

TINSLEY FORUM

England & Wales · Charity number 1131895

Details

Status	Registered
Legal form	Charitable company
Company number	03881700
Registered	2009-09-29
Register	View on the Charity Commission register

Contact

Address	Tinsley One Stop Shop 120-126 Bawtry Road Tinsley Sheffield S9 1UE
Phone	01142444887
Email	admin@tinsleyforum.co.uk
Website	www.tinsleyforum.co.uk

Activities

Objects: THE OBJECTS OF THE CHARITY ARE ("THE OBJECTS") THE PROMOTION FOR THE PUBLIC BENEFIT OF URBAN OR RURAL REGENERATION IN AREAS OF SOCIAL AND ECONOMIC DEPRIVATION, AND IN PARTICULAR IN THE TINSLEY AREA OF THE CITY OF SHEFFIELD ("THE AREA OF BENEFIT") BY THE FOLLOWING MEANS:3.1 THE RELIEF OF POVERTY3.2 THE RELIEF OF UNEMPLOYMENT INCLUDING ASSISTANCE TO FIND EMPLOYMENT3.3 THE ADVANCEMENT OF EDUCATION, TRAINING, OR RETRAINING, PARTICULARLY AMONGST UNEMPLOYED PEOPLE, AND PROVIDING UNEMPLOYED PEOPLE WITH WORK EXPERIENCE.3.4 THE PROVISION OF FINANCIAL AND TECHNICAL ASSISTANCE OR BUSINESS ADVICE OR COUNSULTANCY IN ORDER TO PROVIDE TRAINING AND EMPLOYMENT OPPORTUNITIES FOR UNEMPLOYED PEOPLE IN CASES OF FINANCIAL OR OTHER CHARITABLE NEED THROUGH HELP:1) IN SETTING UP THEIR OWN BUSINESS; OR2) TO EXISTING BUSINESSES3.5 THE CREATION OF TRAINING AND EMPLOYMENT OPPORTUNITIES BY THE PROVISION OF WORKSPACE, BUILDINGS AND/OR LAND FOR USE ON FAVOURABLE TERMS.3.6 THE MAINTENANCE, IMPROVEMENT OR PROVISION OF PUBLIC PARKS OR OTHER PUBLIC AMENITIES (AND WITH THE OBJECT OF PROTECTION OF THE ENVIRONMENT, SUCH PUBLIC PARKS OR OTHER LAND OR PUBLIC AMENITIES IN THE VICINITY OF A LANDFILL SITE)3.7 THE PROVISION OF RECREATIONAL FACILITIES FOR THE PUBLIC AT LARGE OR THOSE WHO BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES, HAVE NEED OF SUCH FACILITIES.3.8 THE PROTECTION OR CONSERVATION OF THE ENVIRONMENT3.9 THE PROVISION OF PUBLIC HEALTH FACILITIES AND CHILDCARE3.10 THE PROMOTION OF PUBLIC SAFETY AND THE PREVENTION OF CRIME3.11 SUCH OTHER MEANS AS MAY FROM TIME TO TIME BE DETERMINED SUBJECT TO THE PRIOR WRITTEN CONSENT OF THE CHARITY COMMISSION.

Activities: TINSLEY FORUM EXISTS TO IMPROVE THE QUALITY OF LIFE FOR THE COMMUNITY OF TINSLEY, SHEFFIELD. IT DOES THIS THROUGH THE ENHANCEMENT OF EDUCATION AND THE RELIEF OF POVERTY, HARDSHIP & DISTRESS.ACTIVITIES INC:-THE PROVISION OF COURSES FOR THE GENERAL PUBLIC-WORK WITH YOUNG PEOPLE TO PROVIDE ADVICE & GUIDANCE ON EDUCATION, TRAINING & EMPLOYMENT-EMPLOYMENT ASSISTANCE

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Sheffield City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£123,694	£173,475	-	-
2024-03-31	£151,496	£136,941	-	-
2023-03-31	£89,594	£90,736	-	-
2022-03-31	£237,561	£214,561	-	-
2021-03-31	£149,890	£113,498	-	-

Trustees

Name	Role	Appointed
TRACY KIM CALVERT	Chair	2004-12-07
ERIC FINBOW		
KULSOOM IQBAL		2013-01-22
NASIM AKHTAR		
SHEILA SUTHERLAND		

TINSLEY FORUM

England & Wales - Charity number 1131895

Accounts

Tinsley Forum

(Registered Charity number 1131895)

(Company Ltd by Guarantee Number 3881700)

FINANCIAL STATEMENTS

for the year ended 31 March 2025

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Tinsley Forum

Company Information

Trustees

T K Calvert	Chair
E Finbow	Treasurer
S Sutherland	Secretary
N Akhtar	
K Iqbal	

Company Number

3881700

Charity Number

1131895

Registered Office

120 - 126 Bawtry Road
Tinsley Onestop Shop
Sheffield
S9 1UE

Bank

Lloyds Bank plc
1 High Street
Sheffield,
S1 2GA

Independent Examiner

White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Trustees' report continued

The Trustees present their annual report and financial statements for the year ended 31 March 2025 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

Structure, governance and management

The organisation is a registered charity and a company limited by guarantee. The company was registered as a charity on 29 September 2009. The trustees of the company are elected for a term of one year by a simple majority of those present and voting at the Annual General Meeting. Committee meetings are held approximately every two months for trustees to receive information and make decisions relating to the organisation. The induction and training of new trustees is undertaken by the Forum manager and experienced trustees to ensure that they fully understand their legal and operational responsibilities.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up. The Forum employs a project manager to oversee the running of the organisation and he reports directly to the trustees at each meeting. The trustees are responsible for making decisions that impact on the future of the organisation or have a significant cost implication and they also ratify operational decisions that have been made by the project manager between meetings.

Reserves policy

Financial procedures are in place for regular reporting to the trustees and they then consider viability and potential risks before making financial decisions. The trustees ensure that there are sufficient reserves in place to meet their legal obligations. The level of freely available reserves at 31 March 2025 was £87,757 (2024: £115,375). The Trustees have designated £40,000 (2024: £40,000) as any future redundancy costs and this is held in a separate savings accounts.

Risk assessment

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure. The trustees and officers of the charity acknowledge their responsibility for carrying out an annual risk assessment of the charity's financial strategy and policies, and for managing any risks that are identified. To this end they have set out to identify potential risks by adopting a business plan and by reviewing the financial processes of the charity and establishing control systems to manage the risks which have been identified.

The major risks which the trustees have identified are:

- the charity will, if possible, have to continue to rely on social enterprise and partnership working to provide the majority of its income.
- the charity's premises may have to be vacated during the next financial year if additional funding is not found.
- the charity's operations may have to be considerably reduced due to a lack of funding and the charity not having sufficient operating capital in reserve.
- other local organisations housed at the charities premises may be unable to continue to operate from these premises due to them being unable to find funding to operate at their current level.

Tinsley Forum

Trustees' report continued

Objectives and aims

-to benefit the community in the Tinsley area of the city of Sheffield by the advancement of education and the relief of poverty, hardship, distress and sickness.

-to advance the education of the inhabitants of the area and to provide for information, recreation and leisure time occupation in the interests of social welfare with the object of improving the conditions of life for the inhabitants without distinction of race, colour, ethnic or national origin, gender, disability, sexuality or of political, religious or other opinion.

-to advance the education of the public by the sponsorship of bursaries, scholarships or grants to any person or persons, institution, association or corporate body for the purpose of furthering the objects.

-to co-operate and enter into arrangements with other bodies (whether national or local and whether voluntary, statutory, industrial or otherwise) in the constitution and maintenance of the charity's facilities and in the furtherance of the objects and the charity's powers generally.
-to further such other charitable purposes as the company shall in its absolute discretion determine and on terms consistent with the charitable purposes of the charity and in accordance with the law of England and Wales.

To achieve these objectives the activities undertaken by the Forum in the last year included:

-the operation of a One Stop Shop.

-the provision of courses for the general public.

-working with young people to provide advice regarding education, training and employment.

-working with local employers.

-social prescribing services.

-addressing local issues.

-help and advice given to the local Roma community.

-the rental of rooms.

The trustees confirm that they have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Achievements and performance

This year has been another busy and productive one at the Tinsley One Stop Shop, with a high number of local residents accessing our range of services. We have continued to expand and adapt our offer to meet the needs of the community, ensuring that Tinsley remains a welcoming, supportive, and resourceful place for all.

As part of Sheffield's network of Welcome Places and Warm Spaces, we have provided a warm, friendly environment where people can socialise, enjoy a hot drink, meet like-minded individuals, and access support. This includes signposting new arrivals to city-wide organisations and services to help them settle into the area.

Trustees' report continued

Working in partnership with Citizens Advice Sheffield, together, we continue to run a Community Access Point, allowing local residents to speak privately with a qualified adviser via online face-to-face consultations. This service, offered at no cost to users and subsidised by us, has proven to be extremely popular and complements our broader mission of community support.

Our Employment Support Programme continues to assist unemployed and economically inactive individuals with a holistic, personalised approach. This comprehensive offer includes:

Development of personal employment plans

CV creation

Job search and matching

Interview preparation

Volunteering opportunities

Barrier removal support

Referrals to specialist services

Links to education and training providers

Information, Advice and Guidance (IAG)

Ongoing development and in-work support

Our community library has gone from strength to strength, with increased footfall and volunteer involvement. We've hosted a wide variety of events, including:

Cost of living support sessions

Over 50's groups and luncheon clubs

Children's activities (crafts, story readings, school visits)

Seasonal celebrations (Halloween, Christmas, Easter, Eid)

The library also serves as the central hub for our Warm Space initiative and is regularly used for wider community purposes.

