

Registered number: 06716300
Charity number: 1128330

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

TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

INGOL AND TANTERTON COMMUNITY TRUST LTD
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
FOR THE YEAR ENDED 31 MARCH 2025**

Trustees	William Dermot Shannon (resigned 25 September 2024) Malcolm Arthur Clarke Ray Wilfred Sudlow (resigned 31 January 2025) John James Potter (resigned 7 January 2025) Gwyneth Ann Mooney (resigned 15 May 2025) Derek Ally Jane Meek (appointed 15 May 2025) Bobby Vinai Rathod Joseph Petherwick (appointed 12 December 2024, resigned 27 June 2025) Alison Watson-Bird (appointed 12 December 2024) Tricia Whiteside (appointed 15 May 2025) Gail Porter (appointed 15 May 2025)
Company registered number	06716300
Charity registered number	1128330
Registered office	The Intact Centre 49 Whitby Avenue Ingol Preston PR2 3YP
Company secretary	Denise Hartley MBE
Chief executive officer	Denise Hartley MBE
Accountants	CW Accountants Limited The Boulevard Centre 45 Railway Road Blackburn Lancashire BB1 1EZ

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE COMPANY, ITS TRUSTEES AND ADVISERS
(CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Bankers	TSB 187 Station Road Bamber Bridge Preston PR5 6LA
	CCLA London EC4R 3AB
Independent Examiner	Paul Woodburn, FCA member of ICAEW Partner for Wallwork Nelson & Johnson Chandler House 7 Ferry Road Preston, Lancashire PR2 2YH

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

The Trustees present their annual report together with the financial statements of the Company for the 1 April 2024 to 31 March 2025. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable 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 (FRS102) (effective 1 January 2019).

Since the Company qualifies as small under section 382 of the Companies Act 2006, the Strategic report required of medium and large companies under the Companies Act 2006 (Strategic Report and Directors' Report) Regulations 2013 has been omitted.

CHAIRMAN'S REPORT

The chairman presents his statement for the year.

This year marks a time of change and continuity for Intact. As the newly appointed Chair, I feel both honoured and grateful to be leading such a dedicated board of trustees who continue to support the charity with their time, skills, and commitment. First, I would like to pay a special tribute to our former Chair, Bill Shannon, who retired after more than 17 years of outstanding service to Intact. Bill's leadership, dedication, and vision left a lasting legacy, and on behalf of everyone at Intact I want to sincerely thank him and wish him the very best for the future.

We are also deeply appreciative of the contributions made by other trustees who stepped down during the year. After being a trustee for many of years, Ray Sudlow, decided it was time to retire and John Potter retired owing to the significant demands of his role as a Lancashire County Councillor. Both gave their time and expertise generously, and we are grateful for their support. Our thanks also go to Gwyneth Mooney, who offered valuable insight during her time as a trustee, particularly through her work on the Finance Sub-Committee. We were equally fortunate to benefit from the contributions of Joe Petherwick, who, although only with us for a short period due to personal family circumstances, made a meaningful impact on strengthening our governance processes.

While it is always difficult to say goodbye to valued trustees, it is equally exciting to welcome new members. This year we are delighted to have Alison Watson-Bird, Tricia Whiteside, Gail Porter, and Jane Meek join our board. Each brings a wealth of knowledge, skills, and experience, and they are already making a real difference. Their energy and expertise will be vital as we look to the future sustainability of Intact.

I would also like to extend heartfelt thanks to members of our staff team who moved on during the year. Robert Gregson, Amie Cookson, and Katrina Duxbury left following the completion of the Nurture Nourish Sustain project, while Lizzie Leeke, Pearl Cooper, and Shannon Williams moved on to new opportunities. We greatly value everything they contributed during their time at Intact and the positive impact they made on our charity. At the same time, we are delighted to welcome Andrew Francis, our Pantry Liaison Coordinator, and Wendy Hopkins, our Catering Assistant, who both joined Intact in 2024. They have already proved to be excellent additions to our dedicated staff team, helping us strengthen the services we provide to our community. I also want to give special recognition to our wonderful volunteers. Their commitment, enthusiasm, and generosity of spirit underpin so much of what we do. By giving their time freely to support our staff team, they help us deliver valuable services that make a real difference in people's lives every single day.

Alongside these changes in people, we are proud to highlight some significant achievements this year in securing the funding needed to continue delivering vital community-based services. We were thrilled to receive a four-year grant from the Big Lottery Community Fund, which will support us in the recruitment and development of volunteers—an essential part of our work at Intact. In addition, we successfully secured further funding from Cadent Gas Network to continue our Centre for Warmth project, which provides vital energy, finance, and safety support for local people. We are also grateful to the Ingol and Tanterton Neighbourhood Council, who increased our current grant, providing much-needed help towards the running costs of our Centre. These successes give

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us greater security and confidence as we plan for the future.

It is also important to reflect on our financial position. The turnover for the year of £478,519 was down on the previous year's turnover of £534,296. However, expenditure for the current year of £421,913 was significantly lower than the previous year's expenditure of £503,568. This resulted in a surplus of £56,606 compared to the previous year's surplus of £30,728. The charity remains in a sound position at year end with total funds of £360,048. Our aim is to hold enough free reserves (see policy on page 13) so that, in the event of an emergency, we could cover all costs for a period of three months. During the current financial year, the three-month average expenditure was £105,478.

Our total funds at the year end stood at £360,048, of which the free reserves element was £92,098, a strong improvement on the free reserves figure of £48,065 at the start of the year. The board's aim is to grow free reserves to a figure between £100,000 and £130,000 to ensure full cover for three months of costs. By carefully managing expenditure, good progress has been made in this area over the past two years. Free reserves have increased from just £562 at the year ended 31 March 2023 to the current £92,098. Going forward, the board and senior management are committed to continuing this steady progress by increasing turnover while maintaining tight control of expenditure.

Last but by no means least, we owe an enormous debt of gratitude to our funders, supporters, and donors. Without their generosity and belief in Intact, we simply would not be able to provide the range of valuable services that our community relies upon. Their continued support enables us to look to the future with confidence and determination.

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, including the guidance 'Public benefit: running a charity (PB2)'.

Strategic Objectives:

To further or benefit the residents of Preston and the surrounding areas, primarily but not exclusively those inhabitants of Ingol and Tanterton wards thereof through:

- a) The advancement of education through training, advice and guidance by whatever charitable means the Directors think fit.
- b) The relief of poverty and the promotion of good health through the provision of drop in, advice, counselling, training, information and guidance sessions.
- c) The provision of facilities for recreation and other leisure time occupation for those persons who have need by reason of their youth, age, infirmity, social or economic circumstances with the object of improving their conditions of life and as a way of promoting community cohesion.
- d) To promote the conservation protection and improvement of the physical and natural environment by promoting biological diversity through:
 - i. The provision, conservation, restoration, or enhancement of a natural habitat or;
 - ii. The maintenance or recovery of a species in its natural habitat, on land or in water situated in the vicinity of a landfill site.

