

Company registration number: 04961223

Charity registration number: 1135279

# Thorne Moorends Regeneration Partnership

known as

TMRP

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

Crozier Jones LLP  
Chartered Certified Accountants and Registered Auditors  
9/13 Thorne Road  
Doncaster  
South Yorkshire  
DN1 2HJ

# **Thorne Moorends Regeneration Partnership**

**known as TMRP**

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## **Thorne Moorends Regeneration Partnership**

**known as TMRP**

### **Reference and Administrative Details**

<b>Trustees</b>	Mr M Oldknow Mrs M B Taylor Mrs K Wake Mr M Wake Mrs J Mitchell Mr R Horsfall
<b>Senior Management / Leadership Team</b>	Mrs M Dockerty, Manager
<b>Charity Registration Number</b>	1135279
<b>Company Registration Number</b>	04961223
<b>Registered Office</b>	The charity is incorporated in England and Wales. The Bridge Centre Bridge Street Thorne Doncaster South Yorkshire DN8 5QH
<b>Independent Examiner</b>	Crozier Jones LLP Chartered Certified Accountants and Registered Auditors 9/13 Thorne Road Doncaster South Yorkshire DN1 2HJ
<b>Solicitors:</b>	Waring Associates LLP 354 Herringthorpe Valley Road Rotherham South Yorkshire S60 4LA
<b>Bankers</b>	HSBC 5 Market Place Thorne Doncaster South Yorkshire DN8 5DN

## **Thorne Moorends Regeneration Partnership**

**known as TMRP**

### **Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2025.

#### **Objectives and activities**

##### ***Objects and aims***

Per the governing document the objects of the charity shall be the promotion for the public benefit of urban and rural regeneration in areas of social and economic deprivation, and in particular Thorne Moorends, in the metropolitan borough of Doncaster, and surrounding area (the "area of benefit") by all of any of the following means:

- The relief of poverty in such ways as may be thought fit.
- The relief of unemployment in such ways as may be thought fit, including assistance to find employment.
- The advancement of education, training or retraining, or business advice or consultancy in order to provide training and employment opportunities for employed people in cases of financial or other charitable need through help in setting up their own business, or to existing businesses.
- The creation of training and employment opportunities by the provision of workspace, buildings and/or land for use of favourable terms.
- The maintenance, improvement or provision of public amenities.
- The preservation or assistance in the provision of recreational facilities for the public at large and/or those who, by reasons of their youth, age, infirmity or disablement, poverty or social and economic circumstances, have need of such facilities.
- The protection or conservation of the environment.
- Assisting in the provision of public health facilities and childcare.
- The promotion of public safety and prevention of crime.
- Such other means as may from time to time be determined.

Thorne Moorends Regeneration Partnership is an independent, non political organisation, whose aim is to promote regeneration for the public benefit in Thorne Moorends where social and economic deprivation exists.

Thorne Moorends Regeneration Partnership is working to deliver regeneration projects as identified in the Local Community Action Plan and to achieve sustainability, working alongside the local community to develop new projects, and build capacity through training and development.

It is our goal to make Thorne Moorends a better place to live and work both now and for future generations.

All our charitable activities are undertaken to further our charitable purpose for the public benefit.

##### ***Public benefit***

When planning the activities for the year the trustees have considered the Commission's guidance on the public benefit. The activities described above and in the achievements and performance section of the report show how the charity has delivered positive change to the beneficiaries of the charity and to the community in general.

## **Thorne Moorends Regeneration Partnership**

**known as TMRP**

### **Trustees' Report**

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### **Achievements and performance**

Thorne Moorends Regeneration Partnership have had another extremely successful year. We have continued to build on our self sustainability and have achieved excellent project and financial results. Outlined below are some of our projects in the year 2024/25.

Information, Advice and Guidance - Thorne Moorends Regeneration Partnership is continuing to build on the number of people accessing services, training and advice. We strive to assist visitors wherever possible and if we do not have the resources we are able to direct people to the appropriate services available to meet their needs and ensure their access to them e.g. help for the disabled, benefit advice, alcohol services, employment training and drug rehabilitation.