We've been proud to collaborate with renowned artist Alex Chinneck on the final phase of the Tinsley Art Project, culminating in his first-ever artwork on water. Titled *The Looping Boat*, this striking 13-metre-long canal boat features a dramatic and surreal design—its body appears to perform a six-metre-high, gravity-defying loop-the-loop.

Expertly painted in traditional canal boat colours by a specialist signwriter, the boat also displays the Tudor Rose, Sheffield's assay mark, and bears the name 'The Industry', in tribute to the first vessel to navigate the Sheffield & Tinsley Canal when it opened in 1819.

Positioned between locks 4 and 5 on the Sheffield & Tinsley Canal, close to Meadowhall Shopping Centre, this static artwork gives the illusion of floating on the water. It is carefully located outside the canal's navigable channel to ensure it does not disrupt waterway traffic.

We've further developed our youth engagement work, focusing on preventing exploitation, gang involvement, and knife crime. Funded through the SY-NC lottery initiative, this project has enabled us to work with vulnerable young people through a blend of educational and recreational activities. These have included trips, themed library sessions, football, arts and crafts, cooking, and outreach work. We've also brought on two part-time youth workers to help deliver this programme and facilitate training for both staff and young people.

Our food parcel initiative, supported by donations from Morrisons, continues to provide vital assistance to local residents and has been deeply appreciated by those who use the service.

Tinsley Forum

Trustees' report continued

We have also supported local community groups in accessing funding through the Tinsley Trust Fund and the E.ON Community Fund, helping groups to secure grants of up to £1,000 to support their own local initiatives.

Throughout the year, we've maintained close working relationships with Sheffield City Council, local councillors, and several key networks, including:

Darnall Ward Stakeholders Group

East Local Area Committee (LAC)

Community Connector Newsletter Steering Group

South Yorkshire Neighbourhoods and Communities (SY-NC)

Voluntary Action Sheffield (VAS) – Employment and Skills Steering Group

Sheffield Play Partnership

Tinsley Community Allotment

Tinsley Community Art Project

Darnall Wellbeing

DESA

Sharrow Community Forum

Burngreave Works

Always an Alternative

South Yorkshire Violence Reduction Unit

E.ON

A heartfelt thank you goes to the local community, our dedicated volunteers, partner organisations, and Trustees. Your support and collaboration have been essential in helping us continue to deliver impactful, community-led services.

We would also like to express our sincere gratitude to our funders for making this work possible. Your contributions are helping to improve the quality of life for residents across Tinsley, and for that, we are truly grateful.

Tinsley Forum

Trustees' report continued

Trustees responsibilities for the financial statements

Company and charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

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

21/10/2025

E Finbow
Trustee

Tinsley Forum

**Independent Examiner's report on the Accounts of
Tinsley Forum
for the year ended 31 March 2025**

I report on the accounts of the company for the year ended 31 March 2025, which are set out on pages 11 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: 7/10/25

Tinsley Forum**Balance Sheet as at 31 March 2025****Company number: 3881700**

	Notes	2025 £	2024 £
Fixed Assets	2	<u>148,475</u>	<u>155,365</u>
Current assets			
Debtors	3	500	-
Balance at bank and cash		<u>188,390</u>	<u>231,910</u>
Total current assets		<u>188,890</u>	<u>231,910</u>
Creditors: amounts falling due within one year	4	(1,483)	(1,612)
Net current assets/(liabilities)		<u>187,407</u>	<u>230,298</u>
Total assets less current liabilities		<u>335,882</u>	<u>385,663</u>
Total net assets		<u>335,882</u>	<u>385,663</u>
Represented By			
FUNDS			
Unrestricted income fund - assets		148,475	155,365
Unrestricted income fund		87,757	115,375
Designated Reserves		40,000	40,000
Restricted income fund		<u>59,650</u>	<u>74,923</u>
		<u>335,882</u>	<u>385,663</u>


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

Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

The financial statements are approved by the Trustees on  and signed on its behalf by:

21/10/2025

E Finbow
Trustee

Tinsley Forum

Statement of Financial Activities for the year ended 31 March 2025

		Restricted funds	Unrestricted funds	Total 2025	Total 2024
	Notes	£	£	£	£
Incoming resources	1				
Activities for generating funds	5	36,841	80,552	117,393	148,074
Room rental		-	2,605	2,605	1,605
Investment income		-	1,536	1,536	1,116
Other income		-	2,160	2,160	701
Total Incoming resources		<u>36,841</u>	<u>86,853</u>	<u>123,694</u>	<u>151,496</u>
Resources expended					
Costs of generating income	6	52,114	121,361	173,475	136,941
Total resources expended		<u>52,114</u>	<u>121,361</u>	<u>173,475</u>	<u>136,941</u>
Net (outgoing)/incoming resources		<u>(15,273)</u>	<u>(34,508)</u>	<u>(49,781)</u>	<u>14,555</u>
Total funds brought forward		74,923	310,740	385,663	371,108
Total funds carried forward	8	<u>59,650</u>	<u>276,232</u>	<u>335,882</u>	<u>385,663</u>

Tinsley Forum

Notes to the Accounts

for the year ended 31 March 2025

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the Companies Act 2006, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Donations and fund accounting

Donations received for the general purposes of the charity are included as unrestricted funds.

(c) Resources expended

Expenditure is included on an accruals basis.

(d) Unrestricted funds are donations and other income receivable or generated for the objects of the Company without further specified purpose and are available as general funds.

(e) Restricted funds are to be used for specific purposes as laid down by the donor.

(f) Tangible Fixed Assets and Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life, as follows:

Forum equipment - 25% on cost

Land and buildings - 2% on cost

2 Fixed assets

	Leasehold property £	Forum Equipment £	Total £
Cost or Valuation			
At 01/04/24	499,851	211,942	711,793
at 31/03/25	<u>499,851</u>	<u>211,942</u>	<u>711,793</u>
Depreciation			
At 01/04/24	344,486	211,492	555,978
Charge for the year	6,890	-	6,890
at 31/03/25	<u>351,376</u>	<u>211,492</u>	<u>562,868</u>
Net book value at 31/03/25	<u>148,475</u>	<u>-</u>	<u>148,475</u>
Net book value at 31/03/24	155,365	-	155,365

3 Debtors

These are monies owed to the Company but not received during the accounting period. They are in respect of:

Trade debtors

	2025 £	2024 £
Trade debtors	<u>-</u>	<u>-</u>

Tinsley Forum

Notes to the Accounts for the year ended 31 March 2025

4 Creditors: amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2025	2024
	£	£
Trade creditors	1,483	1,612
	<u>1,483</u>	<u>1,612</u>

5 Activities for generating funds

	Restricted funds £	Unrestricted funds £	2025 £	2024 £
Grants				
National Lottery Community Fund	-	-	-	68,151
Sheffield City Council	10,195	65,274	75,469	37,834
South Yorkshire Community Foundation	18,656	-	18,656	7,500
Darnall Wellbeing	-	13,559	13,559	18,481
Fund holding				
British Land	-	-	-	10,000
E.ON	7,990	1,719	9,709	6,108
	<u>36,841</u>	<u>80,552</u>	<u>117,393</u>	<u>148,074</u>

6 Resources expended

	2025	2024
	£	£
Costs of generating income		
Staff costs	88,956	75,154
Payroll services	416	379
Community activities and projects	35,866	25,912
Community Defibrillators	148	-
Printing, stationery and postage	143	85
Telephone and internet	1,442	1,371
Light and heat	5,214	5,105
Insurance	1,514	1,972
Computer consumables	687	460
Repairs and renewals	2,203	6,372
Library Building work	-	700
Library expenses	245	502
Building refurbishment	21,958	5,860
Cleaning and waste removal	2,079	2,593
Travelling	289	12
Sundry	1,498	654
Water	2,009	1,202
Ground rent	50	50
Rates	1,048	1,023
Depreciation of long lease	6,890	6,755
Accountancy	820	780
	<u>173,475</u>	<u>136,941</u>

7 Staff Costs and Directors' Expenses and Remuneration

	2025	2024
	£	£
Staff salaries	82,602	71,420
Social security costs	-	-
Pension costs	6,354	3,734
	<u>88,956</u>	<u>75,154</u>

Directors did not receive any remuneration (2024 - £nil) and were not reimbursed for any expenses in the year (2024- £nil).

Tinsley Forum

Notes to the Accounts for the year ended 31 March 2025

8 Movement between funders

Projects	Opening balance 1 Apr 25	Receipts	Payments	Closing balance 31 Mar 2025
Carrom Boards - SCC	-	300	(300)	-
Caring Hands & Hearts E.ON	-	990	(990)	-
Chai Group -E.ON	218	1,000	(795)	423
Chai Group Breakfast -SCC	91	-	(91)	-
Children Under 5's	2,806	-	(2,806)	-
Community Art Recycling - E.ON	964	-	(964)	-
Community Group - British Land	6,100	-	-	6,100
Darnall Utd	1,600	-	(1,600)	-
Gardening E.ON	-	1,000	(1,000)	-
Library Capital Project	7,502	-	(1,630)	5,872
Library Lunch Clun E.ON	-	1,000	(1,000)	-
Looping Boat Art - E.ON	-	1,000	(1,000)	-
Sheffield City Council - Kids Library	750	-	-	750
Sheffield City Council - Library	-	8,960	(8,960)	-
Sheffield City Council - Tinsley Girls	2,000	-	-	2,000
Sheffield City Council - Community Levy	14,000	-	(3,520)	10,480
South Community Art E.ON	-	1,000	(814)	186
South Yorkshire Community Forum	-	18,656	(16,156)	2,500
Tinsley Girls Group E.ON	-	1,000	(1,000)	-
Tinsley Green Field SCC	114	-	(114)	-
Tinsley Clean up SCC	-	750	-	750
Tinsley Library Book Reserves SCC	24,190	1,000	(4,119)	21,071
Time for Me E.ON	368	-	(368)	-
Time for Me TATF	500	-	(500)	-
Tinsley Over 50's SCC	666	-	(666)	-
Tinslet Tree Project	2,183	-	-	2,183
Tinsley Utd	10,869	-	(3,536)	7,333
Unity in the Community - SCC	-	185	(185)	-
	74,923	36,841	(52,114)	59,650

TINSLEY FORUM

England & Wales - Charity number 1131895

Accounts

Tinsley Forum

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-the charity's premises may have to be vacated during the next financial year if additional funding is not found.

