

THORNLEY COMMUNITY SPACE

England & Wales · Charity number 1152989

Details

Status Registered

Legal form CIO

Registered 2013-07-22

Register [View on the Charity Commission register](#)

Contact

Address Little Town Dairy Ltd
Little Town Farm
Chipping Road
Thornley
Preston
PR3 2TB

Phone 01772782429

Email info@thornleycommunityspace.org

Website www.thornleycommunityspace.org

Activities

Objects: A)PROMOTE THE BENEFIT OF THE INHABITANTS OF THORNLEY WITH WHEATLEY AND THE NEIGHBOURHOOD TOGETHER DEFINED BY RIBBLE VALLEY DISTRICT (HEREINAFTER CALLED 'THE AREA OF BENEFIT') WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;B)ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.C)PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.THE ORGANISATION SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION.

Activities: Renovation of old Thornley School to convert into a community space for the residents of Thornley and surrounding areas

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£7,482	£3,784	-	-
2024-03-31	£6,257	£7,713	-	-
2023-03-31	£5,491	£4,695	-	-
2022-03-31	£12,492	£8,590	-	-
2021-03-31	£3,550	£7,336	-	-

Trustees

Name	Role	Appointed
ALISON MOULDING		2013-06-06
HELEN TURNER		2013-06-06
JANET FORSHAW		2013-06-06
KAREN ROSCOE		2013-06-06

THORNLEY COMMUNITY SPACE

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Thornley Community Space

Registered Charity Number: 1152989

Trustees' Report and Financial Statements

for the year ended 31 March 2025

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Thornley Community Space

Legal and administrative information

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Charity number

1152989

Site address

Old Thornley School
Thornley
Longridge
PR3 2TE

Correspondence address

Old Thornley School
Chipping Road (Elm Brow)
Thornley
Longridge
PR3 2TE

Trustees

Helen Turner
Alison Moulding
Janet Forshaw
Karen Roscoe

Bankers

Lloyds TSB

Thornley Community Space
Charity registration number: 1152989

Report of the trustees
for the year ended 31 March 2025

The trustees present their report and the financial statements for the year to 31 March 2025. The trustees who served during the year and up to date of this report are set out on page 1.

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- b) Establish, or secure the establishment of, a Community Centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- c) Promote such other charitable purposes as may from time to time be determined.

Statement of trustees' responsibilities

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

The trustees have overall responsibility for ensuring that the charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees of the company must, in determining how amounts are presented within items in the statement of financial activities and balance sheet, have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles and practice.

Thornley Community Space

Statement of financial activities for the year ended 31 March 2025

	Notes	Restricted funds £	Unrestricted funds £	2025 Total £	2024 Total £
Incoming resources					
Incoming resources from generating funds					
Voluntary income	2	0	7,482	7,482	6,257
Total incoming resources		<u>0</u>	<u>7,482</u>	<u>7,482</u>	<u>6,257</u>
Resources expended					
Charitable activities	3	0	3,784	3,784	7,713
Governance costs	4	0	0	0	0
Total resources expended		<u>0</u>	<u>3,784</u>	<u>3,784</u>	<u>7,713</u>
Net incoming resources for the year		<u>0</u>	<u>3,698</u>	<u>3,698</u>	<u>-1,456</u>

Thornley Community Space
Balance sheet as at 31 March 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	6		0		0
Current assets					
Debtors	7	0		0	
Cash at bank and in hand		8,749		5,051	
		<u>8,749</u>		<u>5,051</u>	
Creditors: amounts falling due within one year	8	<u>0</u>		<u>0</u>	
Net current assets			<u>8,749</u>		<u>5,051</u>
Net assets			<u><u>8,749</u></u>		<u><u>5,051</u></u>
Funds					
	9				
Unrestricted income funds			7,906		4,208
Restricted income funds			843		843
			<u>8,749</u>		<u>5,051</u>
Total funds			<u><u>8,749</u></u>		<u><u>5,051</u></u>

The financial statements were approved by the trustees



Helen Turner



Janet Forshaw



Alison Moulding



Karen Roscoe

26 January 2026

Thornley Community Space

Notes to the financial statements for the year ended 31 March 2025

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention.

1.2 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when receivable.