Property Rental - In the current economic climate our tenants are extremely important to Thorne Moorends Regeneration Partnership's self sustaining goal. All our tenants continue to be extremely pleased with their workspace. Tenants continue to provide excellent service to our community. Thorne Moorends Community Radio continue to use the building on a rent free basis.

Community Grants - A budget is allocated annually to financially support local organisations that benefit the community; applications are open to all such groups in the area.

Job Club - A club for anyone who is seeking help to support them into employment. Attendees are assisted with writing CV's, setting up email accounts, job searches and applications online. Thorne Moorends Regeneration Partnership fund training where necessary.

IT Training - Thorne Moorends Regeneration Partnership continues to offer a basic IT course to all residents of Thorne and Moorends. The course is tailored to suit their requirements, with one to one tuition available, and provides guidance on email, internet searches, using the internet to apply for jobs and CV writing.

Volunteers - Thorne Moorends Regeneration Partnership continue to support and develop volunteers. All volunteers are offered both informal and accredited training. We have up to five volunteers working with us at any one time, gaining work experience in administration, reception and retail roles. All volunteers are offered accredited training, including first aid, business administration and customer service.

#### **Financial review**

During the year income decreased by approximately £195,000 from 2024, mainly due to the £203,402 release of deferred income in 2024 relating to a capital grant received in 2008. Expenditure increased from 2024 by approximately £10,000 mainly due to an increase in utility costs and the write down of £1,835 of stock .

The SOFA shows total incoming resources of £100,184 (2024: £296,090) and total expenditure of £133,829 (2024: £123,967) resulting in a deficit of £33,645 (2024: surplus of £172,123).

## **Thorne Moorends Regeneration Partnership**

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### **Trustees' Report**

#### ***Policy on reserves***

The trustees have established a policy whereby the unrestricted funds not committed or invested in tangible fixed assets held by the charity should be at least six months of the resources expended. At these levels the trustees feel that they would be able to continue the activities of the charity in the event of a drop in funding or income, without the need to dispose of assets.

At the balance sheet date the net current asset reserves were £111,560 (2024: £118,794) which represents approximately ten months of resources expended in the year ended 31 March 2025 on a pro-rata basis. Although above the reserves target, the board do not consider this to be excessive given the small deficits in recent years.

#### **Structure, governance and management**

##### ***Nature of governing document***

The charity is constituted as a Company Limited by Guarantee.

The company was incorporated on 12 November 2003 and became a registered charity on 29 March 2010. The company was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under its Articles of Association.

In the event of the company being wound up the members are required to contribute an amount not exceeding £1.

##### ***Recruitment and appointment of trustees***

The charity is governed by a board of trustees who carry out their role on a voluntary basis. They are responsible for policy making and for setting the strategic direction of the organisation. Anyone can become a trustee and candidates are considered for appointment at the quarterly board meetings.

##### ***Induction and training of trustees***

All directors, employees and volunteers are given all the relevant advice and information to enable them to carry out their duties.

##### ***Indemnity insurance***

In accordance with normal commercial practice the charity has purchased insurance to protect trustees and officers from claims arising from negligent acts, errors or omissions occurring whilst on charity business. The cost of this insurance in the year was £106.

## **Thorne Moorends Regeneration Partnership**

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### **Trustees' Report**

#### ***Major risks and management of those risks***

##### ***General Risks***

Major risks to the charity have been identified by the trustees and reviewed. Systems are in place to mitigate those risks. Risks are minimised through the close involvement of trustees and their regular meetings with the charity's employees.