-the charity's operations may have to be considerably reduced due to a lack of funding and the charity not having sufficient operating capital in reserve.

- other local organisations housed at the charities premises may be unable to continue to operate from these premises due to them being unable to find funding to operate at their current level.

Tinsley Forum

Trustees' report continued

Objectives and aims

-to benefit the community in the Tinsley area of the city of Sheffield by the advancement of education and the relief of poverty, hardship, distress and sickness.

-to advance the education of the inhabitants of the area and to provide for information, recreation and leisure time occupation in the interests of social welfare with the object of improving the conditions of life for the inhabitants without distinction of race, colour, ethnic or national origin, gender, disability, sexuality or of political, religious or other opinion.

-to advance the education of the public by the sponsorship of bursaries, scholarships or grants to any person or persons, institution, association or corporate body for the purpose of furthering the objects.

-to co-operate and enter into arrangements with other bodies (whether national or local and whether voluntary, statutory, industrial or otherwise) in the constitution and maintenance of the charity's facilities and in the furtherance of the objects and the charity's powers generally.
-to further such other charitable purposes as the company shall in its absolute discretion determine and on terms consistent with the charitable purposes of the charity and in accordance with the law of England and Wales.

To achieve these objectives the activities undertaken by the Forum in the last year included:

-the operation of a One Stop Shop.

-the provision of courses for the general public.

-working with young people to provide advice regarding education, training and employment.

-working with local employers.

-social prescribing services.

-addressing local issues.

-help and advice given to the local Roma community.

-the rental of rooms.

The trustees confirm that they have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Achievements and performance

Work has continued to be busy again this year with a high number of people using the services at the Tinsley One Stop Shop. Our work has expanded throughout the year in which we have offered a variety of services to the local community. We are part of the network of Welcome Places and Warm Spaces in Sheffield through which we provide a warm and friendly place for people to come and socialise, get a warm drink, meet like-minded people, and get help with a variety of support including help for new arrivals through signposting to city wide organisations. As part of the support that is provided, we have partnered with Citizens Advice Sheffield to provide a space for a community access point where people can come into a private room and get online face to face advice from a qualified advice worker. This has proved to be a hugely popular addition to our services and something that ties into the rest of our services, we offer the space and support for this service at a cost to ourselves to help our community to access this service locally, in a safe and confidential space.

Tinsley Forum

Trustees' report continued

We have continued to offer targeted Employment Support for Unemployed and Economically Inactive customers, offering a comprehensive programme of help, advice, support, and guidance aimed at supporting unemployed and workless people on their journey into work.

The service offered a holistic support for economically inactive customers offering a range of

- The development of a personal employment plan
- Creation of a quality CV
- Job search / matching
- Interview skills
- Volunteering opportunities
- Barrier removal
- Referrals to specialist
- Links to education and training providers
- IAG
- Ongoing development against employment plans
- In work support

Our community library has gone from strength to strength with an increase in customers and

We have developed our offer of work with young people focussing targeted work around

We have continued to support local people with food parcels, which are made up from food

We have again worked with groups to access the Tinsley Trust Fund and E.ON community

We have worked with Sheffield City Council and local councillors on a range of topics and

We would like to thank the local community, local volunteers, partner organisations and Trustees for their support over the past year which has enabled us to continue to deliver community led services within the ward. We would also like to thank; The National Lottery, SYNC, USSPF, Power 2 Change, SYCF and Sheffield City Council for enabling us to deliver this work, as ever, we are extremely grateful for the contributions that everyone has made towards helping improve the quality of life for Tinsley residents.

Tinsley Forum

Trustees' report continued

Trustees responsibilities for the financial statements

Company and charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the

Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

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

E Finbow
Trustee

Tinsley Forum

Independent Examiner's report on the Accounts of Tinsley Forum for the year ended 31 March 2024

I report on the accounts of the company for the year ended 31 March 2024, which are set out on pages 8 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatia
CA7 2EL

Date:

17/12/24

Tinsley Forum

Balance Sheet as at 31 March 2024

Company number: 3881700

		2024	2023
	Notes	£	£
Fixed Assets	2	<u>155,365</u>	<u>162,120</u>
Current assets			
Debtors	3	-	235
Balance at bank and cash		<u>231,910</u>	<u>210,141</u>
Total current assets		<u>231,910</u>	<u>210,376</u>
Creditors: amounts falling due within one year	4	(1,612)	(1,388)
Net current assets/(liabilities)		<u>230,298</u>	<u>208,988</u>
Total assets less current liabilities		<u>385,663</u>	<u>371,108</u>
Total net assets		<u>385,663</u>	<u>371,108</u>
Represented By			
FUNDS			
Unrestricted income fund - assets		155,365	162,120
Unrestricted income fund		115,375	57,753
Designated Reserves		40,000	35,000
Restricted income fund		<u>74,923</u>	<u>116,235</u>
		<u>385,663</u>	<u>371,108</u>

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

Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

The financial statements are approved by the Trustees on _____ and signed on its behalf by:

Tinsley Forum

Statement of Financial Activities for the year ended 31 March 2024

	Notes	Restricted funds	Unrestricted funds	Total 2024	Total 2023
		£	£	£	£
Incoming resources	1				
Activities for generating funds	5	92,699	55,375	148,074	83,801
Room rental		-	1,605	1,605	975
Investment income		-	1,116	1,116	69
Other income		-	701	701	4,749
Total Incoming resources		92,699	58,797	151,496	89,594
Resources expended					
Costs of generating income	6	118,387	18,554	136,941	90,736
Total resources expended		118,387	18,554	136,941	90,736
Net (outgoing)/incoming resources		(25,688)	40,243	14,555	(1,142)
Fund transfers		(15,625)	15,625	-	-
Total funds brought forward		116,235	254,873	371,108	372,249
Total funds carried forward	8	74,923	310,740	385,663	371,108

Tinsley Forum

Notes to the Accounts

for the year ended 31 March 2024

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the Companies Act 2006, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Donations and fund accounting

Donations received for the general purposes of the charity are included as unrestricted funds.

(c) Resources expended

Expenditure is included on an accruals basis.

(d) Unrestricted funds are donations and other income receivable or generated for the objects of the Company without further specified purpose and are available as general funds.

(e) Restricted funds are to be used for specific purposes as laid down by the donor.

(f) Tangible Fixed Assets and Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life, as follows:

Forum equipment - 25% on cost

Land and buildings - 2% on cost

2 Fixed assets

	Leasehold property £	Forum Equipment £	Total £
Cost or Valuation			
At 01/04/23	499,851	211,942	711,793
at 31/03/24	<u>499,851</u>	<u>211,942</u>	<u>711,793</u>
Depreciation			
At 01/04/23	337,731	211,492	549,223
Charge for the year	6,755	-	6,755
at 31/03/24	<u>344,486</u>	<u>211,492</u>	<u>555,978</u>
Net book value			
at 31/03/24	<u>155,365</u>	<u>-</u>	<u>155,365</u>
Net book value			
at 31/03/23	169,742	-	169,742

3 Debtors

These are monies owed to the Company but not received during the accounting period. They are in respect of:

	2024 £	2023 £
Trade debtors	-	235
	<u>-</u>	<u>235</u>

Tinsley Forum

Notes to the Accounts

for the year ended 31 March 2024

4 Creditors: amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2024	2023
	£	£
Trade creditors	1,612	1,388
	<u>1,612</u>	<u>1,388</u>

5 Activities for generating funds

	Restricted funds	Unrestricted funds	2024	2023
	£	£	£	£
Grants				
National Lottery Community Fund	43,551	24,600	68,151	9,990
Power to Change	-	-	-	10,000
Sheffield City Council	25,540	12,294	37,834	18,020
South Yorkshire Community Foundation	7,500	-	7,500	-
Fund holding				
Darnall Wellbeing	-	18,481	18,481	-
British Land	10,000	-	10,000	24,007
E.ON	6,108	-	6,108	19,590
Tinsley Tree Project	-	-	-	2,194
	<u>92,699</u>	<u>55,375</u>	<u>148,074</u>	<u>83,801</u>

Tinsley Forum

Notes to the Accounts for the year ended 31 March 2024

6 Resources expended

Costs of generating income	2024	2023
	£	£
Staff costs	75,154	50,423
Payroll services	379	459
Community activities and projects	25,912	14,184
Community Defibrillators	-	3,896
Printing, stationery and postage	85	201
Telephone and internet	1,371	1,302
Light and heat	5,105	3,494
Insurance	1,972	1,971
Computer consumables	460	250
Repairs and renewals	6,372	867
Library Building work	700	700
Library expenses	502	210
Building refurbishment	5,860	-
Cleaning and waste removal	2,593	2,021
Travelling	12	2
Sundry	654	564
Water	1,202	1,797
Ground rent	50	50
Rates	1,023	973
Depreciation of long lease	6,755	6,622
Accountancy	780	750
	<u>136,941</u>	<u>90,736</u>

7 Staff Costs and Directors' Expenses and Remuneration

	2024	2023
	£	£
Staff salaries	71,420	46,689
Social security costs	-	-
Pension costs	3,734	3,734
	<u>75,154</u>	<u>50,423</u>

Directors did not receive any remuneration (2023 - £nil) and were not reimbursed for any expenses in the year (2023- £nil).