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Objectives and activities (continued)

b. Activities undertaken to achieve objectives

The charity operates a community centre and the Dobcroft nature reserve 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).

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Objectives and activities (continued)

c. Volunteers

Intact proudly maintains an exemplary Volunteer Programme, catering for individuals from diverse backgrounds.

Our dedicated team of volunteers are the lifeblood of many crucial services and activities, playing an indispensable role in their volunteering roles while consistently offering support and companionship to our service users.

In the period from April 2024 to March 2025, Intact provided an amazing team of 79 volunteers, each actively engaged in various volunteering opportunities. Here is a breakdown of volunteers by area:

Centre: 1
Digital: 2
Dobcroft Digital: 6
Employability: 1
Events: 32
Health: 1
Land Management & Sensory Garden: 29
Pantry: 15
Reception: 6
Social: 14
Trustee: 8
Whitby's 20

Throughout this period, our volunteers collectively contributed 8,065 hours of service. Based the real living wage at £12.60 equates to £101,619.

The distribution of hours by area is as follows:

Centre: 54 hours
Digital: 87 hours
Dobcroft Digital: 88 hours
Employability: 11 hours
Events: 333 hours
Health: 68 hours
Land Management & Garden: 1814 hours
Pantry: 1076 hours
Reception: 1244 hours
Social: 732 hours
Trustee: 1044 hours
Whitby's 1514 hours

Better Impact Volunteer Management System: A structured system for recruitment, training, and ongoing support has been successfully implemented to sustain and grow our volunteer base. This infrastructure ensures a well-managed and resilient volunteer programme that supports both our service delivery and community engagement efforts.

Better Impact, a cloud-based platform designed to support all aspects of the volunteer journey. Through this system, we are now able to:

- Manage volunteer applications from initial submission to active engagement.
- Track hours, qualifications, and rotas with precision.

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Objectives and activities (continued)

- Record and celebrate achievements such as training completion and key milestones.
 - Recognise contributions with digital "Badges".
 - Keep an up-to-date record of volunteer birthdays, significant events, and other personal milestones.
- Volunteer Access – My Impact App: Volunteers benefit from using the My Impact App, which allows them to:
- Stay informed about news, shifts, and events.
 - Log hours and update personal information.
 - Access role profiles and our Welcome Presentation.
 - Learn about safeguarding, first aiders, expense claims, and other important procedures.
 - View their earned Badges and track progress.

Role Profiles: We have developed 11 new volunteer role profiles, with a clear template in place to support future role creation. These profiles are used as part of the induction process and are made accessible via My Impact for easy reference. This helps ensure clarity and consistency across the volunteer programme.

Recruitment: With the introduction of Better Impact, we made it easier than ever to join our volunteer team. We now offer:

- A direct application link on our website.
- A custom QR code, featured on our What's On leaflet and displayed at reception, that links straight to the application form.

For individuals who may face challenges with digital access, we offer tailored support—either helping them complete the form online or providing a paper-based alternative. This inclusive approach ensures the recruitment process remains accessible to all.

Impact on Service Delivery: Increased volunteer capacity has directly enhanced the quality and reach of our services. Volunteers are providing more timely and personal support to individuals in need, helping us better meet demand. Their diverse skills and experiences have enriched the lives of beneficiaries and expanded the scope of assistance we can provide.

Volunteer Feedback: "Having worked as a volunteer for over 15 years in various different organisations, I have found Intact to be the most supportive volunteer environment I have experienced. The leadership and staff of Intact are consistently positive, encouraging, and prepared to listen to and recognise the contribution volunteers make."

Recognition – UCLan Volunteering Awards: The Dobcroft Land Management Team has been awarded Community Team of the Year 2025 at the University of Central Lancashire Volunteering Awards. This prestigious recognition highlights the exceptional contributions our volunteers continue to make – both individually and as a team – strengthening local communities and delivering real, lasting impact.

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a. Main achievements of the Company

For nearly 30 years, Intact has played a pivotal role as a grassroots organisation at the heart of the community, delivering a wide range of services that cater to people of all ages. Our deep roots in the local area have enabled us to build enduring partnerships and lead numerous multi-agency projects. Alongside this, our consistent fundraising efforts have allowed us to significantly enhance our facilities—transforming them into a vibrant, well-loved hub that serves as a cornerstone of community life.

The Intact Centre is more than just a place to access services—it's a welcoming space where individuals find comfort, support, and connection. Complementing this environment is the adjacent Dobcroft Nature Reserve, a peaceful five-acre site enriched by a sensory garden. Together, these outdoor spaces offer visitors a chance to experience tranquillity, beauty, and improved mental well-being.

This annual report highlights the breadth and impact of Intact's key programmes over the past year. Our initiatives have focused on promoting community well-being, bridging the digital divide, strengthening social bonds, and alleviating the pressures caused by the ongoing cost of living crisis. Each programme has achieved meaningful results, delivering real, measurable benefits for the people of Ingol and Tanterton. Over the past year, we have experienced substantial growth in both the scope and demand for our services. This expansion has enabled us to respond to an ever-widening range of needs with empathy and effectiveness. Our success is deeply rooted in the strength of our collaborative partnerships, the commitment of our volunteers, and the creativity of our service delivery.

Our dedication to serving the communities of Ingol, Tanterton, Cottam, and the wider Preston area remains steadfast. Through our Community Centre and mental health and well-being activities and services, we provide crucial support to those facing disadvantage or vulnerability. Much of our work is carried out by committed staff and volunteers, operating on project-based funding, focusing on priority outcomes such as reducing financial exclusion, enhancing health and well-being, supporting those at risk, and addressing social isolation. In every endeavour, Intact strives not only to offer services but to be a source of hope, connection, and resilience. We are proud to continue making a positive and lasting impact in the lives of those we serve.