#### **Statement of trustees' responsibilities**

The trustees (who are also the directors of Thorne Moorends Regeneration Partnership for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP 2019 (FRS102)
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

#### **Small companies provision statement**

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

## **Thorne Moorends Regeneration Partnership**

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### **Trustees' Report**

The annual report was approved by the trustees of the charity on 8 December 2025 and signed on its behalf by:

SIGNED SECURELY  
*Martin Oldknow*  
10/12/2025 at 9:51:57 AM UTC

Mr M Oldknow  
Trustee



## **Thorne Moorends Regeneration Partnership**

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### **Independent Examiner's Report to the trustees of Thorne Moorends Regeneration Partnership ('the Company')**

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

#### **Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

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

#### **Independent examiner's statement**

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

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

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



M S Crozier MA(Cantab) FCCA ACA ATII  
Association of Chartered Certified Accountants

Crozier Jones LLP  
Chartered Certified Accountants and Registered Auditors  
9/13 Thorne Road  
Doncaster  
South Yorkshire  
DN1 2HJ

8 December 2025

## Thorne Moorends Regeneration Partnership

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### Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Total 2025 £
<b>Income and Endowments from:</b>			
Charitable activities	4	97,808	97,808
Other trading activities	5	100	100
Investment income	6	2,276	2,276
Total Income		100,184	100,184
<b>Expenditure on:</b>			
Raising funds	7	(1,835)	(1,835)
Charitable activities	8	(131,994)	(131,994)
Total Expenditure		(133,829)	(133,829)
Net expenditure		(33,645)	(33,645)
Net movement in funds		(33,645)	(33,645)
<b>Reconciliation of funds</b>			
Total funds brought forward		318,681	318,681
Total funds carried forward	20	285,036	285,036
		<b>Unrestricted funds £</b>	<b>Total 2024 £</b>
<b>Income and Endowments from:</b>			
Donations and legacies	3	100	100
Charitable activities	4	293,763	293,763
Other trading activities	5	170	170
Investment income	6	2,057	2,057
Total income		296,090	296,090
<b>Expenditure on:</b>			
Raising funds	7	(193)	(193)
Charitable activities	8	(123,774)	(123,774)
Total expenditure		(123,967)	(123,967)
Net income		172,123	172,123
Net movement in funds		172,123	172,123
<b>Reconciliation of funds</b>			
Total funds brought forward		146,558	146,558

The notes on pages 11 to 23 form an integral part of these financial statements.

**Thorne Moorends Regeneration Partnership**

**known as TMRP**

**Statement of Financial Activities for the Year Ended 31 March 2025  
(Including Income and Expenditure Account and Statement of Total  
Recognised Gains and Losses)**

	<b>Note</b>	<b>Unrestricted funds £</b>	<b>Total 2024 £</b>
Total funds carried forward	20	<u>318,681</u>	<u>318,681</u>

All of the charity's activities derive from continuing operations during the above two periods.

The notes on pages 11 to 23 form an integral part of these financial statements.

## Thorne Moorends Regeneration Partnership

known as TMRP

(Registration number: 04961223)

Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	14	173,476	199,887
<b>Current assets</b>			
Stocks	15	-	1,835
Debtors	16	2,499	13,623
Cash at bank and in hand	17	132,906	124,144
		<u>135,405</u>	<u>139,602</u>
<b>Creditors: Amounts falling due within one year</b>	18	<u>(23,845)</u>	<u>(20,808)</u>
<b>Net current assets</b>		<u>111,560</u>	<u>118,794</u>
<b>Net assets</b>		<u>285,036</u>	<u>318,681</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>285,036</u>	<u>318,681</u>
<b>Total funds</b>	20	<u>285,036</u>	<u>318,681</u>

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

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 8 to 23 were approved by the trustees, and authorised for issue on 8 December 2025 and signed on their behalf by:

SIGNED SECURELY  
*Martin Oldknow*  
10/12/2025 at 9:51:57 AM UTC

Mr M Oldknow  
Trustee

The notes on pages 11 to 23 form an integral part of these financial statements.

## **Thorne Moorends Regeneration Partnership**

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### **Notes to the Financial Statements for the Year Ended 31 March 2025**

#### **1 Charity status**

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

The Bridge Centre  
Bridge Street  
Thorne  
Doncaster  
South Yorkshire  
DN8 5QH

These financial statements were authorised for issue by the trustees on 8 December 2025.

#### **2 Accounting policies**

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

##### **Basis of preparation**

Thorne Moorends Regeneration Partnership meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Going concern**

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

##### **Income and endowments**

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

## **Thorne Moorends Regeneration Partnership**

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### **Notes to the Financial Statements for the Year Ended 31 March 2025**

#### ***Donations and legacies***

Donations are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

#### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

#### ***Deferred income***

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

#### ***Investment income***

Dividends are recognised once the dividend has been declared and notification has been received of the dividend due, and in the case of interest income on a receivable basis.