Tinsley Forum

Notes to the Accounts

for the year ended 31 March 2024

8 Movement between funders

Projects	Opening balance 1 Apr 23	Receipts	Payments	Transfers	Closing balance 31 Mar 2024
Asian Mens Lunch Club E.ON	-	500	(500)	-	-
Caring Hands & Hearts E.ON	-	990	(990)	-	-
Chai Group -E.ON	-	1,000	(782)	-	218
Chai Group Breakfast -SCC	-	800	(709)	-	91
Children Under 5's	3,930	-	(1,124)	-	2,806
Community Art Recycling - E.ON	-	2,118	(1,154)	-	964
Community Defibrillator E.ON	1,304	-	(1,304)	-	-
Community Group - British Land	20,815	-	(12,000)	(2,715)	6,100
Community Newsletter E.ON	1,500	-	(1,500)	-	-
Dishwasher E.ON	-	829	(829)	-	-
Darnall Utd	-	10,000	(8,400)	-	1,600
Library Capital Project	8,202	-	(700)	-	7,502
National Lottery - Building Volunteers	9,990	-	(9,990)	-	-
National Lottery - Cost of Living	-	43,551	(43,551)	-	-
Power to Change	20,698	-	(7,788)	(12,910)	-
Sheffield City Council - Warm Space	2,000	1,000	(3,000)	-	-
Sheffield City Council - Kids Library	750	-	-	-	750
Sheffield City Council - Chai Group	250	-	(250)	-	-
Sheffield City Council - Library	-	8,960	(8,960)	-	-
Sheffield City Council - Tinsley Girls	2,000	-	-	-	2,000
Sheffield City Council - Asian Mens	2,000	-	(2,000)	-	-
Sheffield City Council - Community Levy	-	14,000	-	-	14,000
South Yorkshire Community Foundation	-	7,500	(7,500)	-	-
Tinsley Caring Hands and Hearts	-	-	-	-	-
Tinsley Green Field SCC	-	114	-	-	114
Tinsley Library E.ON	373	-	(373)	-	-
Tinsley Library SCC	1,878	-	-	(1,878)	-
Tinsley Library Book Reserves SCC	25,692	-	(3,380)	1,878	24,190
Time for Me E.ON	368	-	-	-	368
Time for Me TATF	-	500	-	-	500
Tinsley Boys Youth Club TATF	500	-	(500)	-	-
Tinsley Girls Youth Club TATF	631	-	(631)	-	-
Tinsley Over 50's SCC	-	666	-	-	666
Tinslet Tree Project	2,183	-	-	-	2,183
Tinsley Utd	11,169	172	(472)	-	10,869
	116,235	92,699	(118,387)	(15,625)	74,923

TINSLEY FORUM

England & Wales - Charity number 1131895

Accounts

Tinsley Forum

(Registered Charity number 1131895)

(Company Ltd by Guarantee Number 3881700)

FINANCIAL STATEMENTS

for the year ended 31 March 2023

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Tinsley Forum

Company Information

Trustees

T K Calvert	Chair
E Finbow	Treasurer
S Sutherland	Secretary
N Akhtar	
K Iqbal	

Company Number

3881700

Charity Number

1131895

Registered Office

Tinsley Onestop Shop
120 - 126 Bawtry Road
Tinsley Onestop Shop
Sheffield
S9 1UE

Bank

Lloyds TSB Bank plc
14 Church Street
Sheffield,
S1 1HP

Independent Examiner

White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Tinsley Forum

Trustees' report continued

The Trustees present their annual report and financial statements for the year ended 31 March 2023 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

Structure, governance and management

The organisation is a registered charity and a company limited by guarantee. The company was registered as a charity on 29 September 2009. The trustees of the company are elected for a term of one year by a simple majority of those present and voting at the Annual General Meeting. Committee meetings are held approximately every two months for trustees to receive information and make decisions relating to the organisation. The induction and training of new trustees is undertaken by the Forum manager and experienced trustees to ensure that they fully understand their legal and operational responsibilities.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up. The Forum employs a project manager to oversee the running of the organisation and he reports directly to the trustees at each meeting. The trustees are responsible for making decisions that impact on the future of the organisation or have a significant cost implication and they also ratify operational decisions that have been made by the project manager between meetings.

Reserves policy

Financial procedures are in place for regular reporting to the trustees and they then consider viability and potential risks before making financial decisions. The trustees ensure that there are sufficient reserves in place to meet their legal obligations. The level of freely available reserves at 31 March 2023 was £57,753 (2022: £56,791). The Trustees have designated £35,000 (2022: £32,000) as any future redundancy costs and this is held in a separate savings accounts.

Risk assessment

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure. The trustees and officers of the charity acknowledge their responsibility for carrying out an annual risk assessment of the charity's financial strategy and policies, and for managing any risks that are identified. To this end they have set out to identify potential risks by adopting a business plan and by reviewing the financial processes of the charity and establishing control systems to manage the risks which have been identified.

The major risks which the trustees have identified are:

- the charity will, if possible, have to continue to rely on social enterprise and partnership working to provide the majority of its income.
- the charity's premises may have to be vacated during the next financial year if additional funding is not found.
- the charity's operations may have to be considerably reduced due to a lack of funding and the charity not having sufficient operating capital in reserve.
- other local organisations housed at the charities premises may be unable to continue to operate from these premises due to them being unable to find funding to operate at their current level.

Tinsley Forum

Trustees' report continued

Objectives and aims

- to benefit the community in the Tinsley area of the city of Sheffield by the advancement of education and the relief of poverty, hardship, distress and sickness.
- to advance the education of the inhabitants of the area and to provide for information, recreation and leisure time occupation in the interests of social welfare with the object of improving the conditions of life for the inhabitants without distinction of race, colour, ethnic or national origin, gender, disability, sexuality or of political, religious or other opinion.
- to advance the education of the public by the sponsorship of bursaries, scholarships or grants to any person or persons, institution, association or corporate body for the purpose of furthering the objects.
- to co-operate and enter into arrangements with other bodies (whether national or local and whether voluntary, statutory, industrial or otherwise) in the constitution and maintenance of the charity's facilities and in the furtherance of the objects and the charity's powers generally.
- to further such other charitable purposes as the company shall in its absolute discretion determine and on terms consistent with the charitable purposes of the charity and in accordance with the law of England and Wales.

To achieve these objectives the activities undertaken by the Forum in the last year included:

- the operation of a One Stop Shop.
- the provision of courses for the general public.
- working with young people to provide advice regarding education, training and employment.
- working with local employers.
- social prescribing services.
- addressing local issues.
- help and advice given to the local Roma community.
- the rental of rooms.

The trustees confirm that they have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Achievements and performance

This year has been a busy one for us all with the opening of the library, a new computer suite, ESOL classes, employability support, conversation club, cook and eat sessions, children's activities, coffee mornings, luncheon clubs, and health activities.

The library opening officially in September and was opened by the Lord Mayor of Sheffield: Sioned-Mair Richards, who has a huge passion for books and for getting children and families into reading. The opening was attended by around 80 people and was an enjoyable day. The library has continued to be busy, with-it playing host to social activities, work with children and young people, a chess club, coffee mornings, Chairbics, and work club activities.

The employment support has again been well attended, with work being undertaken with individuals to help them into employment, training, or volunteering, and give in work support to further help them progress within their roles once they have found employment. This work has proved invaluable, especially in the wake of Covid, where a great many people lost their jobs or had to change careers.

Tinsley Forum

Trustees' report continued

We have supported local people with food parcels, which are made up from food donated by Morrisons. This has helped local people and been gratefully received by the people using the service.

We have again worked with groups to access the Tinsley Trust Fund and E.ON community fund, which is a small fund that local groups can apply to, usually for grants up to £1000. This has been great for groups who are starting back up after Covid or new groups who have been formed after Covid. We have worked with young people, supporting them with employment and college advice and through supporting the delivery of football sessions and outreach work. We have worked with Sheffield City Council and local councillors on a range of topics and information sharing groups, we are partners on many groups such as the Darnall Ward Stakeholders Group, East LAC, Community Connector Newsletter Steering Group, South Yorkshire Neighbourhoods and Communities (SY-NC), which is a city-wide initiative around gangs and knife crime, VAS – Employment and Skills Citywide Steering Group and Community Covid Citywide meetings and briefings groups.

We are currently working with the Citizens Advice Bureau to look at housing an advice community access point, which will give local people a video link to an advice worker. Advice work being needed more than ever, this fits in perfectly with the other activities that we deliver.

We would like to thank the local community, local volunteers, partner organisations and Trustees for their support over the past year which has enabled us to continue to deliver community led services within the ward. We would also like to thank our funders for enabling us to deliver this work, as ever, we are extremely grateful for the contributions that everyone has made towards helping improve the quality of life for Tinsley residents.