Donated services and facilities are included to the value to the charity where this can be quantified.

The value of services provided by volunteers has not been included.

1.3 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred.

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.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity.

2	Voluntary income	Restricted funds £	Unrestricted funds £	2025 Total £	2024 Total £
	Income raised at events				
	Fashion Show	0	650	650	520
	Domino Nights	0	2,015	2,015	2,023
	Other events	0	1,025	1,025	298
	Income from grant funding				
	Champion Bowland	0	0	0	300
	Income from donations and room hire				
	Room hire	0	280	280	420
	Donations	0	3,512	3,512	2,696
		<u>0</u>	<u>7,482</u>	<u>7,482</u>	<u>6,257</u>
3	Charitable activities		Support costs £	2025 Total £	2024 Total £
	Expenses		3,784	3,784	7,713
			<u>3,784</u>	<u>3,784</u>	<u>7,713</u>

Thornley Community Space

Notes to the financial statements
for the year ended 31 March 2025

4	Governance costs	Restricted funds	Unrestricted funds	2025 Total	2024 Total
		£	£	£	£
	none	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5	Analysis of support costs	Restricted funds	Unrestricted funds	2025 Total	2024 Total
		£	£	£	£
	Insurance		1,609	1,609	1,664
	Lighting and heating		638	638	1,030
	Renovation work		0	0	3,216
	Repairs and maintenance		725	725	950
	Event costs		674	674	592
	Water charges		113	113	173
	Sundry items		25	25	88
		<u>0</u>	<u>3,784</u>	<u>3,784</u>	<u>7,713</u>
6	Tangible assets		Leasehold land and building	2025 Total	2024 Total
			£	£	£
	Thornley School		0	0	0
			<u>0</u>	<u>0</u>	<u>0</u>
7	Debtors			2025	2024
				£	£
	Sundry debtors			0	0
				<u>0</u>	<u>0</u>
8	Creditors: amounts falling due within one year			2025	2024
				£	£
	Trade creditors			0	0
				<u>0</u>	<u>0</u>
9	Analysis of net assets between funds	Restricted funds	Unrestricted funds	2025 Total	2024 Total
		£	£	£	£
	Tangible fixed assets	0	0	0	0
	Current assets	843	7,906	8,749	5,051
	Current liabilities	0	0	0	0
		<u>843</u>	<u>7,906</u>	<u>8,749</u>	<u>5,051</u>
10	Funds	Balance at 1 April	Incoming resources	Outgoing resources	Balance at 31 March
			£	£	
	Restricted funds	843	0	0	843
	Unrestricted funds	4,208	7,482	3,784	7,906
		<u>5,051</u>	<u>7,482</u>	<u>3,784</u>	<u>8,749</u>

THORNLEY COMMUNITY SPACE

England & Wales - Charity number 1152989

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Thornley Community Space

Registered Charity Number: 1152989

Trustees' Report and Financial Statements

for the year ended 31 March 2024

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Thornley Community Space

Legal and administrative information

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The trustees of the CIO are its trustees for the purpose of charity law.

Charity number	1152989
Site address	Old Thornley School Thornley Longridge PR3 2TE
Correspondence address	Little Town Dairy Chipping Road Thornley Longridge PR3 2TB
Trustees	Helen Turner Alison Moulding Janet Forshaw Karen Roscoe
Bankers	Lloyds TSB

Thornley Community Space
Charity registration number: 1152989

Report of the trustees
for the year ended 31 March 2024

The trustees present their report and the financial statements for the year to 31 March 2024. The trustees who served during the year and up to date of this report are set out on page 1.

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The trustees of the company must, in determining how amounts are presented within items in the statement of financial activities and balance sheet, have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles and practice.