#### ***Expenditure***

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources.

#### ***Raising funds***

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### ***Governance costs***

These include the costs attributable to the charity's compliance with constitutional and statutory requirements, including independent examination, strategic management and trustees meetings and reimbursed expenses.

#### ***Irrecoverable VAT***

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

## **Thorne Moorends Regeneration Partnership**

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### **Notes to the Financial Statements for the Year Ended 31 March 2025**

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Freehold interest in land and buildings	25 years on a straight line basis
Fixtures and fittings	20% per annum on a reducing balance basis
Office equipment	25% per annum on a reducing balance basis

#### **Stock**

Stock is valued at the lower of cost and estimated selling price less costs to complete and sell, after due regard for obsolete and slow moving stocks. Cost is determined using the first-in, first-out (FIFO).

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised at the settlement amount less any provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

## Thorne Moorends Regeneration Partnership

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### Notes to the Financial Statements for the Year Ended 31 March 2025

#### Trade creditors

Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

#### Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

#### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme which is a pension plan under which fixed contributions are paid into a pension fund and the charity has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised in the Statement of Financial Activities when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

### 3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Total for 2025	-	-
Total for 2024	100	100



## Thorne Moorends Regeneration Partnership

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### Notes to the Financial Statements for the Year Ended 31 March 2025

As noted in the trustees' report, the charity benefits from the services of volunteers for which it is grateful. In accordance with the charity SORP, the value of services provided by volunteers is not quantified nor included in the accounts.

#### 4 Income from charitable activities

	Unrestricted funds General £	Total funds £
Community regeneration	97,808	97,808
<b>Total for 2025</b>	<b>97,808</b>	<b>97,808</b>
<b>Total for 2024</b>	<b>293,763</b>	<b>293,763</b>

#### 5 Income from other trading activities

	Unrestricted funds General £	Total funds £
Trading income;		
Sales of goods and services	100	100
<b>Total for 2025</b>	<b>100</b>	<b>100</b>
<b>Total for 2024</b>	<b>170</b>	<b>170</b>

#### 6 Investment income

	Unrestricted funds General £	Total funds £
Interest receivable and similar income;		
Interest receivable on bank deposits	2,276	2,276
<b>Total for 2025</b>	<b>2,276</b>	<b>2,276</b>
<b>Total for 2024</b>	<b>2,057</b>	<b>2,057</b>

## Thorne Moorends Regeneration Partnership

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### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 7 Expenditure on raising funds

##### a) Costs of trading activities

	Note	Unrestricted funds General £	Total funds £
Costs of goods sold		1,835	1,835
<b>Total for 2025</b>		<b>1,835</b>	<b>1,835</b>
<b>Total for 2024</b>		<b>193</b>	<b>193</b>

#### 8 Expenditure on charitable activities

	Activity undertaken directly £	Activity support costs £	2025 £
Wages and salaries	-	54,001	54,001
Staff pensions (employers)	-	999	999
Rates	-	3,362	3,362
Light, heat and power	-	19,549	19,549
Insurance	-	2,971	2,971
Repairs and maintenance	-	3,860	3,860
Community activities funded	15,589	-	15,589
Cleaning	-	1,332	1,332
Depreciation of freehold property	-	26,141	26,141
Depreciation of fixtures and fittings	-	200	200
Telephone and fax	-	778	778
Printing, postage and stationery	-	160	160
Sundry expenses	-	701	701
Legal and professional fees	-	962	962
Bank charges	-	89	89
Depreciation of office equipment	-	70	70
Governance costs (note 9)	-	1,230	1,230
	<b>15,589</b>	<b>116,405</b>	<b>131,994</b>

## Thorne Moorends Regeneration Partnership

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### Notes to the Financial Statements for the Year Ended 31 March 2025

