capital grants have been deferred in line with depreciation rates and capital expenditure in the year.

14. STATEMENT OF FUNDS

STATEMENT OF FUNDS - CURRENT YEAR

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers between funds £	Gains/ (Losses) £	Balance at 31 March 2021 £
Unrestricted funds						
General Funds	74,045	66,734	(34,030)	(3,037)	420	104,132
Good Things Foundation - Digital Census	-	10,183	(10,183)	-	-	-
Ingol & Tanterton NHC - Running costs for Intact Centre	-	20,000	(20,000)	-	-	-
Preston City Council grants including Fitter Finances and Rates Relief	-	22,133	(22,133)	-	-	-
Trusthouse Charitable Trust - contribution towards Core Costs and Centre Activities	-	15,000	(15,000)	-	-	-
	74,045	134,050	(101,346)	(3,037)	420	104,132

INGOL AND TANTERTON COMMUNITY TRUST LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

14. STATEMENT OF FUNDS (continued)

Designated funds

Contingency provision for
Redundancies

28,095	-	-	3,037	-	31,132
Balance at 1 April 2020 £	Income £	Expenditure £	Transfers between funds £	Gains/ (Losses) £	Balance at 31 March 2021 £

Restricted funds

Big Lottery - Intact@Home	-	69,352	(69,352)	-	-	-
CAF - Learn Share Grow	1,500	-	(1,500)	-	-	-
Chorley Community Fund - Learn Share Grow	1,500	-	(1,500)	-	-	-
COVID19 Projects- HMRC						
CJRS/Community Foundation/Community Support Fund/Clothworkers Foundation/Charities Trust/Rotary Club/Groundwork/Co-Op	-	24,619	(24,619)	-	-	-
Groundwork - Chiddlers Childcare - Bright Ideas	2,001	-	(2,001)	-	-	-
Henry Smith Charity - Contributions towards Centre Staff and Costs	-	45,634	(45,634)	-	-	-
Lancashire County Council - Kitchen Equipment	-	1,000	(1,000)	-	-	-
Preston CC/Tudor Trust/Our Food - Thrifty Kitchen	4,574	-	(4,574)	-	-	-
Selnet Ltd - BBO funding re ILY/CF	21,281	62,697	(69,064)	-	-	14,914
Sensory Garden Space - Lancs Environmental Fund/Community Gateway/Co-Op/John Turner & Sons/Duchy of Lancaster	-	28,959	(28,959)	-	-	-
Completed Capital Projects (including Donations and Small Grants)	148,475	11,637	(17,536)	-	-	142,576
	179,331	243,898	(265,739)	-	-	157,490

INGOL AND TANTERTON COMMUNITY TRUST LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

14. STATEMENT OF FUNDS (continued)

Total of funds	281,471	377,948	(367,085)	-	420	292,754
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The majority of the restricted funds carried forward represent capital expenditure which will be written off over the asset's useful life.

STATEMENT OF FUNDS - PRIOR YEAR

	<i>Balance at 1 April 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers between funds £</i>	<i>Balance at 31 March 2020 £</i>
General Funds	29,529	48,273	(2,946)	(811)	74,045
Contingency provision for Redundancies	28,095	-	-	-	28,095
	<i>Balance at 1 April 2019 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers between funds £</i>	<i>Balance at 31 March 2020 £</i>
Restricted funds					
Big Lottery - Learn Share Grow	-	10,000	(10,000)	-	-
CAF - Learn Share Grow	-	3,181	(1,681)	-	1,500
Chorley Community Fund - Learn Share Grow	-	2,250	(750)	-	1,500
Good Things Foundation - contribution to core costs	-	1,750	(1,750)	-	-
Groundwork - Chiddlers Childcare - Bright Ideas	-	13,700	(11,699)	-	2,001
Henry Smith Charity	(215)	52,083	(51,868)	-	-
Ingol & Tanterton NHC - running costs for Intact Centre	-	20,000	(20,000)	-	-
Lane Ends Development Construction - Christmas 2019 - New Beginnings	-	2,500	(2,500)	-	-
Locality UK	-	10,000	(10,000)	-	-
National Heritage - Dobcroft re Nature Reserve	22,446	24,908	(47,354)	-	-
Preston CC - Fitter Finances	-	9,924	(9,924)	-	-
Preston CC/Tudor Trust/Our Food - Thrifty Kitchen	-	8,470	(3,896)	-	4,574
Rotary Club - new kitchen	-	537	(1,348)	811	-
Selnet Ltd - BBO funding re AOP/IIY/CF	31,055	42,930	(52,704)	-	21,281
Trusthouse Foundation -	-	20,000	(20,000)	-	-
WEA - Digital IT	-	9,799	(9,799)	-	-
Completed Capital Projects (including Donations and Small Grants)	163,476	11,637	(26,638)	-	148,475
	<u>216,762</u>	<u>243,669</u>	<u>(281,911)</u>	<u>811</u>	<u>179,331</u>

