

Registered number: 06716300
Charity number: 1128330

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

UNAUDITED

TRUSTEES' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

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 2022**

Trustees

William Dermot Shannon, Chair
Malcolm Arthur Clarke
Ray Wilfred Sudlow
Christine McCallum
Jane Keith
Richard Blackburn (resigned 23.09.21)
Gail Louise Porter (resigned 23.09.21)
John James Potter
Gwyneth Ann Mooney (appointed 22.03.21)

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

TSB
187 Station Road
Bamber Bridge
Preston
PR5 6LA

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 2022**

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
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CHAIRMAN'S STATEMENT
FOR THE YEAR ENDED 31 MARCH 2022

We began the year in Covid Lockdown, which continued until July, as the Government implemented its 'phased exit'. We had hoped to launch the Sensory Garden on 25 June, but the extension of Lockdown saw us put the launch back to 27 August. In the event, though, it was well attended, and a great success. Throughout Lockdown we had managed to keep the Centre open, especially the Pantry, as we saw demand increasing: and we were delighted to receive recognition for our efforts in the form of the Preston City Hero Award, presented to us by the Mayor. We had also managed to keep a team of volunteers on Dobcroft right through Lockdown, in compliance with the relevant regulations. Its value as a community asset continues to grow: and in September, we added a new member of staff, Ian Wright, as our Natural Heritage Well-being Co-ordinator. He hit the ground running, and under his guidance I am sure we will see Dobcroft going from strength to strength, using the funding we secured from the Heritage Lottery Fund for 'Digital Dobcroft'.

During the year, two of our Trustees resigned from the Board, Richard Blackburn and Gail Porter: each had brought their own special skills to the Board, and we were sorry to see them go. We were, however, pleased to welcome Gwyneth Mooney to the Board, who has already made a significant contribution, especially in her service on the Finance Committee, and her involvement with Dobcroft. One of the things that has much occupied us in Finance Committee during the year has been the question of 'Free Reserves'. It is generally accepted as good practice that a charity should aim to have Free Reserves equivalent to about three months normal expenditure (excluding capital purchases). The idea is that, should we have a major funding failure, and all our sources of income dry up, this Reserve would give us breathing-space to continue to pay our people and keep the Centre open while we sought new funding. Note that this is not the same as having a Reserve set aside to meet redundancies, in the event we had to close – we have long made that provision, as a Designated Fund (see page 15): it currently stands at £35,810. Anyway, during the year, we redefined our definition of Free Reserves as the sum of our Unrestricted Funds, less Tangible fixed assets and fixed asset investments – we excluded those because they cannot readily be turned into cash. On this basis, our current Free Reserves are only £19,165 (compared with £54,163 on the same basis last year). This is significantly less than the £80k or so it would take to run the charity for three months, so in an ideal world we should be seeking over the next year or so to try to make a surplus, and build up our reserves again. However, there is no cause for alarm – we have agreements with our funders that will see us fairly safely through the next few years.

Visitors to the Centre will be aware of the flood-lit Sports Hub that sits on land belonging to Ingol Community Primary School, behind our Sensory Garden. The Hub, which opened in 2006, was the brain-child of Neighbourhood Management, and was funded by grants raised by our CEO, Denise. However, the legal position of its ownership has never been clarified. In March this year, we made an agreement with the school which recognised that the Sports Hub belongs to them, but that, as the funding was raised on behalf of the Ingol and Tanterton community, the school recognises that it is a community facility, and access by the community, through Intact, will continue out of school hours and during vacations.

Members' attention is drawn to the intention for us to modify slightly our Memorandum and Articles of Association, in order to include a reference to our ecological role. We probably should always have had this, but the growing importance of Dobcroft makes it imperative, and we shall be asking the AGM to vote on this.