Thornley Community Space

Statement of financial activities for the year ended 31 March 2024

	Notes	Restricted funds £	Unrestricted funds £	2024 Total £	2023 Total £
Incoming resources					
Incoming resources from generating funds					
Voluntary income	2	300	5,957	6,257	5,491
Total incoming resources		<u>300</u>	<u>5,957</u>	<u>6,257</u>	<u>5,491</u>
Resources expended					
Charitable activities	3	3,216	4,497	7,713	4,695
Governance costs	4	0	0	0	0
Total resources expended		<u>3,216</u>	<u>4,497</u>	<u>7,713</u>	<u>4,695</u>
Net incoming resources for the year		<u>-2,916</u>	<u>1,460</u>	<u>-1,456</u>	<u>796</u>

Thornley Community Space
Balance sheet as at 31 March 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	6		0		0
Current assets					
Debtors	7		0		0
Cash at bank and in hand		<u>5,051</u>		<u>6,507</u>	
		5,051		6,507	
Creditors: amounts falling due within one year	8	<u>0</u>		<u>0</u>	
Net current assets			<u>5,051</u>		<u>6,507</u>
Net assets			<u><u>5,051</u></u>		<u><u>6,507</u></u>
Funds					
	9				
Unrestricted income funds			4,208		2,748
Restricted income funds			843		3,759
Total funds			<u><u>5,051</u></u>		<u><u>6,507</u></u>

The financial statements were approved by the trustees



Helen Turner



Janet Forshaw



Alison Moulding



Karen Roscoe

26 January 2025

Thornley Community Space

Notes to the financial statements for the year ended 31 March 2024

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention.

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Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when receivable.

Donated services and facilities are included to the value to the charity where this can be quantified. The value of services provided by volunteers has not been included.

1.3 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred.

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.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity.

2 Voluntary income	Restricted funds £	Unrestricted funds £	2024 Total £	2023 Total £
Income raised at events				
Fashion Show	0	520	520	740
Domino Nights	0	2,023	2,023	1,640
Other events	0	298	298	636
Christmas Bingo	0	0	0	0
Income from grant funding				
Champion Bowland	300	0	300	0
Lancashire CC	0	0	0	970
The Harris Charity	0	0	0	0
Duchy of Lancaster Ben Fund	0	0	0	0
Income from donations and room hire				
Room hire		420	420	275
Donations	0	2,696	2,696	1,230
	<u>300</u>	<u>5,957</u>	<u>6,257</u>	<u>5,491</u>

3 Charitable activities

	Support costs £	2024 Total £	2023 Total £
Expenses	7,713	7,713	4,695
	<u>7,713</u>	<u>7,713</u>	<u>4,695</u>

Thornley Community Space

Notes to the financial statements
for the year ended 31 March 2024

4	Governance costs	Restricted funds	Unrestricted funds	2024 Total	2023 Total
		£	£	£	£
	none	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5	Analysis of support costs	Restricted funds	Unrestricted funds	2024 Total	2023 Total
		£	£	£	£
	Insurance		1,664	1,664	1,708
	Lighting and heating		1,030	1,030	583
	Renovation work	3,216		3,216	603
	Repairs and maintenance		950	950	992
	Event costs		592	592	689
	Water charges		173	173	0
	Sundry items		88	88	120
		<u>3,216</u>	<u>4,497</u>	<u>7,713</u>	<u>4,695</u>
6	Tangible assets		Leasehold land and building	2024 Total	2023 Total
			£	£	£
	Thornley School		0	0	0
			<u>0</u>	<u>0</u>	<u>0</u>
7	Debtors			2024	2023
				£	£
	Sundry debtors			0	0
				<u>0</u>	<u>0</u>
8	Creditors: amounts falling due within one year			2024	2023
				£	£
	Trade creditors			0	0
				<u>0</u>	<u>0</u>
9	Analysis of net assets between funds	Restricted funds	Unrestricted funds	2024 Total	2023 Total
		£	£	£	£
	Tangible fixed assets	0	0	0	0
	Current assets	843	4,208	5,051	6,507
	Current liabilities	0	0	0	0
		<u>843</u>	<u>4,208</u>	<u>5,051</u>	<u>6,507</u>
10	Funds	Balance at 1 April	Incoming resources	Outgoing resources	Balance at 31 March
			£	£	
	Restricted funds	3,759	300	3,216	843
	Unrestricted funds	2,748	5,957	4,497	4,208
		<u>6,507</u>	<u>6,257</u>	<u>7,713</u>	<u>5,051</u>

THORNLEY COMMUNITY SPACE

England & Wales - Charity number 1152989

Accounts

Thornley Community Space

Registered Charity Number: 1152989

Trustees' Report and Financial Statements

for the year ended 31 March 2023

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Trustees Helen Turner
Alison Moulding
Janet Forshaw
Karen Roscoe