The following gives an overview of services, activities and projects we were able to provide during the period of April 2024 – March 2025

Number Service Users Attending Activities – 1st April 2024 – 31st March 2025

Carbon Monoxide Monitors:	480	
Cadent Interventions	41,908	(including social media)
Work Club	14	
Warm Space	44	
Walking Group	26	
Summer Festival	107	
Spring Fair	159	
Choir	32	
Digital Support	106	
Cooking Classes	141	
Games Club	83	
Dobcroft Activities	120	
Family Food Festival	299	
Crisis Support	67	
Counselling	28	
Community Lunch	34	
Pantry	309	
Art & Craft/Friendly Friday	111	

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1-1 Support	360	
Bingo	9	
Blind Veterans		11
Christmas Lunch	9	
Creative Communities		11
Dance Workshop	12	
Drawing for Relaxation		12
Equality & Diversity Training		37
Heritage Open Day	163	
International Women's Day		23
Mother's Day Pamper Session	24	
Social Prescribers Community Lunch	13	
Time to Talk	23	

Overview of Services and Activities (unrestricted)

1. Ingol and Tanterton Neighbourhood Council: We are deeply grateful to the Ingol and Tanterton Neighbourhood Council for their continued and invaluable financial support. Their funding plays a crucial role in sustaining Intact's day-to-day operations, directly contributing to the delivery and coordination of a wide range of initiatives that benefit both residents and local businesses across the neighbourhood. Significantly, this funding supports Intact's core operating costs—costs that are essential to keeping our two-storey community centre open, accessible, and fully operational throughout the day, every week day and occasional weekends. Without this vital financial contribution, we would face considerable challenges in covering our overheads, jeopardising our ability to provide consistent and reliable services. As the cost of living crisis continues to intensify, it not only impacts the individuals and families we serve, but also places added strain on Intact's own resources. Rising demand for our services, coupled with increased operational expenses, makes this support more critical than ever. It ensures we can remain a constant presence for the community—offering a warm, welcoming space and essential support when it's needed most.

2. Cadent Gas Network: Funding from Cadent, has enabled this vital partnership to tackle financial and energy hardship and an alliance grounded in shared values and a mutual commitment to improving lives, is working extremely well. Our collaborative efforts remain essential to delivering services that tackle financial hardship, fuel poverty, and social isolation. Cadent's support is not just appreciated—it is integral to our ability to reach those most in need and to grow services that create real, lasting impact.

a. Energy and Financial Wellbeing Support: Through our Energy and Financial Wellbeing service, we provide personalised guidance on issues such as fuel poverty, debt management, budgeting, benefits, and housing. We also play an important educational role, raising awareness about critical safety concerns including carbon monoxide poisoning and promoting enrolment in Priority Services Register. While the service is open to anyone in need, we also ensure seamless referrals when more specialist support is required. We continue to offer in-depth one-to-one sessions, with a particular focus on benefits and housing advice—core areas where community need remains high. In response to surging energy prices, especially over the winter months, we organised collaborative energy-saving workshops and distributed a wide range of energy advice. These resources have not only increased awareness but also helped individuals make meaningful savings.

b. Whitby's Food Hub: Responding to Food Insecurity: With Cadent's backing, our Whitby's Food Hub has become a lifeline for those experiencing food insecurity. The service includes:

i. Food Pantry: A membership-based initiative allowing members to access food at a fraction of supermarket prices. In times of urgent need, we also provide free crisis parcels. Over the last year, 309 individuals have relied on this service.

ii. Homemade Meals and Community Lunches: Affordable, nutritious meals prepared onsite, enabling people

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to eat well while saving both money and time, with monthly pay as you feel community lunches that are always well attended.

iii. Slow Cooking Workshops: Our slow cooking programme has flourished, distributing 160 slow cookers. These workshops promote energy-efficient, budget-friendly cooking methods while fostering confidence and social connection. Feedback from participants consistently highlights the social and practical value of these sessions.

iv. Warm and Welcoming Social Spaces: Addressing social isolation and community cohesion, we've established several recurring weekly social activities. From our Friendly Friday sessions—which gave rise to a creative craft group—to our vibrant community choir that now performs at local events, and a games club, these spaces are helping people connect, create, and contribute.

Through every initiative, Cadent's continued support has empowered Intact to expand its reach and deepen its impact. Our aligned missions—focused on well-being, inclusion, and resilience—make this partnership not just valuable, but essential. Together, we are building stronger, more supportive communities, one service at a time.

3. Warm Social Space: Intact's commitment to social inclusion has led to the development of a vibrant programme of regular, inclusive activities that bring people together, reduce isolation, and promote well-being. These sessions cater to a broad range of interests and have become a cornerstone of our community support work—offering residents safe, welcoming spaces to connect, participate, and grow. Our much-loved Friendly Friday sessions have blossomed into more than just weekly meetups; they've sparked the creation of a thriving craft group, where participants not only express their creativity but also form meaningful friendships and even sell their handmade goods. Likewise, our community choir continues to grow in popularity and confidence, proudly performing at local events and offering members a strong sense of belonging and pride. Other activities such as walking groups, community lunches, and our unique Games Club have played a vital role in encouraging people to engage, volunteer, and discover new interests. These initiatives have been especially valuable during the cost of living crisis, offering warmth, connection, and practical support throughout the winter months. In response to community need, we have extended our offer to include evening leisure and social activities—such as family-focused events and shared meals. We have seen high levels of engagement, reflecting the growing demand for safe and inclusive opportunities for connection and these sessions have clearly demonstrated their impact and importance.

4. Community Events:

We host four flagship community events annually: Spring Open Day, Summer Festival, Heritage Open Day, and the Winter Festival. These events are designed to bring the community together in a welcoming, inclusive, and celebratory environment. Each event offers free food, activities, entertainment, and opportunities to connect, helping to reduce social isolation, promote wellbeing, and strengthen local pride. They are open to all and reflect our commitment to accessibility and inclusion.

Working in close partnership with volunteers, local organisations, and community members, we co-create vibrant, engaging days that reflect the community's diversity and creativity. These events also provide valuable volunteering opportunities, helping individuals build skills, confidence, and social connections. The impact:

- Social cohesion: People of all ages and backgrounds come together, building relationships and breaking down barriers.
- Community pride: Events celebrate local culture, heritage, and talent, helping residents feel more connected to their area.
- Volunteer empowerment: Volunteers play a key role in planning and delivering activities, gaining valuable experience and a sense of achievement.
- Local partnership building: Events strengthen collaboration with local groups and services, creating a more resilient and resourceful community.
- Access to support: Partner organisations often use events to share information, offer advice, and connect people with relevant services.

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These seasonal events are not only enjoyable but also serve as powerful tools for community engagement, empowerment, and resilience.

Partnership working:

Collaborating for Greater Community Impact: At Intact, partnership working is not just an approach—it's a core principle that underpins everything we do. Our ability to foster strong, values-driven collaborations with local organisations, community groups, service providers, and statutory bodies has been central to our mission of serving the diverse needs of our community with care, precision, and empathy. By engaging meaningfully with residents and stakeholders alike, Intact creates a responsive support system that empowers individuals and strengthens the community as a whole. Our inclusive, person-centred model ensures that services are shaped by local voices and responsive to real-life challenges.

With over three decades of experience in multi-agency working, Intact has built and sustained a wide-reaching network of trusted partners. Our reputation as a key conduit for support in the wider community continues to grow, with Preston City Council recognising us as a leading example of excellence in community engagement, partnership working, and grassroots capacity building. We've developed deep, reciprocal relationships with schools, churches, supermarkets, community groups, and both public and private sector partners. These partnerships do more than expand our service offering—they foster a collective sense of responsibility for the well-being of our neighbourhoods. Together, we are building a stronger, more resilient local infrastructure.