	Activity undertaken directly £	Activity support costs £	2024 £
Wages and salaries	-	51,823	51,823
Staff pensions (employers)	-	957	957
Rates	-	3,606	3,606
Light, heat and power	-	10,586	10,586
Insurance	-	2,882	2,882
Repairs and maintenance	-	7,383	7,383
Community activities funded	14,457	-	14,457
Cleaning	-	1,474	1,474
Depreciation of freehold property	-	26,141	26,141
Depreciation of fixtures and fittings	-	248	248
Telephone and fax	-	736	736
Printing, postage and stationery	-	376	376
Sundry expenses	-	853	853
Legal and professional fees	-	895	895
Bank charges	-	99	99
Depreciation of office equipment	-	94	94
Governance costs (note 9)	-	1,164	1,164
	<u>14,457</u>	<u>109,317</u>	<u>123,774</u>

## Thorne Moorends Regeneration Partnership

known as TMRP

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 9 Analysis of governance and support costs

##### Governance costs

	Unrestricted funds General £	Total funds £
Independent examiner fees		
Examination of the financial statements	685	685
Other fees paid to examiners	545	545
<b>Total for 2025</b>	<b>1,230</b>	<b>1,230</b>
<b>Total for 2024</b>	<b>1,164</b>	<b>1,164</b>

#### 10 Net incoming/outgoing resources

Net (outgoing)/incoming resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	26,411	26,483

#### 11 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 12 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
<b>Staff costs during the year were:</b>		
Wages and salaries	54,001	51,823
Pension costs	999	957
	<b>55,000</b>	<b>52,780</b>

The monthly average number of persons (including senior management / leadership team) employed by the charity during the year expressed as full time equivalents was as follows:

**Thorne Moorends Regeneration Partnership**

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**Notes to the Financial Statements for the Year Ended 31 March 2025**

	<b>2025</b>	<b>2024</b>
	<b>No</b>	<b>No</b>
Charitable activities	<u>3</u>	<u>3</u>

No employee received emoluments of more than £60,000 during the year.

## Thorne Moorends Regeneration Partnership

known as TMRP

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 13 Taxation

The charity is a registered charity and is therefore exempt from taxation on charitable income or gains applied to charitable purposes.

#### 14 Tangible fixed assets

	Land and buildings £	Furniture and equipment £	Total £
<b>Cost</b>			
At 1 April 2024	653,539	46,896	700,435
At 31 March 2025	653,539	46,896	700,435
<b>Depreciation</b>			
At 1 April 2024	454,915	45,633	500,548
Charge for the year	26,141	270	26,411
At 31 March 2025	481,056	45,903	526,959
<b>Net book value</b>			
At 31 March 2025	172,483	993	173,476
At 31 March 2024	198,624	1,263	199,887

#### 15 Stock

	2025 £	2024 £
Stocks	-	1,835

#### 16 Debtors

	2025 £	2024 £
Trade debtors	1,255	13,004
Prepayments	1,244	619
	2,499	13,623

#### 17 Cash and cash equivalents

## Thorne Moorends Regeneration Partnership

### known as TMRP

#### Notes to the Financial Statements for the Year Ended 31 March 2025

	2025 £	2024 £
Cash on hand	171	51
Cash at bank	12,876	6,510
Short-term deposits	119,859	117,583
	<u>132,906</u>	<u>124,144</u>

#### 18 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	5,165	1,661
Other taxation and social security	449	468
Other creditors	-	24
Accruals	2,060	2,484
Deferred income	16,171	16,171
	<u>23,845</u>	<u>20,808</u>
	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Deferred income at 1 April 2024	16,171	219,271
Resources deferred in the period	16,171	16,171
Amounts released from previous periods	(16,171)	(219,271)
Deferred income at year end	<u>16,171</u>	<u>16,171</u>

Deferred income relates to income received in advance of entitlement or time-restricted income which relates to future accounting periods.

Deferred income at 31 March 2023 included a proportion of a capital grant which was deferred in an earlier accounting period and was being released in line with depreciation. In the accounts to 31 March 2024, this was released in full in accordance with the requirements of the SORP to account for grants using the performance model.