Bankers Lloyds TSB

Thornley Community Space
Charity registration number: 1152989

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Thornley Community Space

Statement of financial activities for the year ended 31 March 2023

	Notes	Restricted funds £	Unrestricted funds £	2023 Total £	2022 Total £
Incoming resources					
Incoming resources from generating funds					
Voluntary income	2	970	4,521	5,491	12,492
Total incoming resources		<u>970</u>	<u>4,521</u>	<u>5,491</u>	<u>12,492</u>
Resources expended					
Charitable activities	3	603	4,092	4,695	8,590
Governance costs	4	0	0	0	0
Total resources expended		<u>603</u>	<u>4,092</u>	<u>4,695</u>	<u>8,590</u>
Net incoming resources for the year		<u>367</u>	<u>429</u>	<u>796</u>	<u>3,902</u>

Thornley Community Space
Balance sheet as at 31 March 2023

	Notes	2023		2022	
		£	£	£	£
Fixed assets					
Tangible assets	6		0		0
Current assets					
Debtors	7		0		0
Cash at bank and in hand		<u>6,507</u>		<u>5,711</u>	
		6,507		5,711	
Creditors: amounts falling due within one year	8	<u>0</u>		<u>0</u>	
Net current assets			<u>6,507</u>		<u>5,711</u>
Net assets			<u><u>6,507</u></u>		<u><u>5,711</u></u>
Funds					
	9				
Unrestricted income funds			2,748		2,319
Restricted income funds			3,759		3,392
Total funds			<u><u>6,507</u></u>		<u><u>5,711</u></u>

The financial statements were approved by the trustees



Helen Turner



Janet Forshaw



Alison Moulding



Karen Roscoe

30 January 2024

Thornley Community Space

Notes to the financial statements for the year ended 31 March 2023

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Expenditure is recognised on an accrual basis as a liability is incurred.

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.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity.

2 Voluntary income	Restricted funds £	Unrestricted funds £	2023 Total £	2022 Total £
Income raised at events				
Fashion Show	0	740	740	0
Domino Nights	0	1,640	1,640	0
Other events	0	636	636	73
Christmas Bingo	0	0	0	0
Income from grant funding				
Champion Bowland	0	0	0	469
Lancashire CC	970	0	970	0
The Harris Charity	0	0	0	5,000
Duchy of Lancaster Ben Fund	0	0	0	4,750
Income from donations and room hire				
Room hire		275	275	0
Donations	0	1,230	1,230	2,200
	<u>970</u>	<u>4,521</u>	<u>5,491</u>	<u>12,492</u>

3 Charitable activities

	Support costs £	2023 Total £	2022 Total £
Expenses	4,695	4,695	8,590
	<u>4,695</u>	<u>4,695</u>	<u>8,590</u>

Thornley Community Space

Notes to the financial statements
for the year ended 31 March 2023

4	Governance costs	Restricted funds	Unrestricted funds	2023 Total	2022 Total
		£	£	£	£
	none	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5	Analysis of support costs	Restricted funds	Unrestricted funds	2023 Total	2022 Total
		£	£	£	£
	Insurance		1,708	1,708	1,355
	Lighting and heating		583	583	258
	Renovation work	603		603	6,827
	Repairs and maintenance		992	992	0
	Event costs		689	689	0
	Sundry items		120	120	150
		<u>603</u>	<u>4,092</u>	<u>4,695</u>	<u>8,590</u>
6	Tangible assets		Leasehold land and building	2023 Total	2022 Total
			£	£	£
	Thornley School		0	0	0
			<u>0</u>	<u>0</u>	<u>0</u>
7	Debtors			2023	2022
				£	£
	Sundry debtors			0	0
				<u>0</u>	<u>0</u>
8	Creditors: amounts falling due within one year			2023	2022
				£	£
	Trade creditors			0	0
				<u>0</u>	<u>0</u>
9	Analysis of net assets between funds	Restricted funds	Unrestricted funds	2023 Total	2022 Total
		£	£	£	£
	Tangible fixed assets	0	0	0	0
	Current assets	3,759	2,748	6,507	5,711
	Current liabilities	0	0	0	0
		<u>3,759</u>	<u>2,748</u>	<u>6,507</u>	<u>5,711</u>
10	Funds	Balance at 1 April	Incoming resources	Outgoing resources	Balance at 31 March
			£	£	
	Restricted funds	3,392	970	603	3,759
	Unrestricted funds	2,319	4,521	4,092	2,748
		<u>5,711</u>	<u>5,491</u>	<u>4,695</u>	<u>6,507</u>