Active collaboration with local schools, grassroots organisations, and food hubs allows us to extend our reach, pool knowledge, and use shared resources more effectively. Our participation in wider community networks such as the Preston Community Food Hub and the UNITE Community Partnership enables coordinated action across agencies. This joined-up approach helps avoid duplication, maximises the use of community assets, and amplifies our collective impact. Whether we're working with NHS social prescribers to improve health outcomes, partnering with housing providers to support vulnerable residents, or linking with voluntary groups to deliver inclusive activities, each relationship strengthens our ability to respond in a holistic and integrated way. These strategic, long-standing partnerships are not only a reflection of our shared values—they are the driving force behind the impact we make. By working together, we ensure that resources go further, solutions are tailored, and lives are meaningfully improved across the Ingol, Tanterton, and wider Preston area.

Restricted Fund Purposes:

1. The National Lottery Community Fund – Nurture, Nourish, Sustain

The Nurture, Nourish, Sustain project, funded by The National Lottery Community Fund and delivered until May 2024, made a significant and far-reaching impact on the lives of individuals and the wider community. The comprehensive evaluation of this project not only confirmed its success but also highlighted clear, ongoing needs, including the appointment of a dedicated Volunteer Manager. These findings informed and strengthened a robust funding application, enabling us to sustain and expand the project's positive outcomes.

This project delivered tangible, life-enhancing results, including:

- Significantly reducing food waste and tackling food insecurity

By redistributing surplus food, the project directly prevented tons of food from going to landfill. It supported hundreds of individuals and families experiencing food poverty, offering consistent access to nutritious food and reducing financial pressure on households.

- Empowering Pantry Members and building skills

Members reported increased confidence in cooking and nutrition, with many trying new foods and recipes for the first time. This empowerment extended beyond the kitchen, boosting self-esteem and encouraging independence.

- Improving health and wellbeing through better nutrition

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(continued)

The project helped members shift away from expensive, unhealthy convenience foods toward affordable, balanced meals. This has contributed to improved health outcomes, particularly for families with young children and older adults on low incomes.

- Combating loneliness and enhancing social connections

The Pantry became a vital community gathering space, offering a warm, friendly environment where individuals could connect, share experiences, and build meaningful relationships. This significantly reduced social isolation and helped foster a deeper sense of community belonging.

- Inspiring community participation and volunteering

The project created new pathways into volunteering and community engagement, enabling people to gain skills, experience, and purpose. Many participants have since gone on to take active roles within the community, supporting others and driving local change.

- Serving as a trusted gateway to broader support services

Beyond food provision, the project became a central access point for holistic support, including advice on budgeting, cooking, and wellbeing, as well as referrals to external services. This integrated approach helped people address a range of challenges in one supportive, non-judgemental space.

In summary, Nurture, Nourish, Sustain was not only a food project—it became a transformational community initiative. It enhanced individual resilience, strengthened community ties, and created a platform for long-term support and development. The insight gained through evaluation has provided a strong evidence base to shape and fund future work, ensuring this legacy continues to grow.

2. The National Lottery Heritage Fund – Delivering Digital Dobcroft

Dobcroft Nature Reserve is a cherished five-acre green space located in the heart of the Ingol community. Home to the protected Great Crested Newt, the site is both ecologically and socially significant. Its importance was recognised through several accolades, including:

- Level 5 - Outstanding Britain in Bloom and RHS North West (2025)
- Shortlisted for Green Flag Status (2025)
- Community Team of the Year – University of Central Lancashire's Volunteering and Community Leadership Awards (2025)

These awards reflect the dedication of our volunteers and local partners, whose grassroots efforts continue to drive positive change and ensure Dobcroft remains a thriving community asset.

Supported by The National Lottery Heritage Fund, the Delivering Digital Dobcroft 3-year funded project came to an end in December 2024. The project harnessed virtual technology and digital skills to widen access to the reserve and engage more people in meaningful outdoor activities. The project placed a strong focus on:

- Wellbeing: Mindfulness sessions, nature-based volunteering, and tranquil green space experiences helped individuals reduce stress, improve mental health, and reconnect with nature.
- Education and conservation: Digital tools and on-site learning helped people understand the site's biodiversity, heritage, and conservation value.
- Citizen Science and Innovation: The use of virtual reality and digital species monitoring empowered volunteers and visitors to contribute valuable data to national environmental databases.
- Skills development: Face-to-face training and volunteering provided opportunities to gain practical skills in habitat management, digital engagement, and environmental education.
- Community building: The project brought people together through shared activities, partnerships, and events, fostering a sense of ownership and stewardship.

To view the virtual tour of Dobcroft and explore the final evaluation report, please visit:

Dobcroft for VR Tour

Key outcomes and achievements

- A wider range of people are now involved in heritage, including young people, families, and those new to nature-based activities through inclusive programming and digital access.
- Heritage is in better condition, with improved habitat management, regular species monitoring, and

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community-led conservation work.

- Heritage is better identified and explained, through surveys, walks and talks, digital interpretation, signage, guided tours, and online content.
- People have developed new skills in environmental recording, digital tools, volunteer coordination, and habitat care.
- People have learned about heritage, both in terms of natural biodiversity and the cultural importance of the site, fostering deeper understanding and appreciation.
- People have experienced greater wellbeing by spending time in nature, engaging with others, and participating in activities that support both physical and mental health.

3. Local Treasures Project: Thanks to the generous support from various organizations and individuals, the transformation of Whitby Cafe at the Intact Centre has exceeded all expectations. The £39,890 grant from the Lancashire Environmental Fund, alongside contributions from John Turner (£1,000), Preston Community Gateway (£1,000), Sainsbury's, (£2,750) Preston City Council (£12,810), Barretts (£600), and in-kind support worth over £8000 from Willmott Dixon, has catalyzed a remarkable revitalization both inside and outside the cafe. This funding has enabled us to enhance accessibility, extending operating hours and improving access to our Nature Reserve. The result has been a comprehensive overhaul, creating a more inclusive and inviting space for the community. The refurbished cafe now welcomes a diverse range of visitors, fostering a sense of community and providing a hub for social interaction. This initiative not only enhances the physical environment but also strengthens community bonds, making the Intact Centre a cornerstone of community engagement in Preston. Through collaborative efforts and dedicated support, we have successfully transformed Whitby Cafe into a vibrant, user-friendly venue that bridges indoor comfort with outdoor accessibility, ensuring it serves as a welcoming space for all.