INGOL AND TANTERTON COMMUNITY TRUST LTD
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers between funds £	Gains/ (Losses) £	Balance at 31 March 2021 £
General funds	74,045	134,050	(101,346)	(3,037)	420	104,132
Designated funds	28,095	-	-	3,037	-	31,132
Restricted funds	179,331	243,898	(265,739)	-	-	157,490
	<u>281,471</u>	<u>377,948</u>	<u>(367,085)</u>	<u>-</u>	<u>420</u>	<u>292,754</u>

SUMMARY OF FUNDS - PRIOR YEAR

	Balance at 1 April 2019 £	Income £	Expenditure £	Transfers between funds £	Balance at 31 March 2020 £
General funds	29,529	48,273	(2,946)	(811)	74,045
Designated Funds	28,095	-	-	-	28,095
Restricted funds	216,762	243,669	(281,911)	811	179,331
	<u>274,386</u>	<u>291,942</u>	<u>(284,857)</u>	<u>-</u>	<u>281,471</u>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Designated funds 2021 £	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Tangible fixed assets	-	711,047	25,942	736,989
Fixed asset investments	-	-	100	100
Current assets	31,132	-	84,068	115,200
Creditors due within one year	-	(23,927)	(5,978)	(29,905)
Creditors due in more than one year	-	(529,630)	-	(529,630)
	<u>31,132</u>	<u>157,490</u>	<u>104,132</u>	<u>292,754</u>

INGOL AND TANTERTON COMMUNITY TRUST LTD
(A company limited by guarantee)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Designated funds 2020 £</i>	<i>Restricted funds 2020 £</i>	<i>Unrestricted funds 2020 £</i>	<i>Total funds 2020 £</i>
Tangible fixed assets	-	734,136	19,565	753,701
Fixed asset investments	-	-	100	100
Current assets	28,095	-	57,916	86,011
Creditors due within one year	-	(13,538)	(3,536)	(17,074)
Creditors due in more than one year	-	(541,267)	-	(541,267)
	<u>28,095</u>	<u>179,331</u>	<u>74,045</u>	<u>281,471</u>

16. PENSION COMMITMENTS

The charity pays pension contributions into their staff's personal pension schemes. Any amounts owing at the year end are shown in creditors.

17. RELATED PARTY TRANSACTIONS

Community Cogs Limited is a limited company with a share capital (number 08319660). The charity is a corporate director and owns all the shares of the company.

The company ceased to trade from 30 June 2017 and all activities were transferred to the charity.

John James Potter became a Trustee in September 2020 and provided social media services to the charity for £1,850.

18. CONTROLLING PARTY

The charity is controlled by the trustees



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
INGOL AND TANTERTON COMMUNITY TRUST LTD

On accounts for the year
ended

31 MARCH 2021

Charity no
(if any)

1128330

Set out on pages

ONE TO TWENTY-EIGHT

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 03 / 2021**.

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

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

Independent
examiner's statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the ICAEW.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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:

Date: 31/08/2021

Name:

Paul Woodburn

Relevant professional
qualification(s) or body

ICAEW

(if any):

Address:

CHANDLER HOUSE, 7 FERRY ROAD OFFICE PARK, RIVERSWAY,
PRESTON, LANCASHIRE, PR2 2YH

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

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

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