After three years of modest surpluses, I am afraid that this year I have to report a deficit of £25,169 which wipes out the combined surplus of the previous three years, which totalled £17,948. Expenditure was down year on year, at £337,873 compared with £367,085 the previous year: but this was more than offset by the fall in our total income, from £377,948 in 2020-21 to £312,704 in 2021-22. Of this, the biggest contribution was the fall in our funding bids received, down £36,115 from £317,075 in 2021 to £280,960 this year. For details of all our funders, see the new section of this report on page 7. We would also like to thank Ingol and Tanterton Neighbourhood Council for the third tranche of Core Funding received this year: too many funders are happy to fund specific projects, but are reluctant to pay for overheads. Yet without the overheads, we could not provide those projects to the community.

Name Bill Shannon
Chairman
Date 4 August 2022

INGOL AND TANTERTON COMMUNITY TRUST LTD
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**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

The Trustees present their annual report together with the financial statements of the charity for the 1 April 2021 to 31 March 2022. 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 2022

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.

Intact has a bank of 70 volunteers for April 2021 to March 2022 all of whom were involved in a wide range of volunteering opportunities, such as: 1 doing Counselling, 10 are Digital Champions, 2 work with Employability, 12 help with Community Events, 6 doing Garden duties; 4 delivering Health activities; 19 doing Land Management tasks on our nature reserve, 24 are Pantry Assistants; 7 work on Reception, 8 support Thrifty Kitchen cook and eat sessions; 8 do Trustee duties, 4 are involved in Whitby's Café.

The number of hours they have all worked during this period are: Counselling, 458; Digital, 455; Employability, 64; Events, 27; Garden, 91; Health, 175; Land Management, 2428; Pantry, 779; Reception, 954; Thrifty Kitchen, 85; Trustees, 681 and Whitby's, 54, which is a full total of 6251 worked.

Achievements and performance

a. REVIEW OF ACTIVITIES

Operating locally for 29 years, runs Intact, a multi-faceted 'grassroots' community hub for people of all ages, and has 'been there' for our community, working in partnership on a range of multi-agency initiatives, raising funds to expand and improve the building into a valuable community based asset, where local people enjoy spending their time and accessing much-needed services and support. A five-acre site behind our premises, known as Dobcroft Nature Reserve and fabulous sensory garden creates a peaceful, safe space that increases well-being.

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.

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.

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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

a. REVIEW OF ACTIVITIES - continued

The following gives an overview of services, programmes and projects we were able to provide during the period of April 2021 – March 2022

1. Whitby's Food Pantry, providing good affordable food to some 80 members each week (196 people)
2. Whitby's Homemade Food Service (81 people)
3. Crisis support to those most vulnerable (15 people)
4. Online Cook and Eat Sessions – (Thrifty Kitchen Project) (96 people)
5. A range of online support and digital activities to help those struggling most during the pandemic (126 people)
6. Employability support through a range of online meetings e.g. Zoom and Teams (77 people)
7. Community Lunch (22 people)
8. Person Centred Counselling Service (30 people)
9. Friendly Friday (20 people)
10. Uniform Bank (8 people)
11. Financial advice (212 people)
12. Other advice and information (131 people)

In October 2021, Intact also secured further funding from the Heritage Lottery Fund, to deliver a brand new project 'Delivering Digital Dobcroft'. The aim and ambition for this project is to:

1. Develop skills, understanding and knowledge of natural heritage and encourage a wider 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.
2. 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'

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. Intact's established networks have been strengthened over 29 years of multi-agency working. Recognized locally as a 'way into Ingol' by City wide agencies, the existence of Intact benefits organisations working locally. Intact is recognised by Preston City Council as a model of good practice by its community engagement, its partnerships and its capacity building in communities.

We link to existing services and local resources:

- Mental Health teams: through established links where we support clients health/mental wellbeing
- Community Food Hub Network: providing a stepping stone from food banks and reducing food insecurities
- Housing Associations: supporting tenants to access support they need
- Unite Community Partnership: bringing key partners together to identify local needs, and improve joined-up working
- BBO Partners: through referrals and supporting participants with confidence, employability, skills opportunities
- 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.

