

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.

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
Aspatia
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		36,841	86,853	123,694	151,496
Resources expended					
Costs of generating income	6	52,114	121,361	173,475	136,941
Total resources expended		52,114	121,361	173,475	136,941
Net (outgoing)/incoming resources		(15,273)	(34,508)	(49,781)	14,555
Total funds brought forward		74,923	310,740	385,663	371,108
Total funds carried forward	8	59,650	276,232	335,882	385,663

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
£

-	-
<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