4. Preston City Council:

a. Prestons Volunteering Fund: a £8,600 grant enabled Intact to deliver the Community Connect: Empowering Volunteers for a Stronger Tomorrow project, which provided some matched funding for our Together We Thrive, Big Lottery project. The funding aimed to strengthen community resilience through key assets like The Intact Centre, Whitby's Café, Sensory Garden, and Dobcrofts Reserve. It focused on volunteer recruitment, training, and skill development, supporting work experience and the Investors in Volunteering Award. Volunteer teams will be able to deliver community services, fostering confidence, well-being, and stronger social connections.

b. Community Connections Digital Project: a £7,000 grant which provided some matched funding for our Together We Thrive, Big Lottery project provided digital support to enhance access to online resources, and to ensure online safety. Services included drop-in sessions, personalized guidance on benefits applications, financial stability, and employability skills. 12-month SIM cards with internet, calls, and texts were provided to combat isolation and promote inclusion. Sessions included enrolling people in the Priority Services Register. This integrated approach empowers users to increase income, improve digital literacy, and access essential online services, promoting independence and social inclusion.

c. Household Support Fund: Three grants of £2,140 were provided reduce food insecurity and improving mental health and well being through Whitby's Food Pantry, Whitby's Homemade and monthly Community Lunches. This funding helped more people to access the weekly pantry, to try new foods and become more confident in food preparation, planning weekly meals, avoiding expensive 'convenience' foods and helping to budget on a low income

5. Henry Smith Charity: a vital three-year, £60,000 annual grant from the Henry Smith Charity empowered us to deliver a comprehensive Information, Advice & Guidance (IAG) service that has had a profound impact. Our Centre Support & Advocacy Service reached over 1,000 individuals, improving access to essential services, promoting independence, and contributing to better mental health and well-being. Our Volunteering Programme

INGOL AND TANTERTON COMMUNITY TRUST LTD
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

(continued)

helped reduce social isolation, increased volunteer participation, and boosted employability skills through centre-based roles such as reception and support. Over 90 individuals benefited from our free, person-centred Counselling Service, leading to improved mental health outcomes. We also recruited and trained Digital Health Champions, who supported individuals in developing vital digital skills—enabling access to healthcare services, online appointments, prescriptions, and essential day-to-day activities such as shopping, banking, and staying connected via social media. These combined efforts reflect our continued commitment to meeting community needs and strengthening resilience, inclusion, and opportunity for all who engage with the Intact Centre.

6. Tudor Trust – Over the past 25 years, Intact has been fortunate to share a deeply valued and enduring relationship with the Tudor Trust—one that has played a crucial role in sustaining our work at the heart of the community. The support provided by the Tudor Trust has gone far beyond financial contributions; it has underpinned our stability, growth, and resilience in an ever-changing landscape. In the past year alone, their grant has been instrumental in helping us meet the core costs that are essential to keeping our two-storey community centre fully operational. From staffing and utilities to building maintenance, this support has allowed us to remain open, responsive, and accessible every day to those who rely on us most.

At a time when generating income remains increasingly difficult, especially amidst rising demand and economic pressures, the Tudor Trust's funding has enabled Intact not only to continue—but to expand. It has strengthened our capacity to deliver vital services, particularly through the development of our Information, Advice & Guidance Team. This has allowed us to provide more tailored, holistic support to individuals and families facing complex challenges. Quite simply, our work would not be possible without this enduring partnership. The Tudor Trust's belief in our mission and sustained investment in our core operations have empowered us to remain a stable, compassionate, and effective presence in the lives of so many. We are deeply grateful for their continued trust and support, which has helped us to make a meaningful difference in the community we serve.

The Impact of Intact

Over the past year, Intact has continued to deliver transformative, community-led services that respond to the evolving needs of residents across Ingol, Tanterton, Cottam, and the wider Preston area. Through a combination of strategic partnerships, long-standing funding relationships, and grassroots engagement, we have not only sustained our operations but expanded our reach and deepened our impact.

Thanks to critical core funding from the Tudor Trust, Henry Smith, the Ingol and Tanterton Neighbourhood Council and Cadent Gas Network, we have maintained financial stability and covered essential operational costs. This has enabled us to keep our two-storey community centre open all day, every day, providing a welcoming and reliable space for all who seek support.

Our valued relationship with Cadent Gas Network has allowed us to extend our work in tackling fuel poverty and financial hardship through our Energy and Financial Wellbeing service. Through one-to-one support, targeted workshops, energy-saving advice, and distribution of slow cookers and energy advice, we've helped households reduce costs and increase confidence in managing their finances.

Food insecurity continues to be a major concern, and our Whitby's Food Hub—featuring a membership-based Pantry, crisis parcels, low-cost homemade meals, and slow cooking, cookery classes—has supported hundreds of individuals and families. Many local people have accessed the Pantry, learning to stretch their budgets without compromising on nutrition or dignity. Our Slow Cooking Workshops have provided households with energy-efficient slow cookers and practical cookery training, equipping participants with essential life skills while fostering social connection and resilience.

In response to increasing isolation and the cost of living crisis, we've expanded our Warm Social Space programme, offering seven regular activities including walking groups, Friendly Fridays, community lunches, and a community choir. These sessions have not only improved mental well-being and reduced loneliness but created opportunities for volunteering, creativity, and personal growth. Our evening events, including family

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

(continued)

meals and leisure activities, have attracted hundreds of individuals, attending many times since throughout the year, with plans to extend these due to overwhelming community demand.

These achievements are made possible through our collaborative ethos. Our trusted, long-standing relationships with organisations such as the Ingol and Tanterton Neighbourhood Council, Preston City Council, local schools, churches, and grassroots groups, continue to strengthen our role as a vital community anchor. These partnerships ensure that our services are inclusive, person-centred, and responsive to real-life challenges. Together, we have built a resilient support network that enables individuals to access help, feel heard, learn new skills, and foster meaningful connections. Intact remains a beacon of hope and opportunity—empowering people not only to survive but to thrive.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the Company 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. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

b. Reserves policy

Free Reserves are those unrestricted funds which are available to be used for any purpose at short notice. It is the policy of the charity to aim to hold sufficient Free Reserves to cover the management, administrative, operating and support costs for the ensuing three months.

During the year the total expenditure averaged £105,478 over a three month period (2024 - £125,892), so the target level of Free Reserves is now between £100,000 and £130,000.

As at 31st March 2025 the total reserves held was £360,046 this was made up of the following -

Restricted - £166,831

Designated - £53,295

Unrestricted - £139,920

The free reserves held was £92,098 (2024 - £48,065). The Trustees intend to continue to progressively grow the Free Reserves up to the target level by increasing income and the prudent management of the expenditure.

Structure, governance and management

a. Constitution

Ingol and Tanterton Community Trust Ltd is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association which was amended by special resolution on 23rd February 2009.

b. Methods of appointment or election of Trustees

The management of the Company is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

INGOL AND TANTERTON COMMUNITY TRUST LTD
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Structure, governance and management (continued)

c. Financial risk management

The Trustees have assessed the major risks to which the Company is exposed, in particular those related to the operations and finances of the Company, and are satisfied that systems and procedures are in place to mitigate exposure to the major risks.