Tinsley Forum

Trustees' report continued

Trustees responsibilities for the financial statements

Company and charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the

Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Trustees on 17/10/23 and is signed on their behalf by:

E Finbow
Trustee



Tinsley Forum

Independent Examiner's report on the Accounts of Tinsley Forum for the year ended 31 March 2023

I report on the accounts of the company for the year ended 31 March 2023, which are set out on pages 8 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement


In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date: 28/9/2023

Tinsley Forum

Balance Sheet as at 31 March 2023

Company number: 3881700

	Notes	2023 £	2022 £
Fixed Assets	2	<u>162,120</u>	<u>169,742</u>
Current assets			
Debtors	3	235	250
Balance at bank and cash		<u>210,141</u>	<u>203,995</u>
Total current assets		<u>210,376</u>	<u>204,245</u>
Creditors: amounts falling due within one year	4	(1,388)	(1,486)
Net current assets/(liabilities)		<u>208,988</u>	<u>202,759</u>
Total assets less current liabilities		<u>371,108</u>	<u>372,501</u>
Total net assets		<u>371,108</u>	<u>372,501</u>
Represented By			
FUNDS			
Unrestricted income fund - assets		162,120	169,742
Unrestricted income fund		57,753	56,791
Designated Reserves		35,000	32,000
Restricted income fund		<u>116,235</u>	<u>113,968</u>
		<u>371,108</u>	<u>372,501</u>

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

Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

The financial statements are approved by the Trustees on 17/10/23 and signed on its behalf by:

E Finbow
Trustee



Tinsley Forum

Statement of Financial Activities for the year ended 31 March 2023

	Notes	Restricted funds £	Unrestricted funds £	Total 2023 £	Total 2022 £
Incoming resources	1				
Activities for generating funds	5	80,609	3,192	83,801	213,527
Room rental		-	975	975	21,780
Investment income		-	69	69	4
Other income		-	4,749	4,749	2,250
Total Incoming resources		80,609	8,985	89,594	237,561
Resources expended					
Costs of generating income	6	78,343	12,393	90,736	214,561
Total resources expended		78,343	12,393	90,736	214,561
Net (outgoing)/incoming resources		2,266	(3,408)	(1,142)	23,000
Total funds brought forward		113,968	258,533	372,501	349,500
Total funds carried forward	8	116,235	255,124	371,359	372,501

Tinsley Forum

Notes to the Accounts

for the year ended 31 March 2023

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the Companies Act 2006, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Donations and fund accounting

Donations received for the general purposes of the charity are included as unrestricted funds.

(c) Resources expended

Expenditure is included on an accruals basis.

(d) Unrestricted funds are donations and other income receivable or generated for the objects of the Company without further specified purpose and are available as general funds.

(e) Restricted funds are to be used for specific purposes as laid down by the donor.

(f) Tangible Fixed Assets and Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life, as follows:

Forum equipment - 25% on cost

Land and buildings - 2% on cost

2 Fixed assets

	Leasehold property £	Forum Equipment £	Total £
Cost or Valuation			
At 01/04/22	499,851	211,942	711,793
at 31/03/23	<u>499,851</u>	<u>211,942</u>	<u>711,793</u>
Depreciation			
At 01/04/22	331,109	211,492	542,601
Charge for the year	6,622	-	6,622
at 31/03/23	<u>337,731</u>	<u>211,492</u>	<u>549,223</u>
Net book value at 31/03/23	<u>162,120</u>	<u>-</u>	<u>162,120</u>
Net book value at 31/03/22	169,742	-	169,742

3 Debtors

These are monies owed to the Company but not received during the accounting period. They are in respect of:

	2023 £	2022 £
Trade debtors	235	250
	<u>235</u>	<u>250</u>

Tinsley Forum

Notes to the Accounts for the year ended 31 March 2023

4 Creditors: amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2023	2022
	£	£
Trade creditors	1,388	1,486
	<u>1,388</u>	<u>1,486</u>

5 Activities for generating funds

	Restricted funds	Unrestricted funds	2023	2022
	£	£	£	£
Grants				
HMRC Job Retention Grant	-	-	-	12,854
National Lottery Community Fund	9,990	-	9,990	-
Power to Change	10,000	-	10,000	107,240
Sheffield City Council	18,020	-	18,020	46,607
Sheffield City Council - Covid Recovery Grant	-	-	-	23,386
South Yorkshire Community Foundation	-	-	-	15,000
Fund holding				
Darnall Wellbeing	-	-	-	490
British Land	20,815	3,192	24,007	7,950
E.ON	19,590	-	19,590	-
Tinsley Tree Project	2,194	-	2,194	-
	<u>80,609</u>	<u>3,192</u>	<u>83,801</u>	<u>213,527</u>

Tinsley Forum

Notes to the Accounts for the year ended 31 March 2023

6 Resources expended

Costs of generating income	2023	2022
	£	£
Staff costs	50,423	102,177
Payroll services	459	450
Community activities and projects	14,184	8,388
Community Defibrillators	3,896	-
Printing, stationery and postage	201	263
Telephone and internet	1,302	1,662
Light and heat	3,494	3,587
Insurance	1,971	1,559
Computer consumables	250	98
Repairs and renewals	867	2,499
Library Building work	700	32,707
Library expenses	210	-
Building refurbishment	-	49,729
Cleaning and waste removal	2,021	1,837
Travelling	2	4
Sundry	564	248
Water	1,797	1,107
Ground rent	50	50
Rates	973	973
Depreciation of long lease	6,622	6,473
Accountancy	750	750
	<u>90,736</u>	<u>214,561</u>

Tinsley Forum

Notes to the Accounts for the year ended 31 March 2023

7 Staff Costs and Directors' Expenses and Remuneration

	2023	2022
	£	£
Staff salaries	46,689	86,301
Social security costs	-	4,721
Pension costs	3,734	11,155
	<u>50,423</u>	<u>102,177</u>

Directors did not receive any remuneration (2022 - £nil) and were not reimbursed for any expenses in the year (2022- £nil).

8 Movement between funders

Projects	Opening balance 1 Apr 22	Receipts	Payments		Closing balance 31 Mar 2023
Children Under 5's	3,930	-	-	-	3,930
Community Defibrillator E.ON	-	5,200	(3,896)	-	1,304
Community Group - British Land	-	20,815	-	-	20,815
Community Newsletter E.ON	-	1,500	-	-	1,500
Darnall Utd - British Land	2,178	-	-	(2,178)	-
Darnall Utd	6,950	-	(6,950)	-	-
Library Capital Project	8,902	-	(700)	-	8,202
National Lottery - Building Volunteers	-	9,990	-	-	9,990
Power to Change	13,009	10,000	(2,311)	-	20,698
SCC - Covid Recovery Grant	23,386	-	(23,386)	-	-
Sheffield City Council - HAF	-	260	(260)	-	-
Sheffield City Council - Jubilee	-	300	(300)	-	-
Sheffield City Council - Warm Space	-	2,000	-	-	2,000
Sheffield City Council - Kids Library	-	750	-	-	750
Sheffield City Council - Chai Group	-	250	-	-	250
Sheffield City Council - Tinsley Girls	-	2,000	-	-	2,000
Sheffield City Council - Asian Mens	-	2,000	-	-	2,000
A Short Walk to Employment SCC	4,490	-	(4,490)	-	-
South Yorkshire Community Foundation	15,000	-	(15,000)	-	-
Tinsley Caring Hands and Hearts	20	990	(1,010)	-	-
Tinsley Library E.ON	373	7,650	(7,650)	-	373
Tinsley Library SCC	-	8,960	(7,082)	-	1,878
Tinsley Library Book Reserves SCC	14,476	1,500	-	9,716	25,692
Tinsley Library SCC	10,138	-	(422)	(9,716)	0
Time for Me E.ON	368	-	-	-	368
Time for Me TATF	500	-	(500)	-	-
Tinsley Boys Youth Club TATF	500	-	-	-	500
Tinsley Girls Youth Club TATF	631	-	-	-	631
Tinslet Tree Project	-	2,194	(11)	-	2,183
Tinsley Utd	8,991	-	-	2,178	11,169
Tinsley Utd E.ON	125	-	(125)	-	-
Yorkshire Cricket - E.ON	-	4,250	(4,250)	-	-
	<u>113,967</u>	<u>80,609</u>	<u>(78,343)</u>	-	<u>116,235</u>

TINSLEY FORUM

England & Wales - Charity number 1131895

Accounts

Tinsley Forum

(Registered Charity number 1131895)

(Company Ltd by Guarantee Number 3881700)

FINANCIAL STATEMENTS

for the year ended 31 March 2022

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Statement of financial activities	9
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Tinsley Forum

Company Information

Trustees

T K Calvert	Chair
E Finbow	Treasurer
S Sutherland	Secretary
N Akhtar	
Z Naz	Resigned September 2021
K Iqbal	

Company Number

3881700

Charity Number

1131895

Registered Office

Tinsley Onestop Shop
120 - 126 Bawtry Road
Tinsley Onestop Shop
Sheffield
S9 1UE

Bank

Lloyds TSB Bank plc
14 Church Street
Sheffield,
S1 1HP

Independent Examiner

White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Tinsley Forum

Trustees' report continued

The Trustees present their annual report and financial statements for the year ended 31 March 2022 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

Structure, governance and management

The organisation is a registered charity and a company limited by guarantee. The company was registered as a charity on 29 September 2009. The trustees of the company are elected for a term of one year by a simple majority of those present and voting at the Annual General Meeting. Committee meetings are held approximately every two months for trustees to receive information and make decisions relating to the organisation. The induction and training of new trustees is undertaken by the Forum manager and experienced trustees to ensure that they fully understand their legal and operational responsibilities.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up. The Forum employs a project manager to oversee the running of the organisation and he reports directly to the trustees at each meeting. The trustees are responsible for making decisions that impact on the future of the organisation or have a significant cost implication and they also ratify operational decisions that have been made by the project manager between meetings.