THORNLEY COMMUNITY SPACE

England & Wales - Charity number 1152989

Accounts

Thornley Community Space

Registered Charity Number: 1152989

Trustees' Report and Financial Statements

for the year ended 31 March 2022

Thornley Community Space

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Thornley Community Space

Legal and administrative information

Constitution

Thornley Community Space is a Charitable Incorporated Organisation (CIO) and a registered charity governed by its memorandum and articles of association.

Trustees

The trustees of the CIO are its trustees for the purpose of charity law.

Charity number	1152989
Site address	Old Thornley School Thornley Longridge PR3 2TE
Correspondence address	Little Town Dairy Chipping Road Thornley Longridge PR3 2TB
Trustees	Helen Turner Alison Moulding Janet Forshaw Karen Roscoe
Bankers	Lloyds TSB

Thornley Community Space
Charity registration number: 1152989

Report of the trustees
for the year ended 31 March 2022

The trustees present their report and the financial statements for the year to 31 March 2022. The trustees who served during the year and up to date of this report are set out on page 1.

Governing document

Thornley Community Space is registered as a Charitable Incorporated Organisation with a constitution governed by The Charity Commission.

Charitable objectives

The objects of the CIO are to:

- a) Promote the benefit of the inhabitants of Thornley and the neighbourhood together defined by the Ribble Valley district without distinction of sex, sexual orientation, race or of political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure occupation with the object of improving the conditions of life for the said inhabitants.
- b) Establish, or secure the establishment of, a Community Centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
- c) Promote such other charitable purposes as may from time to time be determined.

Statement of trustees' responsibilities

The trustees are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the surplus or deficit 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;
- state whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on a going concern basis unless it is inappropriate to presume the charity will continue in business.

The trustees have overall responsibility for ensuring that the charity has an appropriate system of controls, financial and otherwise. They are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The trustees of the company must, in determining how amounts are presented within items in the statement of financial activities and balance sheet, have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles and practice.

Thornley Community Space

Statement of financial activities for the year ended 31 March 2022

	Notes	Restricted funds £	Unrestricted funds £	2022 Total £	2021 Total £
Incoming resources					
Incoming resources from generating funds					
Voluntary income	2	10,219	2,273	12,492	3,550
Total incoming resources		<u>10,219</u>	<u>2,273</u>	<u>12,492</u>	<u>3,550</u>
Resources expended					
Charitable activities	3	6,827	1,763	8,590	7,336
Governance costs	4	0	0	0	0
Total resources expended		<u>6,827</u>	<u>1,763</u>	<u>8,590</u>	<u>7,336</u>
Net incoming resources for the year		<u>3,392</u>	<u>510</u>	<u>3,902</u>	<u>-3,786</u>

Thornley Community Space
Balance sheet as at 31 March 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	6		0		0
Current assets					
Debtors	7		0		0
Cash at bank and in hand		<u>5,711</u>		<u>1,809</u>	
		5,711		1,809	
Creditors: amounts falling due within one year	8	<u>0</u>		<u>0</u>	
Net current assets			<u>5,711</u>		<u>1,809</u>
Net assets			<u><u>5,711</u></u>		<u><u>1,809</u></u>
Funds					
	9				
Unrestricted income funds			2,319		1,809
Restricted income funds			3,392		0
Total funds			<u><u>5,711</u></u>		<u><u>1,809</u></u>

The financial statements were approved by the trustees



Helen Turner



Janet Forshaw



Alison Moulding



Karen Roscoe

30 January 2023

Thornley Community Space

Notes to the financial statements for the year ended 31 March 2022

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention.

1.2 Incoming resources

All incoming resources are included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income.

Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when receivable.

Donated services and facilities are included to the value to the charity where this can be quantified.