INGOL AND TANTERTON COMMUNITY TRUST LTD
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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Plans for future periods

Securing Our Future: A Long-Term Commitment to the Community

Intact's role as a trusted community anchor organisation has been built over decades of consistent, community-focused work—and now, thanks to a 99-year lease secured with Lancashire County Council, we are proud to say that we are here to stay.

This long-term agreement is more than just a legal arrangement; it represents a shared commitment to the future of Ingol, Tanterton, and the wider Preston area. It provides the foundation for sustained investment in our community centre and ensures that local people can continue to rely on Intact as a place of support, opportunity, and belonging for generations to come.

Having secure tenure over our site enables us to plan boldly, invest wisely, and work with confidence alongside our partners to meet both current and emerging needs. It strengthens our ability to attract funding, develop infrastructure, and deliver a broad and inclusive range of services that respond to the real challenges people face, from poverty and isolation to digital exclusion and food insecurity.

This lease is a powerful vote of confidence in Intact's impact, stability, and leadership. It signals a long-term presence that brings reassurance to our service users, staff, volunteers, and partners alike. As we look ahead, this foundation allows us to continue building a stronger, more resilient, and connected community, together
Advancing Intact:

1. Succession Planning for Future Leadership

As Intact looks ahead to a new chapter, we are proactively planning for a smooth and thoughtful transition in leadership. With our long-serving CEO of 26 years, as she approaches retirement, succession planning has become a strategic priority. We are committed to ensuring that the next Chief Executive builds on our strong foundation while bringing fresh vision and energy to lead Intact through its next phase of growth. A carefully managed recruitment process, combined with mentoring and knowledge transfer, will help preserve the ethos and relationships that underpin our work. This forward-looking approach ensures continuity, stability, and confidence for trustees, staff, volunteers, partners, and service users alike.

2. Securing Unrestricted Income for Financial Resilience

To safeguard the future of our core services, we are placing increased focus on generating unrestricted income, essential for covering the overheads that keep our doors open every day. While project-based funding remains vital, it often cannot be used to meet central costs such as staffing, utilities, or building maintenance. Unrestricted funds give us the flexibility to respond quickly to emerging needs, invest in innovation, and maintain the infrastructure that supports our wide-ranging services. We will prioritise developing income streams from social enterprise activities, community fundraising, donor engagement campaigns and corporate sponsorship to strengthen our financial independence and long-term resilience.

3. Strengthening Governance Through a Robust Board of Trustees

Effective governance is the backbone of a thriving charity. Over the coming year, we will be enhancing the structure, diversity, and expertise of our Board of Trustees. As the scope and complexity of Intact's work grows, so too must the strategic insight and oversight provided by our governance body. We aim to recruit trustees with specialist skills in finance, law, fundraising, and mental health, ensuring that the Board continues to provide strong leadership and accountability. A refreshed governance strategy will support our mission, uphold our values, and ensure that Intact remains transparent, compliant, and community-focused.

4. Investing in Staff and Volunteer Support Systems

At the heart of Intact's success are the dedicated staff and volunteers who deliver our services with compassion and professionalism. To support them fully, we will be investing in the ongoing development of our internal systems and processes. This includes improving staff training, supervision frameworks, and access to wellbeing resources, as well as strengthening volunteer induction and progression pathways. Our vision includes

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TRUSTEES' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

Plans for future periods (continued)

establishing a 'Centre of Excellence for Volunteers' as part of our wider community and capacity enhancement programme, ensuring everyone who contributes to Intact feels valued, equipped, and empowered to grow within their role. By nurturing our people, we enhance not only individual potential but the collective strength of our organisation.

Members' liability

The Members of the Company guarantee to contribute an amount not exceeding £1 to the assets of the Company in the event of winding up.

Statement of Trustees' responsibilities

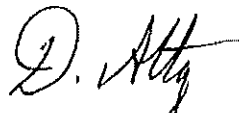
The Trustees (who are also the directors of the Company for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . 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 Company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

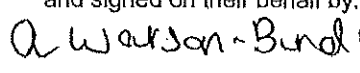
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject 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 Company will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Company's transactions and disclose with reasonable accuracy at any time the financial position of the 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 Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the members of the board of Trustees on
and signed on their behalf by:


DEREK ACTON

20/11/2025

 20/11/2025
ALISON WATSON-BIRD

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

**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

Independent examiner's report to the Trustees of Ingol and Tanterton Community Trust Ltd ('the Company')

I report to the charity Trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and basis of report

As the Trustees of the Company (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 Companies Act 2006 ('the 2006 Act').

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

Independent examiner's statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of ICAEW, which is one of the listed bodies.

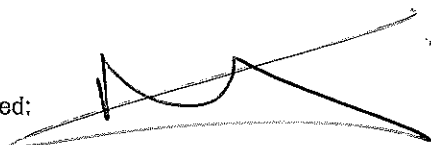
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

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

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

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

Signed:



Dated:

20th November 2025

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

INDEPENDENT EXAMINER'S REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2025

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 2025**

	Note	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:					
Donations and legacies	3	-	7,925	7,925	20,532
Charitable activities		289,199	169,538	458,737	504,722
Investments	4	-	3,605	3,605	-
Other income	5	-	8,252	8,252	9,042
Total income		289,199	189,320	478,519	534,296
Expenditure on:					
Charitable activities		256,472	165,441	421,913	503,568
Total expenditure		256,472	165,441	421,913	503,568
Net movement in funds		32,727	23,879	56,606	30,728
Reconciliation of funds:					
Total funds brought forward		134,104	169,336	303,440	272,712
Net movement in funds		32,727	23,879	56,606	30,728
Total funds carried forward		166,831	193,215	360,046	303,440

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 26 to 40 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 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	10	705,962	664,856
Investments	11	100	100
		<u>706,062</u>	<u>664,956</u>
Current assets			
Debtors	12	12,061	5,965
Cash at bank and in hand		203,028	163,723
		<u>215,089</u>	<u>169,688</u>
Creditors: amounts falling due within one year	13	(104,132)	(61,790)
Net current assets		<u>110,957</u>	<u>107,898</u>
Total assets less current liabilities		<u>817,019</u>	<u>772,854</u>
Creditors: amounts falling due after more than one year	14	(456,973)	(469,414)
Net assets		<u>360,046</u>	<u>303,440</u>
Total net assets		<u>360,046</u>	<u>303,440</u>
Charity funds			
Restricted funds	15	166,831	134,104
Unrestricted funds	15	193,215	169,336
Total funds		<u>360,046</u>	<u>303,440</u>

The Company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

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

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

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

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2025

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

The notes on pages 26 to 40 form part of these financial statements.

D. Atty 20/11/2025
DEREK ATTY

Alison Bird 20/11/2025
ALISON WATSON-BIRD.