INGOL AND TANTERTON COMMUNITY TRUST LTD

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**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022**

a. REVIEW OF ACTIVITIES - continued

Partnership working - continued

- 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
- 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

Restricted Fund Purposes

1. **The National Lottery Community Fund - Reaching Communities/Partnerships** – This funding will help to reduce food poverty, develop key life and employability skills, improve health and well-being, maximise potential of Intacts community asset base and recruit a team of volunteers to support delivery of Whitby's Pantry, Homemade food service and Thrifty Kitchens cook and eat sessions.
2. **LCC Thrifty Kitchen (£1,100)** - This funding paid for new equipment and resources towards our cook and eat sessions.
3. **Co-op Local Community Fund (£1,642)** – This funding supported our food projects which enabled us to buy some more equipment to provide additional cook & eat activities, for both adults, children and young people, and a range of community lunches for local services users.
4. **PCC Staff Salaries (£4,000)** – This funding was a contributions towards the Whitby Pantry Co-ordinator and Digital Inclusion Mentors Salary.
5. **PCC Omicron (£2,667)** – This was a small business government grant from the retail, hospitality and leisure grant fund.
6. **Community Gateway Whitby (£720)** – This funding went towards the provision of Whitby Pantry services..
7. **Henry Smith Charity** – This funding went towards the provision of our Centre support and advice service and was used for the running costs, staff salaries and other general overheads.
8. **HLF Digital Dobcroft** – This funding will ensure that Intacts Nature Reserve 'Dobcroft', which is based around the protection of the Great Crested Newt (GCN) will be more accessible, preserved and safeguarded for future generations by developing skills, understanding and knowledge of natural heritage, encouraging community ownership to responsibly preserve biodiversity in an urban community. Project activities will take place online, face-to-face, with a mixture of these, both indoors and outdoors.
9. **Selnet – BBO** - This Building Better Opportunities (BBO) is a national programme from The National Lottery Community Fund who are matching funds from the European Social Fund (ESF) to invest in local projects tackling the root causes of poverty, promoting social inclusion and driving local jobs and growth. This funding will help disadvantaged people to benefit from tailored support to overcome complex barriers and move towards work and training.
10. **Sensory Garden (£13,864)** – This funding helped purchase plants, furniture and other building materials and resources for our sensory garden, where people can enjoy their surroundings whilst connecting with nature, enhancing their well being.

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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

a. REVIEW OF ACTIVITIES - continued

Restricted Fund Purposes - continued

11. Community Gateway - Uniform Bank - This funding went towards the provision of a Uniform Bank.

12. Selnet Kickstart - The Kickstart Scheme provided funding to create three jobs at Intact for young people on Universal Credit. Two supports the delivery of our Whitby's Food hub projects and one works in business administration

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 policy of the charity to aim to hold Free Reserves (defined as Unrestricted funds, less tangible fixed assets and fixed asset investments) which equate to three months' expenditure (defined as annual total expenditure less depreciation). This should provide sufficient reserves to cover management, administrative, operating and support costs for the ensuing three months.

Current unrestricted reserves are £74,669 in 2022 (2021 - £104,132). Free reserves, as defined, are £19,165 for 2022 (2021 - £54,163). Three months current expenditure is £79,937 (2021 - £86,674)

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

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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

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 is Trustee of the charity and provided social media services to the charity of £8,500 (2021 - £1,850).

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

As evidenced in impact data our services have helped to, and will continue to:

1. Address issues of poverty, food and fuel insecurity, improve mental health, well-being and quality of life
2. Support more vulnerable service users by liaising with professionals through our triage service
3. Develop key life and employability skills through participants engaging in structured volunteering and certification opportunities increasing their chances of employment
4. Reduce loneliness, social isolation and digital exclusion

Intact is already increasing access to early intervention services, such as Social Services, the NHS and GP's. We want to develop our Triage Service by collaborating between primary care services, health and social care teams to meet the totality of individual/family needs.

Developing Intact:

Continuation of our core service is vital as rising inflation and energy bills and effects of the pandemic, hits our community and all who live there. Since the arrival of Covid-19, mental health is our biggest challenge, with people needing support, with debt problems, food insecurity and counselling. The next 2-3 years brings new opportunities to develop relationships with the NHS, especially Lancashire and South Cumbria NHS Trust, who want to commission a range of mental health integrated voluntary, community, faith and social enterprises to support residents with moderate to severe mental illness.

