

Charity number: 1155263

Thanington Neighbourhood Resource Centre

Unaudited

Trustees' report and financial statements

for the year ended 31 March 2025

Thanington Neighbourhood Resource Centre

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Thanington Neighbourhood Resource Centre

Reference and administrative details of the charity, its Trustees and advisers for the year ended 31 March 2025

Trustees	Mrs Charlotte MacCaul (Chair), Thanington Resident Mr Tim Goss (Treasurer) TBC Mr David Smith (Chair), Thanington Resident Mr Paul Todd LLB, Thanington Resident (resigned 26 March 2025) Rev Nicholas White, Thanington Resident Mr Fred Wood, Thanington Resident Mr Dane Buckman, Ward Councillor (resigned 1 February 2025) Ms Helen Todd, Thanington Resident Mr John Bengier, Thanington Resident Graham Stuart Belsom Page
Charity registered number	1155263
Principal office	Thanington Road Thanington Without Canterbury Kent CT1 3XE
Bankers	Nat West 11 The Parade Canterbury Kent CT1 2SQ
Independent Examiner	Samantha Rouse FCCA DChA 2nd Floor, Maritime Place Quayside Chatham Maritime Chatham Kent ME4 4QZ

Thanington Neighbourhood Resource Centre

Trustees' report for the year ended 31 March 2025

The Trustees present their annual report together with the financial statements of the charity for the year ended 31 March 2025.

Objectives and activities

a. Policies and objectives

The charity's objectives are:

- 1) To promote the benefit of the inhabitants of the Parish of Thanington and the neighbourhood (referred to as 'the area of benefit') without distinction of gender, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants and local authorities, voluntary and other organisations in a common effort to advance education, the promotion of health 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;
- 2) To establish or secure the establishment of the Thanington Neighbourhood Resource Centre (referred to as 'The Centre') and 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;
- 3) To promote such other charitable purposes for the Public Benefit as may from time to time be determined.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

b. Background

Thanington Resource Centre is a highly successful resident/user-led charity, built for the public benefit of Thanington residents (with a Single Regeneration Budget grant) in 2000. It is a much needed, multi-purpose, and fully accessible community building opposite the Thanington estate; an identified area of disadvantage/deprivation, youth-centred crime and anti-social behaviour, on the outskirts of Canterbury. It is funded by a patchwork of temporary, annual funding-streams and charges for room hire. In 2006 with an annual footfall of almost 47,000, we had outgrown ourselves; operating at maximum capacity 7-days a week (9am-9pm), and needing to regularly run youth sessions outside due to lack of internal space. Following an 'Options Review,' and with a capital grant from the BIG Lottery, we built a new 2 storey extension to cope with increased demand and to provide greater sustainability. With our new state-of-the-art training and meeting rooms and all-inclusive office rental we hope to rely less and less on one-off grant awards. We also have an amazing 246sqm Youth space, which is decorated and run by our annually elected user-led Youth Committee.

Since the Centre opened, there has been a marked reduction in crime and anti-social behaviour on the estate (over 50%) and an overwhelming increase in community participation and cohesion. It has made lasting changes to the lives of local residents, and helped them overcome the problems that often prevent them playing a full part in economic, social and community activities and generally improving their quality of life. We are a flexible responsive resource, which strengthens and supports the local community by providing non-stigmatising activities and services in a safe, non-judgmental environment - accessible to all residents regardless of age, status, race, beliefs or abilities. Our aims are to increase resident participation; break down barriers, such as age-related divides; combat crime by facilitating family support and diversionary activities for young people (the highest percentage of the local population); provide opportunities for training and learning; and to improve access to health, well-being and other public services. Our resources are mainly targeted on the needs of residents such as settled travellers, lone/young parents; low income families; people experiencing exclusion and educational disadvantage, i.e. those who are unemployed, young people involved in and on the edge of crime, disabled and older people, those who are in need of basic skills and those with entrenched problems such as homelessness and addiction. We strive to pay at least the 'Living Wage' to 8 local people, we have over 35 volunteers and our 10 Trustees are made up of 7 Thanington residents (plus 3 professionals), who all reflect the make-up, lifestyles and needs of the local area.

**Trustees' report (continued)
for the year ended 31 March 2025**

Achievements and performance

a. Activities undertaken and achievements to further the charity's purposes for the public benefit

Although still not fully recovered to pre-Covid-19 levels we have gradually increased our bookings, almost to full capacity. There has been a further increase in counselling sessions especially for young people, to help deal with the backlog and negative effects of the Covid lockdowns. We are also a regular weekly base for Spectrum Disorder diagnosis clinics, NHS driving tests for older drivers and NHS meetings and training. Adults with a learning disability also used the Centre as a daily 'hub' and meeting point for the year and 2 new parent/toddler groups were set up by local people.

With the major increase in energy prices and the cost of living, the needs of families on the estate have meant we needed to continue to provide much-needed emergency food tables for 6 days a week, as well as offering toiletries, cleaning, personal hygiene products, supermarket vouchers, nappies and money for fuel. The 'hot meals for children project' for those who are unable to eat hot meals at home because of fuel deprivation, continues; especially in the school holidays when there is no provision of school meals. We also continue to provide 'warm spaces' for many people of all ages when necessary.