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

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31 MARCH 2025

	2025 £	2024 £
Cash flows from operating activities		
Net cash used in operating activities	100,649	21,590
Cash flows from investing activities		
Purchase of tangible fixed assets	(61,344)	-
Net cash (used in)/provided by investing activities	(61,344)	-
Cash flows from financing activities		
Net cash provided by financing activities	-	-
Change in cash and cash equivalents in the year	39,305	21,590
Cash and cash equivalents at the beginning of the year	163,723	142,133
Cash and cash equivalents at the end of the year	203,028	163,723

The notes on pages 26 to 40 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 2025**

1. General Information

Ingol and Tanterton Community Trust Ltd is a Company Limited by Guarantee without share capital and a registered Charity.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019), 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.

2.2 Income

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

Other income is recognised in the period in which it is receivable and to the extent the goods have been provided or on completion of the service.

2.3 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.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Company's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

2. Accounting policies (continued)

2.4 Tangible fixed assets and depreciation

Tangible fixed assets costing £1000 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives. .

Depreciation is provided on the following bases:

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

2.5 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 the 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 presented as 'Gains/(Losses) on investments' in the Statement of financial activities.

2.6 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.

2.7 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.

2.8 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 Company 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 in the Statement of financial activities as a finance cost.

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

2. Accounting policies (continued)

2.9 Financial Instruments

The Company 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.

2.10 Pensions

The charity pays pension contributions into their staff's personal pensions held within the Scottish Widows Ingol & Tanterton Community Trust Group Personal Pension scheme.

2.11 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 Company 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 Company 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.

Investment income, gains and losses are allocated to the appropriate fund.

3. Income from donations and legacies

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £
Donations	"	7,925	7,925

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Donations	4,350	16,182	20,532

INGOL AND TANTERTON COMMUNITY TRUST LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

4. Investment income

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Investment income - CCLA	3,605	3,605	-

5. Other incoming resources

	Unrestricted funds 2025 £	Total funds 2025 £
Events/ Room hire Income	8,252	8,252

	Unrestricted funds 2024 £	Total funds 2024 £
Events/ Room hire Income	9,042	9,042

INGOL AND TANTERTON COMMUNITY TRUST LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

6. Analysis of charitable activities

	Funds 2025 £	Total funds 2025 £
Wages and salaries	236,866	236,866
Employers NI	13,527	13,527
Pension costs	11,270	11,270
Depreciation	20,238	20,238
Staff training costs	2,198	2,198
Staff travel costs	3,072	3,072
Project costs	47,542	47,542
Board and volunteer costs	3,612	3,612
Office utility costs	20,097	20,097
IT costs	14,348	14,348
Office admin costs	1,434	1,434
Building costs	29,411	29,411
Equipment costs	4,514	4,514
Promotional costs	4,473	4,473
Professional costs	9,311	9,311
	<u>421,913</u>	<u>421,913</u>

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

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

	<i>Funds</i> 2024 £	<i>Total funds</i> 2024 £
Wages and salaries	274,450	274,450
Employers NI	16,817	16,817
Pension costs	12,650	12,650
Depreciation	18,557	18,557
Staff training costs	6,227	6,227
Staff travel costs	854	854
Project costs	96,988	96,988
Board and volunteer costs	2,498	2,498
Office utility costs	18,695	18,695
IT costs	12,346	12,346
Office admin costs	3,384	3,384
Building costs	17,898	17,898
Equipment costs	5,306	5,306
Promotional costs	4,763	4,763
Professional costs	12,135	12,135
	<u>503,568</u>	<u>503,568</u>

7. Independent examiner's remuneration

	2025 £	2024 £
Fees payable to the Company's independent examiner for the independent examination of the Company's annual accounts	<u>500</u>	<u>500</u>

8. Staff costs

	2025 £	2024 £
Wages and salaries	236,866	274,450
Social security costs	13,527	16,817
Contribution to defined contribution pension schemes	11,270	12,650
	<u>261,663</u>	<u>303,917</u>

INGOL AND TANTERTON COMMUNITY TRUST LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

8. Staff costs (continued)

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

	2025 No.	2024 No.
Management	2	2
Project Managers	3	3
Project Workers	5	5
Admin	2	2
	12	12

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

9. Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2024 - £NIL).

During the year ended 31 March 2025, no Trustee expenses have been incurred (2024 - £NIL).

10. Tangible fixed assets

	Freehold property £	Fixtures and fittings £	Computer equipment £	Total £
Cost or valuation				
At 1 April 2024	845,679	60,099	24,921	930,699
Additions	59,891	-	1,453	61,344
At 31 March 2025	905,570	60,099	26,374	992,043
Depreciation				
At 1 April 2024	184,650	57,141	24,052	265,843
Charge for the year	18,112	1,208	918	20,238
At 31 March 2025	202,762	58,349	24,970	286,081

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**NOTES TO THE FINANCIAL STATEMENTS
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10. Tangible fixed assets (continued)

	Freehold property £	Fixtures and fittings £	Computer equipment £	Total £
Net book value				
At 31 March 2025	702,808	1,750	1,404	705,962
At 31 March 2024	661,029	2,958	869	664,856

There is a legal charge against the property by Big Lottery, which would require the Trustees, in the event of their selling the building at any time prior to 17th December 2033, to repay the capital grant pertaining to the Big Lottery of £467,064 plus interest which represents the amount of the legal charge. The Trustees have no intention of ever selling the building.

11. Fixed asset investments

	Listed Investments £
Cost or valuation	
At 1 April 2024	100
At 31 March 2025	100
Net book value	
At 31 March 2025	100
At 31 March 2024	100

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name and Holding:

Community Cogs Limited - 100%

The aggregate of the share capital and reserves as at 31st March 2024 and of the profit or loss for the year ended on that date for the subsidiary undertakings were nil.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

12. Debtors

	2025 £	2024 £
Due within one year		
Trade debtors	190	1,727
Other debtors	659	169
Prepayments and accrued income	11,212	4,069
	<u>12,061</u>	<u>5,965</u>

13. Creditors: Amounts falling due within one year

	2025 £	2024 £
Accruals and deferred income	<u>104,132</u>	<u>61,790</u>
	2025 £	2024 £
Deferred income at 1 April 2024	61,790	81,937
Resources deferred during the year	104,132	61,790
Amounts released from previous periods	(61,790)	(81,937)
	<u>104,132</u>	<u>61,790</u>

Analysis of Income deferred during the year:

Henry Smith - £20,000
Tudor Trust - £9,057
Cadent Gas - £47,559
Lottery Fund - £15,075
Capital Grants - £12,441

14. Creditors: Amounts falling due after more than one year

	2025 £	2024 £
Accruals and deferred income	<u>456,973</u>	<u>469,414</u>

INGOL AND TANTERTON COMMUNITY TRUST LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