#### 19 Operating leases

##### Minimum operating lease income

Total future minimum lease receipts under non-cancellable operating leases are as follows:

	2025 £	2024 £
<b>Land and buildings</b>		
Within one year	<u>7,035</u>	<u>7,035</u>

## Thorne Moorends Regeneration Partnership

known as TMRP

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 20 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
<b>Unrestricted funds</b>				
<b>General</b>				
Community regeneration	<u>318,681</u>	<u>100,184</u>	<u>(133,829)</u>	<u>285,036</u>
	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>				
<b>General</b>				
Community regeneration	<u>146,558</u>	<u>296,090</u>	<u>(123,967)</u>	<u>318,681</u>

#### 21 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2025 £
Tangible fixed assets	173,476	173,476
Current assets	135,405	135,405
Current liabilities	<u>(23,845)</u>	<u>(23,845)</u>
Total net assets	<u>285,036</u>	<u>285,036</u>
	Unrestricted funds General £	Total funds at 31 March 2024 £
Tangible fixed assets	199,887	199,887
Current assets	139,602	139,602
Current liabilities	<u>(20,808)</u>	<u>(20,808)</u>
Total net assets	<u>318,681</u>	<u>318,681</u>

#### 22 Related party transactions



## **Thorne Moorends Regeneration Partnership**

**known as TMRP**

### **Notes to the Financial Statements for the Year Ended 31 March 2025**

During the year the charity made the following related party transactions:

**Mr M Oldknow**  
(Trustee)

During the year Mr Oldknow provided Risk Assessment services to the charity for £80, which is below market value. At the balance sheet date the amount due to/from Mr M Oldknow was £Nil (2024 - £Nil).

## Thorne Moorends Regeneration Partnership

known as TMRP

### Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	Total 2025 £	Total 2024 £
<b>Income and Endowments from:</b>		
Donations and legacies (analysed below)	-	100
Charitable activities (analysed below)	97,808	293,763
Other trading activities (analysed below)	100	170
Investment income (analysed below)	2,276	2,057
Total income	100,184	296,090
<b>Expenditure on:</b>		
Raising funds (analysed below)	(1,835)	(193)
Charitable activities (analysed below)	(131,994)	(123,774)
Total expenditure	(133,829)	(123,967)
Net (expenditure)/income	(33,645)	172,123
Net movement in funds	(33,645)	172,123
<b>Reconciliation of funds</b>		
Total funds brought forward	318,681	146,558
Total funds carried forward	285,036	318,681

## Thorne Moorends Regeneration Partnership

known as TMRP

### Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	Total 2025 £	Total 2024 £
<b><i>Donations and legacies</i></b>		
Appeals and donations	-	100
	-	100
<b><i>Charitable activities</i></b>		
Rental income	96,792	89,461
Other income	1,016	900
Grants receivable	-	203,402
	97,808	293,763
<b><i>Other trading activities</i></b>		
Sales of purchased goods	100	170
	100	170
<b><i>Investment income</i></b>		
Interest on cash deposits	2,276	2,057
	2,276	2,057
<b><i>Raising funds</i></b>		
Purchases	1,835	193
	1,835	193
<b><i>Charitable activities</i></b>		
Wages and salaries	54,001	51,823
Staff pensions (Defined contribution)	999	957
Rates	3,362	3,606
Light, heat and power	19,549	10,586
Insurance	2,971	2,882
Repairs and maintenance	3,859	7,383
Community activities funded	15,589	14,457
Cleaning	1,332	1,474
Depreciation of freehold property	26,141	26,141
Depreciation of fixtures and fittings	200	248
Telephone and fax	778	736
Printing, postage and stationery	161	376
Sundry expenses	701	853
Legal and professional fees	962	895
Bank charges	89	99
Depreciation of office equipment	70	94

This page does not form part of the statutory financial statements.

**Thorne Moorends Regeneration Partnership**

**known as TMRP**

**Detailed Statement of Financial Activities for the Year Ended 31 March 2025**

	<b>Total 2025 £</b>	<b>Total 2024 £</b>
Accountancy fees	545	514
Independent examiner's fee	685	650
	<u>131,994</u>	<u>123,774</u>