The value of services provided by volunteers has not been included.

1.3 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred.

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.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity.

2 Voluntary income	Restricted funds £	Unrestricted funds £	2022 Total £	2021 Total £
Income raised at events				
Fashion Show	0	0	0	0
Raffles	0	73	73	0
Christmas Bingo	0	0	0	0
Income from grant funding				
Champion Bowland	469	0	469	750
Bernard Sunley Foundation	0	0	0	2,500
The Harris Charity	5,000	0	5,000	0
Duchy of Lancaster Ben Fund	4,750	0	4,750	0
Income from donations				
Donations	0	2,200	2,200	300
	<u>10,219</u>	<u>2,273</u>	<u>12,492</u>	<u>3,550</u>

3 Charitable activities

	Support costs £	2022 Total £	2021 Total £
Expenses	8,590	8,590	7,336
	<u>8,590</u>	<u>8,590</u>	<u>7,336</u>

Thornley Community Space

Notes to the financial statements
for the year ended 31 March 2022

4	Governance costs	Restricted funds	Unrestricted funds	2022 Total	2021 Total
		£	£	£	£
	none	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5	Analysis of support costs	Restricted funds	Unrestricted funds	2022 Total	2021 Total
		£	£	£	£
	Insurance	0	1,355	1,355	0
	Lighting and heating	0	258	258	0
	Renovation work	6,827	0	6,827	7,336
	Sundry items	0	150	150	0
		<u>6,827</u>	<u>1,763</u>	<u>8,590</u>	<u>7,336</u>
6	Tangible assets		Leasehold land and building	2022 Total	2021 Total
			£	£	£
	Thornley School		0	0	0
			<u>0</u>	<u>0</u>	<u>0</u>
7	Debtors			2022	2021
				£	£
	Sundry debtors			0	0
				<u>0</u>	<u>0</u>
8	Creditors: amounts falling due within one year			2022	2021
				£	£
	Trade creditors			0	0
				<u>0</u>	<u>0</u>
9	Analysis of net assets between funds	Restricted funds	Unrestricted funds	2022 Total	2021 Total
		£	£	£	£
	Tangible fixed assets	0	0	0	0
	Current assets	3,392	2,319	5,711	1,809
	Current liabilities	0	0	0	0
		<u>3,392</u>	<u>2,319</u>	<u>5,711</u>	<u>1,809</u>
10	Funds	Balance at 1 April	Incoming resources	Outgoing resources	Balance at 31 March
			£	£	
	Restricted funds	0	10,219	6,827	3,392
	Unrestricted funds	1,809	2,273	1,763	2,319
		<u>1,809</u>	<u>12,492</u>	<u>8,590</u>	<u>5,711</u>

THORNLEY COMMUNITY SPACE

England & Wales - Charity number 1152989

Accounts

Thornley Community Space

Registered Charity Number: 1152989

Trustees' Report and Financial Statements

for the year ended 31 March 2021

Thornley Community Space

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Thornley Community Space

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Bankers	Lloyds TSB

Thornley Community Space
Charity registration number: 1152989

Report of the trustees
for the year ended 31 March 2021

The trustees present their report and the financial statements for the year to 31 March 2021. The trustees who served during the year and up to date of this report are set out on page 1.

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- b) Establish, or secure the establishment of, a Community Centre and to maintain and manage the same (whether alone or in co-operation with any local authority or other person or body) in furtherance of these objects.
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They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees of the company must, in determining how amounts are presented within items in the statement of financial activities and balance sheet, have regard to the substance of the reported transaction or arrangement, in accordance with generally accepted accounting principles and practice.