Reserves policy

Financial procedures are in place for regular reporting to the trustees and they then consider viability and potential risks before making financial decisions. The trustees ensure that there are sufficient reserves in place to meet their legal obligations. The level of freely available reserves at 31 March 2021 was £60,120 (2020: £54,179). The Trustees have designated £30,000 (2020: £36,500) as any future redundancy costs and this is held in a separate savings accounts.

Risk assessment

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure. The trustees and officers of the charity acknowledge their responsibility for carrying out an annual risk assessment of the charity's financial strategy and policies, and for managing any risks that are identified. To this end they have set out to identify potential risks by adopting a business plan and by reviewing the financial processes of the charity and establishing control systems to manage the risks which have been identified.

The major risks which the trustees have identified are:

-the charity will, if possible, have to continue to rely on social enterprise and partnership working to provide the majority of its income.

-the charity's premises may have to be vacated during the next financial year if additional funding is not found.

-the charity's operations may have to be considerably reduced due to a lack of funding and the charity not having sufficient operating capital in reserve.

- other local organisations housed at the charities premises may be unable to continue to operate from these premises due to them being unable to find funding to operate at their current level.

Tinsley Forum

Trustees' report continued

Objectives and aims

- to benefit the community in the Tinsley area of the city of Sheffield by the advancement of education and the relief of poverty, hardship, distress and sickness.
- to advance the education of the inhabitants of the area and to provide for information, recreation and leisure time occupation in the interests of social welfare with the object of improving the conditions of life for the inhabitants without distinction of race, colour, ethnic or national origin, gender, disability, sexuality or of political, religious or other opinion.
- to advance the education of the public by the sponsorship of bursaries, scholarships or grants to any person or persons, institution, association or corporate body for the purpose of furthering the objects.
- to co-operate and enter into arrangements with other bodies (whether national or local and whether voluntary, statutory, industrial or otherwise) in the constitution and maintenance of the charity's facilities and in the furtherance of the objects and the charity's powers generally.
- to further such other charitable purposes as the company shall in its absolute discretion determine and on terms consistent with the charitable purposes of the charity and in accordance with the law of England and Wales.

To achieve these objectives the activities undertaken by the Forum in the last year included:

- the operation of a One Stop Shop.
- the provision of courses for the general public.
- working with young people to provide advice regarding education, training and employment.
- working with local employers.
- social prescribing services.
- addressing local issues.
- help and advice given to the local Roma community.
- the rental of rooms.

The trustees confirm that they have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Achievements and performance

This year has followed on from the last one with being a very difficult and testing one for us and the community. Covid restraints were eased in June 2021, with lockdown ending, but restrictions and ongoing safety measures meant that we were still in a difficult period of transition and operating under constraints.

We had to adapt our ways of working and delivery offer this year, some of this because of services that had been cut or had changed over the Covid period and some new services were offered in response to community need. All classes had stopped during Covid, some had recently started back, but online only, which was problematic for learners due to a lack of IT skills and digital exclusion, this was also compounded by the closure of Darnall Forum, who provided tutors to deliver classes, and a shift in community learning offer by Sheffield City Council, who were also pushing for cheaper, online learning. At the same time, we were losing access to classes we had been successful in receiving 6 months of lottery funding for Covid support and 6 months Power to Change funding, which was essential to offer a change in services for the community. Funding allowed us to redirect our work and support people through Covid and beyond, we worked with Morrisons and Darnall wellbeing to support local families with food parcels, we also received £6,000's worth of food vouchers which has been used to support families across the Darnall ward. In the same period, we were able to employ an employment worker, who worked with clients to give them a good quality CV, employment support and in work support for clients gaining employment. This was an essential service which we are keen to continue in our work going forward. We recruited to 2 new posts, the food coordinator post, and a library coordinator post, this post was also used to recruit and train volunteers, and something that has proved to be essential for us throughout the year.

Tinsley Forum

Trustees' report continued

The library refurbishment was completed this year, new internal shelving, and a refit of the children's library section, all took place. The library itself has still to open officially, this is due to a hold up with connecting us on to the library network, which has meant we are still unable to catalogue books on the system or give staff or volunteers training on how the system works. We are hopeful of the library opening fully in the next few months, although it has been open for people to sit in and read, some book borrowing and many different activities to take place, including holiday hunger activities, Chairobics, coffee mornings, chess club, Best Start, kids club, and work club activities.

We have undergone a lot of building improvements over the year with rooms being painted, a new kitchen, the IT room moved, and new computers and printer purchased for the IT room. We have replaced all the lights in the building with low energy led lights and had some internal building works undertaken to make the building more usable and spaces more rentable. We have had to look at different ways of using the building and ways of generating income as we have lost a lot of income from room rentals due to the loss of courses and providers to deliver. The push for online everything has resulted in the Advice Service completely pulling out of the building, which has had a dramatic effect on individuals and families within the community who used it, and it has also meant half of our building running costs being lost due to the loss of rental income. This coupled with the loss in income from classes has been a big loss to us as an organisation, and something we are looking to address, but which is still proving pro, we also received £6,000's worth of food vouche

We have worked with groups to access the Tinsley Trust Fund and E.ON community fund, which is a small fund that local groups can apply to, usually for grants up to £1000. This has been great for groups who are starting back up after Covid or new groups who have been formed after Covid. We have worked with young people, supporting them with employment and college advice and through supporting the delivery of football sessions and outreach work. We have worked with Sheffield City Council and local councillors on a range of topics and information sharing groups, we are partners on many groups such as the Darnall Ward Stakeholders Group, East LAC, Community Connector Newsletter Steering Group, South Yorkshire Neighbourhoods and Communities (SY-NC), which is a city-wide initiative around gangs and knife crime, VAS – Employment and Skills Citywide Steering Group and Community Covid Citywide meetings and briefings groups.

We have worked with Sheffield City Council to redevelop part of the Tinsley One Stop Shop for it to be used as a community library and worked to support local groups to be able to access small grants including the Tinsley Trust Fund and E.ON community fund.

The year, like last year, has been a very difficult one for everyone. Again, with the continued support of the local community, local volunteers, partner organisations and Trustees, we will continue to deliver community led services within the ward. Thank you to everyone for working so hard, to do so much, within our community and for making changes that are essential in moving forward over the coming years.

Tinsley Forum

Trustees' report continued

Trustees responsibilities for the financial statements

Company and charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

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

E Finbow
Trustee

Tinsley Forum

Independent Examiner's report on the Accounts of Tinsley Forum for the year ended 31 March 2022

I report on the accounts of the company for the year ended 31 March 2022, which are set out on pages 8 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date:

Tinsley Forum

Balance Sheet as at 31 March 2022

Company number: 3881700

	Notes	2022 £	2021 £
Fixed Assets	2	<u>169,742</u>	<u>176,215</u>
Current assets			
Debtors	3	250	-
Balance at bank and cash		<u>203,995</u>	<u>174,492</u>
Total current assets		<u>204,245</u>	<u>174,492</u>
Creditors: amounts falling due within one year	4	(1,486)	(1,207)
Net current assets/(liabilities)		<u>202,759</u>	<u>173,285</u>
Total assets less current liabilities		<u>372,501</u>	<u>349,500</u>
Total net assets		<u>372,501</u>	<u>349,500</u>
Represented By			
FUNDS			
Unrestricted income fund - assets		169,742	176,215
Unrestricted income fund		56,791	48,123
Designated Reserves		32,000	30,000
Restricted income fund		<u>113,968</u>	<u>95,162</u>
		<u>372,501</u>	<u>349,500</u>

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

Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

The financial statements are approved by the Trustees on _____ and signed on its behalf by:

Tinsley Forum

Statement of Financial Activities for the year ended 31 March 2022

		Restricted funds	Unrestricted funds	Total 2022	Total 2021
	Notes	£	£	£	£
Incoming resources	1				
Activities for generating funds	5	200,673	12,854	213,527	139,252
Room rental		-	21,780	21,780	10,314
Investment income		-	4	4	9
Other income		-	2,250	2,250	315
Total Incoming resources		200,673	36,888	237,561	149,890
Resources expended					
Costs of generating income	6	181,868	32,693	214,561	113,498
Total resources expended		181,868	32,693	214,561	113,498
Net (outgoing)/incoming resources		18,805	4,195	23,000	36,392
Total funds brought forward		95,162	254,338	349,500	313,108
Total funds carried forward	8	113,968	258,533	372,501	349,500

Tinsley Forum

Notes to the Accounts

for the year ended 31 March 2022

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the Companies Act 2006, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Donations and fund accounting

Donations received for the general purposes of the charity are included as unrestricted funds.

(c) Resources expended

Expenditure is included on an accruals basis.

(d) Unrestricted funds are donations and other income receivable or generated for the objects of the Company without further specified purpose and are available as general funds.

(e) Restricted funds are to be used for specific purposes as laid down by the donor.