15. Statement of funds

Statement of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
Unrestricted funds				
Designated funds				
Designated Funds - all funds	54,213	-	(918)	53,295
General funds				
General Funds - all funds	115,123	189,320	(164,523)	139,920
Total Unrestricted funds	169,336	189,320	(165,441)	193,215
Restricted funds				
Together We Thrive - Lottery Fund	-	30,150	(29,094)	1,056
PCC Community Cohesion	-	7,000	(7,000)	-
Henry Smith	-	60,000	(60,000)	-
Household Support Fund	-	6,420	(6,374)	46
TBL - Heritage Fund	-	60,954	(60,954)	-
PCC - Volunteers Grant	-	8,600	(8,600)	-
Tudor Trust	-	36,101	(36,101)	-
TBL - Nurture, Nourish, Sustain	2,175	-	(2,175)	-
Pantry Fund	-	5,531	(2,881)	2,650
UK Shared Prosperity Capital	-	12,810	(256)	12,554
Cadent Gas Network	-	19,024	(19,017)	7
Completed Capital Projects	116,043	12,441	(17,058)	111,426
LEF - Local Treasures Capital	9,722	30,168	(798)	39,092
Community Gateway Fund	1,000	-	(1,000)	-
Places for People	814	-	(814)	-
Barrett Developments	600	-	(600)	-
Sainsburys	2,750	-	(2,750)	-
John Turner	1,000	-	(1,000)	-
	134,104	289,199	(256,472)	166,831

INGOL AND TANTERTON COMMUNITY TRUST LTD
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NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

15. Statement of funds (continued)

Total of funds	303,440	478,519	(421,913)	360,046
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INGOL AND TANERTON COMMUNITY TRUST LTD
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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

15. Statement of funds (continued)

Statement of funds - prior year

	<i>Balance at 1 April 2023 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers in/out £</i>	<i>Balance at 31 March 2024 £</i>
Unrestricted funds					
Designated funds					
Redundancy Fund	33,162	-	-	6,856	40,018
Gold Fund	14,195	-	-	-	14,195
	<u>47,357</u>	<u>-</u>	<u>-</u>	<u>6,856</u>	<u>54,213</u>
General funds					
General Funds	64,462	189,489	(148,356)	9,528	115,123
	<u>111,819</u>	<u>189,489</u>	<u>(148,356)</u>	<u>16,384</u>	<u>169,336</u>
Total Unrestricted funds					
	<u>111,819</u>	<u>189,489</u>	<u>(148,356)</u>	<u>16,384</u>	<u>169,336</u>
Restricted funds					
Together We Thrive - Lottery Fund	10,000	-	(10,792)	792	-
PCC Community Cohesion	3,043	5,000	(8,043)	-	-
Henry Smith	11,424	60,000	(71,424)	-	-
Household Support Fund	-	5,000	(5,000)	-	-
TBL - Heritage Fund	-	38,213	(38,213)	-	-
PCC - Volunteers Grant	-	6,420	(6,420)	-	-
Tudor Trust	4,362	36,807	(41,169)	-	-
TBL - Nurture, Nourish, Sustain	-	87,320	(85,145)	-	2,175
Pantry Fund	-	2,898	(2,898)	-	-
UK Shared Prosperity Capital	-	61,108	(61,108)	-	-
Cadent Gas Network	8,127	-	-	(8,127)	-
Cadent Gas Network - Warmer Nights	9,049	-	-	(9,049)	-
Completed Capital Projects	114,888	18,069	(16,914)	-	116,043
LEF - Local Treasures Capital	-	9,722	-	-	9,722
Community Gateway Fund	-	1,000	-	-	1,000
Places for People	-	8,900	(8,086)	-	814

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

15. Statement of funds (continued)

Statement of funds - prior year (continued)

	<i>Balance at 1 April 2023</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers in/out</i>	<i>Balance at 31 March 2024</i>
	£	£	£	£	£
Barrett Developments	-	600	-	-	600
Sainsburys	-	2,750	-	-	2,750
John Turner	-	1,000	-	-	1,000
	<u>160,893</u>	<u>344,807</u>	<u>(355,212)</u>	<u>(16,384)</u>	<u>134,104</u>
Total of funds	<u>272,712</u>	<u>534,296</u>	<u>(503,568)</u>	<u>-</u>	<u>303,440</u>

16. Summary of funds

Summary of funds - current year

	<i>Balance at 1 April 2024</i>	<i>Income</i>	<i>Expenditure</i>	<i>Balance at 31 March 2025</i>
	£	£	£	£
Designated funds	54,213	-	(918)	53,295
General funds	115,123	189,320	(164,523)	139,920
Restricted funds	134,104	289,199	(256,472)	166,831
	<u>303,440</u>	<u>478,519</u>	<u>(421,913)</u>	<u>360,046</u>

Summary of funds - prior year

	<i>Balance at 1 April 2023</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers in/out</i>	<i>Balance at 31 March 2024</i>
	£	£	£	£	£
Designated funds	47,357	-	-	6,856	54,213
General funds	64,462	189,489	(148,356)	9,528	115,123
Restricted funds	160,893	344,807	(355,212)	(16,384)	134,104
	<u>272,712</u>	<u>534,296</u>	<u>(503,568)</u>	<u>-</u>	<u>303,440</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

17. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Restricted funds 2025 £	Unrestricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	658,240	47,722	705,962
Fixed asset investments	-	100	100
Current assets	69,696	145,393	215,089
Creditors due within one year	(104,132)	-	(104,132)
Creditors due in more than one year	(456,973)	-	(456,973)
Total	166,831	193,215	360,046

Analysis of net assets between funds - prior year

	<i>Restricted funds 2024 £</i>	<i>Unrestricted funds 2024 £</i>	<i>Total funds 2024 £</i>
Tangible fixed assets	597,898	66,958	664,856
Fixed asset investments	-	100	100
Current assets	46,993	122,695	169,688
Creditors due within one year	(41,373)	(20,417)	(61,790)
Creditors due in more than one year	(469,414)	-	(469,414)
Total	134,104	169,336	303,440

18. Pension commitments

The charity pays pension contributions into their staff's personal pensions held within the Scottish Widows Ingol & Tanterton Community Trust Group Personal Pension scheme.

19. Related party transactions

Community Cogs Limited is a Limited Company with a share capital (number 08319660). The Charity is a corporate director and owns the shares of the Company.

The Company ceased to trade from 30 June 2017 and all activities were transferred to the Charity.

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**NOTES TO THE FINANCIAL STATEMENTS
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20. Contingent Asset

Trustees were made aware on 5th April 2023 of a legacy from the Estate of Pauline Margaret Sinclair, Deceased. The exact amount of the residuary legacy has yet to be determined.

21. Controlling party

The Charity is controlled by the trustees.