We are in a prime position to enhance our services as local Primary Care Networks (PCN) develop a model for community mental health and wellbeing support. Over the last two years Intact has worked with Social Services, Preston Community Mental Health Team and Community living skills team to support individuals and we aim to strengthen longer-term partnerships with existing networks and seek out new ones, helping address mental health needs.

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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

a. FUTURE DEVELOPMENTS - continued

Intact aims to develop a sustaining source of income through a variety of measures:

Intact has tried to develop a business model based on 60% grants and 40% traded income. Operating in a disadvantaged community means we will always require grant funding to support those who cannot afford to pay for our services. However, we are developing opportunities for further funding and investment, through our newly formed relationships with the NHS and Corporate partners. There are exciting opportunities on the horizon, to be commissioned to deliver mental health/well-being services, as the NHS develop their working practices to work with the VCFSE Sectors. Intacts Business Development Sub Committee supports and oversees the fundraising activities, drawing in Board members, to promote Intact and its work to potential funders, individuals, corporate donors.

Intact aims to increase income from:

- **Earned Income:** food/product sales; course/event fees; room/facilities hire
- **Community/Digital Fundraising:** sponsored events; text/legacy giving; campaigns
- **Donations/Individual Giving:** Donation station in the Centre; newly designed website with ability to pay through PayPal, making it easier for people to donate
- **Corporate Fundraising:** Identify donors that support Intacts general work

Intacts fundraising goals are to:

- Establish a culture of fundraising that involves board, staff, volunteers
- Develop new ways to increase earned income e.g. sale of goods/expertise
- Increase annual fundraising revenue
- Expand revenue from partnerships e.g. new/existing Housing Associations
- Secure Commissioned income from NHS to deliver mental health services
- Engage with corporate donors to raise a new source of income

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.

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).

INGOL AND TANTERTON COMMUNITY TRUST LTD
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

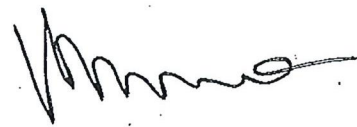
TRUSTEES' RESPONSIBILITIES STATEMENT - continued

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 21/9/22 and signed on their behalf by:


V. D. SHANNON

Trustee


C. E. MCCALLUM

Trustee

INGOL AND TANTERTON COMMUNITY TRUST LTD
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**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF INGOL AND TANTERTON COMMUNITY TRUST LTD (the 'charity')

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

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the charity (and its directors for the purposes of company law) 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.

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INDEPENDENT EXAMINER'S REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2022

INDEPENDENT EXAMINER'S STATEMENT

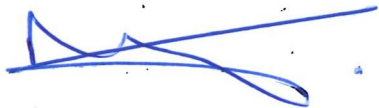
The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the ICAEW.

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

1. the accounting records were not kept in accordance with section 130 of the Charities Act; or
2. the accounts did not accord with the accounting records; or
3. 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:



Dated:

21 September 2022

Paul Woodburn ICAEW

WALLWORK NELSON & JOHNSON

INGOL AND TANTERTON COMMUNITY TRUST LTD
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**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2022**

	Note	Designated funds 2022 £	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
INCOME AND ENDOWMENTS FROM:						
Donations and legacies	2	-	1,242	2,258	3,500	7,806
Charitable activities	3	-	239,920	46,794	286,714	357,019
Fundraising income	4	-	-	16,635	16,635	12,522
Other income		-	-	5,855	5,855	601
TOTAL INCOME AND ENDOWMENTS		-	241,162	71,542	312,704	377,948
EXPENDITURE ON:						
Raising funds		-	-	9,070	9,070	3,071
Charitable activities:						
Governance costs		-	17,537	2,630	20,167	21,339
Other charitable activities		-	251,979	56,657	308,636	342,675
TOTAL EXPENDITURE	6	-	269,516	68,357	337,873	367,085
NET INCOME / (EXPENDITURE) BEFORE TRANSFERS						
Transfers between Funds	14	4,678	(28,354) 27,970	3,185 (32,648)	(25,169)	10,863
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES						
		4,678	(384)	(29,463)	(25,169)	10,863
Gains on disposals of fixed assets	9	-	-	-	-	420
NET MOVEMENT IN FUNDS		4,678	(384)	(29,463)	(25,169)	11,283
RECONCILIATION OF FUNDS:						
Total funds brought forward		31,132	157,490	104,132	292,754	281,471
TOTAL FUNDS CARRIED FORWARD		35,810	157,106	74,669	267,585	292,754