(f) Tangible Fixed Assets and Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life, as follows:

Forum equipment - 25% on cost

Land and buildings - 2% on cost

2 Fixed assets

	Leasehold property £	Forum Equipment £	Total £
Cost or Valuation			
At 01/04/21	499,851	211,942	711,793
at 31/03/22	<u>499,851</u>	<u>211,942</u>	<u>711,793</u>
Depreciation			
At 01/04/21	323,636	211,492	535,128
Charge for the year	6,473	-	6,473
at 31/03/22	<u>330,109</u>	<u>211,492</u>	<u>541,601</u>
Net book value at 31/03/22	<u>169,742</u>	<u>-</u>	<u>169,742</u>
Net book value at 31/03/21	176,215	-	176,215

3 Debtors

These are monies owed to the Company but not received during the accounting period. They are in respect of:

Trade debtors	250	-
	<u>250</u>	<u>-</u>

Tinsley Forum

Notes to the Accounts for the year ended 31 March 2022

4 Creditors: amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2022	2021
	£	£
Trade creditors	1,486	1,207
	<u>1,486</u>	<u>1,207</u>

5 Activities for generating funds

	Restricted	Unrestricted	2022	2021
	funds	funds	£	£
	£	£		
Grants				
Cycling Uk	-	-	-	500
HMRC Job Retention Grant	-	12,854	12,854	13,464
National Lottery - Covid Fund	-	-	-	39,282
Power to Change	107,240	-	107,240	-
Sheffield City Council	69,993	-	69,993	69,832
South Yorks Police & Crime Commissioner	-	-	-	4,000
South Yorkshire Community Foundation	15,000	-	15,000	12,174
Fund holding				
Darnall Wellbeing	490	-	490	-
British Land	7,950	-	7,950	-
E.ON	-	-	-	-
	<u>200,673</u>	<u>12,854</u>	<u>213,527</u>	<u>139,252</u>

Tinsley Forum

Notes to the Accounts for the year ended 31 March 2022

6 Resources expended

Costs of generating income	2022	2021
	£	£
Staff costs	102,177	54,531
Payroll services	450	448
Community activities and projects	8,388	6,386
Printing, stationery and postage	263	704
Telephone and internet	1,662	3,244
Light and heat	3,587	2,295
Insurance	1,559	1,683
Computer consumables	98	11,692
Repairs and renewals	2,499	5,110
Library Building work	32,707	14,190
Building refurbishment	49,729	-
Cleaning and waste removal	1,837	4,156
Travelling	4	-
Sundry	248	48
Water	1,107	942
Ground rent	50	50
Rates	973	973
Depreciation of long lease	6,473	6,346
Accountancy	750	700
	214,561	113,498

Tinsley Forum

Notes to the Accounts

for the year ended 31 March 2022

7 Staff Costs and Directors' Expenses and Remuneration

	2022	2021
	£	£
Staff salaries	86,301	33,328
Social security costs	4,721	1,412
Pension costs	11,155	3,143
	<u>102,177</u>	<u>37,883</u>

Directors did not receive any remuneration (2021 - £nil) and were not reimbursed for any expenses in the year (2021- £nil).

8 Movement between funders

Projects	Opening balance 1 Apr 21	Receipts	Payments	Closing balance 31 Mar 2022
Children Under 5's	3,930	-	-	3,930
Community Anchor SCC	2,000	-	(2,000)	-
Darnall Utd - British Land	6,606	-	(4,428)	2,178
Darnall Utd	-	7,950	(1,000)	6,950
Library Capital Project	31,609	10,000	(32,707)	8,902
National Lottery - Covid Fund	305	-	(305)	-
Power to Change	4,700	107,240	(98,931)	13,009
Sheffield City Council - Covid Fund	-	23,386	-	23,386
Sheffield City Council - Covid Fund	3,315	20,000	(23,315)	-
A Short Walk to Employment SCC	4,490	-	-	4,490
South Yorkshire Community Foundation	12,174	15,000	(12,174)	15,000
Tinsley Caring Hands and Hearts	-	490	(470)	20
Tinsley Library E.ON	373	-	-	373
Tinsley Library TATF	500	-	(500)	-
Tinsley Library Book Reserves SCC	9,648	7,836	(3,008)	14,476
Tinsley Library SCC	4,397	8,771	(3,030)	10,138
Time for Me E.ON	368	-	-	368
Time for Me TATF	500	-	-	500
Tinsley Boys Youth Club TATF	500	-	-	500
Tinsley Girls Youth Club TATF	631	-	-	631
Tinsley Utd	8,991	-	-	8,991
Tinsley Utd E.ON	125	-	-	125
	<u>95,162</u>	<u>200,673</u>	<u>(181,868)</u>	<u>113,968</u>

TINSLEY FORUM

England & Wales - Charity number 1131895

Accounts

Tinsley Forum

(Registered Charity number 1131895)

(Company Ltd by Guarantee Number 3881700)

FINANCIAL STATEMENTS

for the year ended 31 March 2021

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Tinsley Forum

Company Information

Trustees

T K Calvert	Chair
E Finbow	Treasurer
S Sutherland	Secretary
N Akhtar	
Z Naz	
K Iqbal	

Company Number

3881700

Charity Number

1131895

Registered Office

Tinsley Onestop Shop
120 - 126 Bawtry Road
Tinsley Onestop Shop
Sheffield
S9 1UE

Bank

Lloyds TSB Bank plc
14 Church Street
Sheffield,
S1 1HP

Independent Examiner

White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Tinsley Forum

Trustees' report continued

The Trustees present their annual report and financial statements for the year ended 31 March 2021 which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

Structure, governance and management

The organisation is a registered charity and a company limited by guarantee. The company was registered as a charity on 29 September 2009. The trustees of the company are elected for a term of one year by a simple majority of those present and voting at the Annual General Meeting. Committee meetings are held approximately every two months for trustees to receive information and make decisions relating to the organisation. The induction and training of new trustees is undertaken by the Forum manager and experienced trustees to ensure that they fully understand their legal and operational responsibilities.

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up. The Forum employs a project manager to oversee the running of the organisation and he reports directly to the trustees at each meeting. The trustees are responsible for making decisions that impact on the future of the organisation or have a significant cost implication and they also ratify operational decisions that have been made by the project manager between meetings.

Reserves policy

Financial procedures are in place for regular reporting to the trustees and they then consider viability and potential risks before making financial decisions. The trustees ensure that there are sufficient reserves in place to meet their legal obligations. The level of freely available reserves at 31 March 2021 was £60,120 (2020: £54,179). The Trustees have designated £30,000 (2020: £36,500) as any future redundancy costs and this is held in a separate savings accounts.

Risk assessment

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure. The trustees and officers of the charity acknowledge their responsibility for carrying out an annual risk assessment of the charity's financial strategy and policies, and for managing any risks that are identified. To this end they have set out to identify potential risks by adopting a business plan and by reviewing the financial processes of the charity and establishing control systems to manage the risks which have been identified.

The major risks which the trustees have identified are:

-the charity will, if possible, have to continue to rely on social enterprise and partnership working to provide the majority of its income.

-the charity's premises may have to be vacated during the next financial year if additional funding is not found.

-the charity's operations may have to be considerably reduced due to a lack of funding and the charity not having sufficient operating capital in reserve.

- other local organisations housed at the charities premises may be unable to continue to operate from these premises due to them being unable to find funding to operate at their current level.

Tinsley Forum

Trustees' report continued

Objectives and aims

-to benefit the community in the Tinsley area of the city of Sheffield by the advancement of education and the relief of poverty, hardship, distress and sickness.

-to advance the education of the inhabitants of the area and to provide for information, recreation and leisure time occupation in the interests of social welfare with the object of improving the conditions of life for the inhabitants without distinction of race, colour, ethnic or national origin, gender, disability, sexuality or of political, religious or other opinion.

-to advance the education of the public by the sponsorship of bursaries, scholarships or grants to any person or persons, institution, association or corporate body for the purpose of furthering the objects.

-to co-operate and enter into arrangements with other bodies (whether national or local and whether voluntary, statutory, industrial or otherwise) in the constitution and maintenance of the charity's facilities and in the furtherance of the objects and the charity's powers generally.

-to further such other charitable purposes as the company shall in its absolute discretion determine and on terms consistent with the charitable purposes of the charity and in accordance with the law of England and Wales.

To achieve these objectives the activities undertaken by the Forum in the last year included:

- the operation of a One Stop Shop.
- the provision of courses for the general public.
- working with young people to provide advice regarding education, training and employment.
- working with local employers.
- social prescribing services.
- addressing local issues.
- help and advice given to the local Roma community.
- the rental of rooms.

The trustees confirm that they have referred to the guidance in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Achievements and performance

The year has been a very strange and surreal one where we have delivered a variety of work which has been led by community need and a change in circumstances due to the Covid 19 pandemic. In this year we have had to learn to adapt our ways of working to suit the differing circumstance and have worked in partnership with many different community-based organisations to offer a variety of services that have been vital for local people to use during this time.

The year has seen plenty of changes, with staff working, being furloughed, and also working from home, and we have had to reassess ourselves as an organisation and look at how best to serve our community going forwards through the pandemic and going forward. Face-to-face services which have previously been accessed by the local community stopped during the year and projects using the building for traditional uses such as advice services, ESOL classes, conversation clubs, health related activity and library services were all suspended. Our employment service continued to offer a much-needed intervention in an unprecedented time with this being a mixture of mainly: telephone, email, and online support, with some socially distanced support.

Tinsley Forum

Trustees' report continued

We worked to support Tinsley Tree Project and Tinsley Allotment in their work and offered worker time and space for Darnall Wellbeing and Manor and Castle Best Start to provide holiday hunger and food distribution services to the local community and schools in the ward.