Thornley Community Space

Statement of financial activities for the year ended 31 March 2021

	Notes	Restricted funds £	Unrestricted funds £	2021 Total £	2020 Total £
Incoming resources					
Incoming resources from generating funds					
Voluntary income	2	3,250	300	3,550	6,242
Total incoming resources		<u>3,250</u>	<u>300</u>	<u>3,550</u>	<u>6,242</u>
Resources expended					
Charitable activities	3	7,250	86	7,336	3,263
Governance costs	4	0	0	0	0
Total resources expended		<u>7,250</u>	<u>86</u>	<u>7,336</u>	<u>3,263</u>
Net incoming resources for the year		<u>-4,000</u>	<u>214</u>	<u>-3,786</u>	<u>2,979</u>

Thornley Community Space
Balance sheet as at 31 March 2021

	Notes	2021		2020	
		£	£	£	£
Fixed assets					
Tangible assets	6		0		0
Current assets					
Debtors	7	0		0	
Cash at bank and in hand		1,809		5,595	
		<u>1,809</u>		<u>5,595</u>	
Creditors: amounts falling due within one year	8	<u>0</u>		<u>0</u>	
Net current assets			<u>1,809</u>		<u>5,595</u>
Net assets			<u><u>1,809</u></u>		<u><u>5,595</u></u>
Funds					
Unrestricted income funds	9		1,809		1,595
Restricted income funds			0		4,000
Total funds			<u><u>1,809</u></u>		<u><u>5,595</u></u>

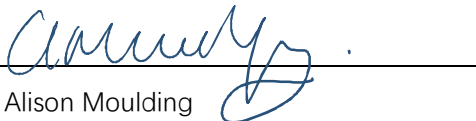
The financial statements were approved by the trustees



Helen Turner



Janet Forshaw



Alison Moulding



Karen Roscoe

31 January 2022

Thornley Community Space

Notes to the financial statements for the year ended 31 March 2021

1 Accounting policies

The principal accounting policies are summarised below. The accounting policies have been applied consistently throughout the period.

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1.2 Incoming resources

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Voluntary income is received by way of donations and gifts and is included in full in the statement of financial activities when receivable.

Donated services and facilities are included to the value to the charity where this can be quantified.

The value of services provided by volunteers has not been included.

1.3 Resources expended

Expenditure is recognised on an accrual basis as a liability is incurred.

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.

Support costs are those costs incurred directly in support of expenditure on the objects of the charity.

2	Voluntary income	Restricted funds £	Unrestricted funds £	2021 Total £	2020 Total £
	Income raised at events				
	Fashion Show	0	0	0	645
	Christmas Bingo	0	0	0	1,566
	Income from grant funding				
	Champion Bowland	750	0	750	0
	Bernard Sunley Foundation	2,500	0	2,500	0
	Income from donations				
	Donations	0	300	300	4,031
		<u>3,250</u>	<u>300</u>	<u>3,550</u>	<u>6,242</u>

3 Charitable activities

	Support costs £	2021 Total £	2020 Total £
Expenses	7,336	7,336	3,263
	<u>7,336</u>	<u>7,336</u>	<u>3,263</u>

Thornley Community Space

Notes to the financial statements for the year ended 31 March 2021

4	Governance costs	Restricted funds	Unrestricted funds	2021 Total	2020 Total
		£	£	£	£
	none	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
5	Analysis of support costs	Restricted funds	Unrestricted funds	2021 Total	2020 Total
		£	£	£	£
	Promotional items	0	0	0	31
	Renovation work	7,250	86	7,336	3,232
		<u>7,250</u>	<u>86</u>	<u>7,336</u>	<u>3,263</u>
6	Tangible assets		Leasehold land and building	2021 Total	2020 Total
			£	£	£
	Thornley School		0	0	0
			<u>0</u>	<u>0</u>	<u>0</u>
7	Debtors			2021	2020
				£	£
	Sundry debtors			0	0
				<u>0</u>	<u>0</u>
8	Creditors: amounts falling due within one year			2021	2020
				£	£
	Trade creditors			0	0
				<u>0</u>	<u>0</u>
9	Analysis of net assets between funds	Restricted funds	Unrestricted funds	2021 Total	2020 Total
		£	£	£	£
	Tangible fixed assets	0	0	0	0
	Current assets	0	1,809	1,809	5,595
	Current liabilities	0	0	0	0
		<u>0</u>	<u>1,809</u>	<u>1,809</u>	<u>5,595</u>
10	Funds	Balance at 1 April	Incoming resources	Outgoing resources	Balance at 31 March
			£	£	
	Restricted funds	4,000	3,250	7,250	0
	Unrestricted funds	1,595	300	86	1,809
		<u>5,595</u>	<u>3,550</u>	<u>7,336</u>	<u>1,809</u>