The notes on pages 16 to 29 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 2022**

	Note	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible assets	9		718,866		736,989
Investments	10		100		100
			<u>718,966</u>		<u>737,089</u>
CURRENT ASSETS					
Debtors	11	10,700		2,393	
Cash at bank and in hand		97,632		112,807	
		<u>108,332</u>		<u>115,200</u>	
CREDITORS: amounts falling due within one year	12	(53,357)		(29,905)	
NET CURRENT ASSETS			<u>54,975</u>		<u>85,295</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>773,941</u>		<u>822,384</u>
CREDITORS: amounts falling due after more than one year	13		(506,356)		(529,630)
NET ASSETS			<u>267,585</u>		<u>292,754</u>
CHARITY FUNDS					
Designated funds	14		35,810		31,132
Restricted funds	14		157,106		157,490
Unrestricted funds	14		74,669		104,132
TOTAL FUNDS			<u>267,585</u>		<u>292,754</u>

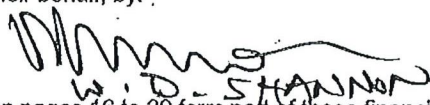
The charity's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

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.

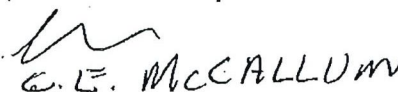
The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 21/9/22 and signed on their behalf, by:

Trustee


W.D. SHANNON

Trustee


E.E. MCCALLUM

The notes on pages 16 to 29 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 2022**

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

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

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

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 2022 £	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Donations	-	1,242	2,258	3,500	7,806
Total 2021	-	3,500	4,306	7,806	

3. INCOME FROM CHARITABLE ACTIVITIES

	Designated funds 2022 £	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Funding bids received	-	239,920	41,040	280,960	317,075
Room hire	-	-	3,562	3,562	(756)
Management and administration costs recovered	-	-	-	-	38,166
Training and consultancy income	-	-	-	-	300
200 Club monies received	-	-	2,192	2,192	2,234
	-	239,920	46,794	286,714	357,019
Total 2021	-	240,398	116,621	357,019	

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

4. FUNDRAISING INCOME

	Designated funds 2022 £	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Catering Income	-	-	16,635	16,635	12,522
	-	-	16,635	16,635	12,522
<i>Total 2021</i>	-	-	12,522	12,522	

5. GOVERNANCE COSTS

	Designated funds 2022 £	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 2021 £
Accountancy fees	-	-	1,327	1,327	637
Legal and professional fees	-	-	1,273	1,273	3,136
Bank and credit card charges	-	-	30	30	30
Depreciation on property	-	17,537	-	17,537	17,536
	-	17,537	2,630	20,167	21,339

Total governance costs to March 2021 included £18,886 restricted expenditure and £2,453 unrestricted expenditure.

6. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2022 £	Depreciation 2022 £	Other costs 2022 £	Total 2022 £	Total 2021 £
Costs of generating catering income	-	-	9,070	9,070	3,071
Costs of raising funds	-	-	9,070	9,070	3,071
Charitable activities	213,632	586	94,418	308,636	342,675
Expenditure on governance	-	17,537	2,630	20,167	21,339
	213,632	18,123	106,118	337,873	367,085
<i>Total 2021</i>	187,333	18,386	161,366	367,085	

INGOL AND TANTERTON COMMUNITY TRUST LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

ANALYSIS OF CHARITABLE ACTIVITIES

	2022 £	2021 £
Wages and salaries	194,925	172,783
Employers Ni	9,050	6,877
Pension costs	9,657	7,673
Depreciation	586	850
Staff training costs	1,715	1,819
Staff travel costs	743	279
Project costs	18,325	93,334
Board and volunteer costs	2,497	583
Office utility costs	10,260	10,626
IT costs	12,826	10,432
Office admin costs	3,761	3,065
Building costs	22,075	15,816
Equipment costs	10,600	15,121
Promotional costs	11,616	3,417
Total	308,636	342,675