We delivered a service during the year that was driven by local people and met the needs of local people, it also was also as a platform for recovery after the pandemic and gave us an opportunity to plan our work going forward. The project has made a noticeable difference to the lives of our project beneficiaries and has helped us as an organisation in starting to look at new ways of working and planning for the inevitable shortfall in funding from rents that comes from some services moving to online platforms, the Advice Service being one of our main streams of income that look like they will move to online only working, although we are pushing for this not to be the case due to the complex needs of our community. The community itself is around a 70% BAME community with the other 30% being mainly made up of an ageing generation who have been equally affected by the pandemic in terms of loneliness and isolation as well as the additional risk that comes with age. As a consequence, some of our time in the year was spent dealing with clients wanting to access services such as the advice service and library which are closed, and to access computers, which was also made more difficult because of social distancing and deep cleaning between uses.

We spent a good amount of time advising people about Covid and we have been involved with Sheffield City Council on Covid zoom calls when they were planning for a local testing station and working with health providers to promote the safe services being delivered.

We worked with young people to promote Covid information and the problems it had on family members, especially in crowded or multi-generational households. We worked with Darnall Wellbeing, Darnall Forum, Sheffield Olympic Park, faith groups and Sheffield City Council to develop a new newsletter for the ward. We worked with South Yorkshire Police to offer building space for them to use for community work and mediation.

We have worked with Sheffield City Council to redevelop part of the Tinsley One Stop Shop for it to be used as a community library and worked to support local groups to be able to access small grants including the Tinsley Trust Fund and E.ON community fund.

The year has been a very difficult one for everyone. Without the continued support of the local community, local volunteers, partner organisations and Trustees, the community would miss out on so much, so a massive thank you to everyone for working so hard to do so much within our community and for making changes that are community led and essential in moving forward over the coming years.

Tinsley Forum

Trustees' report continued

Trustees responsibilities for the financial statements

Company and charity law requires the trustees to prepare financial statements for each financial period which show the state of affairs of the charity and of net income or expenditure of the charity for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.
- state whether applicable accounting standards of recommended practice have been followed subject to any departures disclosed and explained in the financial statements.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable the Trustees to prepare financial statements. The Trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

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

E Finbow
Trustee

Tinsley Forum

Independent Examiner's report on the Accounts of Tinsley Forum for the year ended 31 March 2021

I report on the accounts of the company for the year ended 31 March 2021, which are set out on pages 8 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: _____

Craig Williamson
White Rose Accounting for Charities
The Ghyll
Threapland
Aspatria
CA7 2EL

Date:

Tinsley Forum

Balance Sheet as at 31 March 2021

Company number: 3881700

	Notes	2021 £	2020 £
Fixed Assets	2	<u>176,215</u>	<u>182,561</u>
Current assets			
Debtors	3	0	10,569
Balance at bank and cash		<u>174,492</u>	<u>121,372</u>
Total current assets		<u>174,492</u>	<u>131,941</u>
Creditors: amounts falling due within one year	4	(1,207)	(1,396)
Net current assets/(liabilities)		<u>173,285</u>	<u>130,545</u>
Total assets less current liabilities		<u>349,500</u>	<u>313,106</u>
Total net assets		<u>349,500</u>	<u>313,106</u>
Represented By			
FUNDS			
Unrestricted income fund - assets		176,215	182,561
Unrestricted income fund		60,120	54,179
Designated Reserves		30,000	36,500
Restricted income fund		<u>83,165</u>	<u>39,866</u>
		<u>349,500</u>	<u>313,106</u>

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

Director's responsibilities;

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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

The financial statements are approved by the Trustees on _____ and signed on its behalf by:

Tinsley Forum

Statement of Financial Activities for the year ended 31 March 2021

		Restricted funds	Unrestricted funds	Total 2021	Total 2020
	Notes	£	£	£	£
Incoming resources	1				
Activities for generating funds	5	120,788	18,464	139,252	89,521
Room rental		-	10,314	10,314	12,557
Investment income		-	9	9	17
Other income		-	315	315	2,510
Total Incoming resources		120,788	29,102	149,890	104,605
Resources expended					
Costs of generating income	6	77,490	36,008	113,498	98,513
Total resources expended		77,490	36,008	113,498	98,513
Net (outgoing)/incoming resources		43,298	(6,906)	36,393	6,092
Total funds brought forward		39,866	273,240	313,106	307,014
Total funds carried forward	8	83,165	266,334	349,500	313,106

Tinsley Forum

Notes to the Accounts

for the year ended 31 March 2021

1 Accounting Policies

(a) Basis of preparation

The Financial Statements have been prepared in accordance with the Companies Act 2006, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

(b) Donations and fund accounting

Donations received for the general purposes of the charity are included as unrestricted funds.

(c) Resources expended

Expenditure is included on an accruals basis.

(d) Unrestricted funds are donations and other income receivable or generated for the objects of the Company without further specified purpose and are available as general funds.

(e) Restricted funds are to be used for specific purposes as laid down by the donor.

(f) Tangible Fixed Assets and Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life, as follows:

Forum equipment - 25% on cost

Land and buildings - 2% on cost

2 Fixed assets

	Leasehold property £	Forum Equipment £	Total £
Cost or Valuation			
At 01/04/20	499,851	211,942	711,793
at 31/03/21	<u>499,851</u>	<u>211,942</u>	<u>711,793</u>
Depreciation			
At 01/04/20	317,290	211,492	528,782
Charge for the year	6,346	-	6,346
at 31/03/21	<u>323,636</u>	<u>211,492</u>	<u>535,128</u>
Net book value at 31/03/21	<u>176,215</u>	<u>-</u>	<u>176,215</u>
Net book value at 31/03/20	182,561	-	182,561

3 Debtors

These are monies owed to the Company but not received during the accounting period. They are in respect of:

Trade debtors		2021 £	2020 £
		0	10,569
		<u>0</u>	<u>10,569</u>

Tinsley Forum

Notes to the Accounts for the year ended 31 March 2021

4 Creditors: amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2021	2020
	£	£
Trade creditors	1,207	1,396
	<u>1,207</u>	<u>1,396</u>

5 Activities for generating funds

	Restricted funds	Unrestricted funds	2021	2020
	£	£	£	£
Grants				
Cycling Uk	500	-	500	-
Financial Inclusion Services Yorkshire	-	-	-	751
HMRC Job Retention Grant	-	13,464	13,464	-
National Lottery - Covid Fund	39,282	-	39,282	-
Power to Change	-	-	-	8,000
Sheffield City Council	64,832	5,000	69,832	53,960
South Yorks Police & Crime Commissioner	4,000	-	4,000	-
South Yorkshire Community Foundation	12,174	-	12,174	-
E.ON	-	-	-	2,572
Zest	-	-	-	11,925
Fund holding				
British Land	-	-	-	7,156
E.ON	-	-	-	5,157
	<u>120,788</u>	<u>18,464</u>	<u>139,252</u>	<u>89,521</u>

Tinsley Forum

Notes to the Accounts for the year ended 31 March 2021

6 Resources expended

Costs of generating income	2021	2020
	£	£
Staff costs	54,531	37,883
Payroll services	448	166
Community activities and projects	6,386	11,431
Printing, stationery and postage	704	1,611
Telephone and internet	3,244	2,923
Light and heat	2,295	3,491
Insurance	1,683	1,376
Computer consumables	11,692	2,344
Repairs and renewals	5,110	1,075
Library Building work	14,190	24,000
Cleaning and waste removal	4,156	1,786
Travelling	-	8
Sundry	48	416
Water	942	989
Ground rent	50	50
Rates	973	958
Grant repayment	-	1,034
Depreciation of long lease	6,346	6,221
Accountancy	700	750
	113,498	98,513

Tinsley Forum

Notes to the Accounts

for the year ended 31 March 2021

7 Staff Costs and Directors' Expenses and Remuneration

	2021	2020
	£	£
Staff salaries	48,920	33,328
Social security costs	1,987	1,412
Pension costs	3,624	3,143
	<u>54,531</u>	<u>37,883</u>

Directors did not receive any remuneration (2020 - £nil) and were not reimbursed for any expenses in the year (2020 - £nil).

8 Movement between funders

Projects	Opening balance 1 Apr 20	Receipts	Payments	Closing balance 31 Mar 2021
Children Under 5's	3,930	-	-	3,930
Community Anchor SCC	2,000	-	-	2,000
Cycling UK	-	500	(500)	-
Darnall Utd - British Land	9,234	-	(2,628)	6,606
Library Capital Project	1,000	45,000	(14,391)	31,609
National Lottery - Covid Fund	-	39,282	(38,977)	305
Power to Change	6,350	-	(1,650)	4,700
Sheffield City Council - Covid Fund	-	3,400	(3,400)	-
Sheffield City Council - Covid Fund	-	3,315	-	3,315
Sheffield City Council - Ward Pot	-	2,157	(2,157)	-
A Short Walk to Employment SCC	4,490	-	-	4,490
South Yorkshire Community Foundation	-	12,174	-	12,174
South Yorks Police & Crime Commissioner	-	4,000	(4,000)	-
Tinsley Library E.ON	373	-	-	373
Tinsley Library TATF	500	-	-	500
Tinsley Library Book Reserves SCC	6,640	-	-	6,640
Tinsley Library SCC	3,224	10,960	(9,787)	4,397
Time for Me E.ON	368	-	-	368
Time for Me TATF	500	-	-	500
Tinsley Boys Youth Club TATF	500	-	-	500
Tinsley Girls Youth Club TATF	631	-	-	631
Tinsley Utd E.ON	125	-	-	125
	<u>39,865</u>	<u>120,788</u>	<u>(77,490)</u>	<u>83,165</u>