The total charitable activities to March 2022 include £251,979 restricted expenditure (2021 - £255,919) and £56,657 unrestricted expenditure (2021 - £83,256 unrestricted expenditure)

7. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2022 £	2021 £
Depreciation of tangible fixed assets:		
- owned by the charity	18,123	18,386
Accountancy fees	1,327	637

During the year, no Trustees received any remuneration (2021 - £NIL).

During the year, no Trustees received any benefits in kind (2021 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2021 - £NIL).

INGOL AND TANTERTON COMMUNITY TRUST LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

8. STAFF COSTS

Staff costs were as follows:

	2022 £	2021 £
Wages and salaries	194,925	172,783
Social security costs	9,050	6,877
Other pension costs	9,657	7,673
	<u>213,632</u>	<u>187,333</u>

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

	2022 No.	2021 No.
Chief Executive Officer	1	1
Finance and Administration	1	1
Community Project Workers	5	4
Catering Staff	3	2
	<u>10</u>	<u>8</u>

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

9. TANGIBLE FIXED ASSETS

	Property £	Fixtures & fittings £	Computer equipment £	Total £
Cost				
At 1 April 2021 and 31 March 2022	876,826	55,727	23,184	955,737
Depreciation				
At 1 April 2021	141,489	54,075	23,184	218,748
Charge for the year	17,537	586	-	18,123
At 31 March 2022	159,026	54,661	23,184	236,871
Net book value				
At 31 March 2022	717,800	1,066	-	718,866
At 31 March 2021	735,337	1,652	-	736,989

There is a legal charge against the property by Big Lottery, which would require us, in the event of our selling the building at any time prior to 9 March 2035, to repay the capital grant pertaining to the Big Lottery of £567,032. We have no intention of ever selling the building.

INGOL AND TANTERTON COMMUNITY TRUST LTD
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

10. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
Market value	
At 1 April 2021 and 31 March 2022	100

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Holding
Community Cogs Limited	100%
The aggregate of the share capital and reserves as at 31 March 2022 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	-	-

11. DEBTORS

	2022 £	2021 £
Invoiced debtors	1,110	-
Other debtors	4,309	893
Prepayments and accrued income	5,281	1,500
	<u>10,700</u>	<u>2,393</u>

12. CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Other creditors	2,532	2,532
Deferred income	39,117	22,133
Accruals	11,708	5,240
	<u>53,357</u>	<u>29,905</u>

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

12. CREDITORS: Amounts falling due within one year (continued)

	£
Deferred income	
Deferred income at 1 April 2021	22,133
Resources deferred during the year	39,117
Amounts released from previous years	(22,133)
	<u>39,117</u>
Deferred income at 31 March 2022	<u>39,117</u>

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

	2022 £	2021 £
Deferred capital grants	<u>506,356</u>	<u>529,630</u>

DEFERRED CAPITAL GRANTS

	Grant Received £	Grant released £	Grant Deferred 2022 £	Grant Deferred 2021 £
Big Lottery	567,032	(95,048)	471,984	493,058
Lancashire Environmental Fund	30,000	(16,128)	13,872	15,072
Trusthouse Charitable Foundation	25,000	(4,500)	20,500	21,500
Total	<u>622,032</u>	<u>(115,676)</u>	<u>506,356</u>	<u>529,630</u>

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 2021 £	Income £	Expenditure £	Transfers between funds £	Balance at 31 March 2022 £
Unrestricted funds					
General Funds	<u>104,132</u>	<u>71,542</u>	<u>(68,357)</u>	<u>(32,648)</u>	<u>74,669</u>
Designated funds					
Contingency provision for Redundancies	<u>31,132</u>	<u>-</u>	<u>-</u>	<u>4,678</u>	<u>35,810</u>

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

14. STATEMENT OF FUNDS (continued)

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers between funds £	Balance at 31 March 2022 £
Restricted funds					
The National Lottery Community Fund - Reaching Communities/Partnerships	-	54,749	(82,646)	27,897	-
LCC - Thrifty Kitchen	-	1,100	(1,100)	-	-
Co-Op -Local Community Fund - Whitby	-	1,642	(1,642)	-	-
PCC Staff salaries	-	4,000	(4,000)	-	-
PCC - Omicron	-	2,667	(2,667)	-	-
Community Gateway - Whitby	-	720	(720)	-	-
Henry Smith Charity - Contributions towards Centre Staff and Costs	-	54,400	(45,166)	-	9,234
Heritage Digital Dobcroft - Nature Reserve	-	27,039	(27,039)	-	-
Selnet Ltd - BBO funding re ILY/CF	14,914	62,100	(69,669)	-	7,345
Sensory Garden Space - Lancs Environmental Fund/Trafford Housing/Rotary Club	-	13,864	(13,284)	-	580
Completed Capital Projects (including Donations and Small Grants)	142,576	11,637	(17,537)	-	136,676
Community Gateway - Uniform Bank	-	400	(473)	73	-
Selnet Ltd - Kickstart Programme	-	6,844	(3,573)	-	3,271
	<u>157,490</u>	<u>241,162</u>	<u>(269,516)</u>	<u>27,970</u>	<u>157,106</u>
Total of funds	<u>292,754</u>	<u>312,704</u>	<u>(337,873)</u>	<u>-</u>	<u>267,585</u>

The majority of the restricted funds carried forward represent capital expenditure which will be written off over the asset's useful life.

INGOL AND TANTERTON COMMUNITY TRUST LTD
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

14. STATEMENT OF FUNDS (continued)

STATEMENT OF FUNDS - PRIOR YEAR

	Balance at 1 April 2020 £	Income £	Expenditure £	Transfers between funds £	Gains/ (Losses) £	Balance at 31 March 2021 £
General 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 Filter Finances and Rates Relief	-	22,133	(22,133)	-	-	-
Trusthouse Charitable Trust - contribution towards Core Costs and Centre Activities	-	15,000	(15,000)	-	-	-
	<u>74,045</u>	<u>134,050</u>	<u>(101,346)</u>	<u>(3,037)</u>	<u>420</u>	<u>104,132</u>
Contingency provision for Redundancies	28,095	-	-	3,037	-	31,132

INGOL AND TANTERTON COMMUNITY TRUST LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**

14. STATEMENT OF FUNDS (continued)

	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	-	1,000	(1,000)	-	-	-
Equipment						
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
	<u>179,331</u>	<u>243,898</u>	<u>(265,739)</u>	<u>-</u>	<u>-</u>	<u>157,490</u>
Total of funds	<u>281,471</u>	<u>377,948</u>	<u>(367,085)</u>	<u>-</u>	<u>420</u>	<u>292,754</u>

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

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers between funds £	Balance at 31 March 2022 £
General funds	104,132	71,542	(68,357)	(32,648)	74,669
Designated funds	31,132	-	-	4,678	35,810
Restricted funds	157,490	241,162	(269,516)	27,970	157,106
	<u>292,754</u>	<u>312,704</u>	<u>(337,873)</u>	<u>-</u>	<u>267,585</u>

SUMMARY OF FUNDS - PRIOR 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>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	Designated funds 2022 £	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	-	663,462	55,404	718,866
Fixed asset investments	-	-	100	100
Current assets	35,810	39,617	32,905	108,332
Creditors due within one year	-	(39,617)	(13,740)	(53,357)
Creditors due in more than one year	-	(506,356)	-	(506,356)
	<u>35,810</u>	<u>157,106</u>	<u>74,669</u>	<u>267,585</u>

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

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Designated funds 2021 £</i>	<i>Restricted funds 2021. £</i>	<i>Unrestricted funds 2021 £</i>	<i>Total funds 2021 £</i>
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>

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 is a Trustee of the charity and provided social media services to the charity for £8,500 (2021 - £1,850.)

18. CONTROLLING PARTY

The charity is controlled by the trustees