The Age UK Dementia Café returned, as well as a separate meeting for carers of those living with dementia, and we also continued to provide a weekly meeting place for unattached Albanian minors. We were joined by an amazing organisation called 'Pyxis' which provides youth provision for a wide range of young people with Neurodiversity one evening a week along side our own local senior and Junior youth clubs and homework clubs for another 3 evenings a week.

We held an Easter disco and party for local children and young people, with 150 Easter eggs kindly donated by a local firm plus our usual family picnic and fun day for over 200 local residents, with inflatables, stalls, entertainment and hot food on 10th August 24. Our annual summer programme for our children and young people this year included: A trip to 'Gravity' for young people 12 to 18 yrs; 2 coach trips to Wildwood animal park for all ages; and a coach trip to Whitstable for bowling and chips on the beach, all highly subsidised for our families to enable them to try experiences that they would never have had or been able to access or afford otherwise. We provided many extra free day-time youth club sessions for young people otherwise not engaged in the holidays. We also managed to have another amazing very well attended Hallowe'en fancy dress party in October, a Christmas talent contest, and a Christmas disco with our own Santa's grotto. Of course, we also continue to provide training for staff and volunteers, and daily advocacy for residents, including help with housing, finance, Wills and Powers of Attorney, eviction and support with court appearances. The Centre operates as a polling station, also offers space for example, Weight Watchers, baby groups, lactation Nurse sessions, Health Visitor clinics, family celebrations, Wakes, children's parties and Baby showers, as well as our very popular family bingo evenings.

As Trustees it's been another very challenging year, but many good things have been achieved too, our two Apprentice Youth Workers, both of whom live on the Thanington estate continue to thrive and visibly grow in confidence and skills daily. We are all very proud of them, and of the whole staff team who coped so admirably with yet another flood at the Centre! We also thank the staff for taking a 2 hour per week cut in order for us to remain sustainable.

We were extremely lucky to have made it through to April 2025, and to have the opportunity to be sustainable yet grant-free. A massive thank you to everyone especially our wonderful staff, residents, supporters and our volunteers.

Financial review

a. Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

Thanington Neighbourhood Resource Centre

Trustees' report (continued) for the year ended 31 March 2025

b. Reserves policy

The organisation is aware of the vulnerability of its funding and has adopted a Reserves Policy, which sets out how restricted, unrestricted and designated funds will be handled. Ideally operational reserves should equate to 6 months of unrestricted expenditure, which equates to approximately £80,000. Current general reserves exceed this level, standing at £118,143.

c. Risk management

The Trustees have a duty to identify and review all risks to which the charity is exposed and to ensure that appropriate controls are in place to provide reasonable assurance against fraud and error. Internal risks relating to the proper management of the organisation are minimized by the design and implementation of comprehensive policies and procedures appropriate to the size of the organisation. This includes stringent financial procedures that ensure the proper authorisation of all transactions.

Structure, governance and management

a. Constitution

Thanington Neighbourhood Resource Centre is a registered charity, number 1155263, and is constituted as a Charitable Incorporated Organisation. It was established on 1 April 2014 to take over the activities of a former unincorporated charity.

b. Methods of appointment or election of Trustees

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

**Trustees' report (continued)
for the year ended 31 March 2025**

Statement of Trustees' responsibilities

The Trustees 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).

The law applicable to charities in England & Wales 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 its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

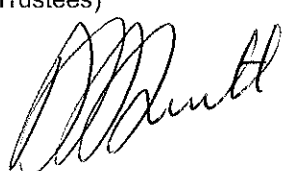
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Trust deed. 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.

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

Mr David Smith
(Chair of Trustees)

Date:

 28/4/25

Thanington Neighbourhood Resource Centre

Independent examiner's report for the year ended 31 March 2025

Independent examiner's report to the Trustees of Thanington Neighbourhood Resource Centre ('the charity')

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

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared the accounts 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2019.

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 that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Signed: *S M Rouse*

Samantha Rouse

Dated: 28 November 2025

FCCA DChA

Kreston Reeves LLP

Chartered Accountants
2nd Floor, Maritime Place
Quayside
Chatham Maritime
Chatham
Kent
ME4 4QZ

Thanington Neighbourhood Resource Centre

Statement of financial activities for the year ended 31 March 2025

	Note	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Income from:					
Donations and legacies	4	10,706	12,870	23,576	26,598
Charitable activities	5	144,837	2,023	146,860	144,606
Investments	6	2,309	-	2,309	2,643
Total income		157,852	14,893	172,745	173,847
Expenditure on:					
Charitable activities	7	209,856	6,654	216,510	208,813
Total expenditure		209,856	6,654	216,510	208,813
Net movement in funds		(52,004)	8,239	(43,765)	(34,966)
Reconciliation of funds:					
Total funds brought forward		190,388	17,568	207,956	242,922
Net movement in funds		(52,004)	8,239	(43,765)	(34,966)
Total funds carried forward		138,384	25,807	164,191	207,956

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

The notes on pages 9 to 21 form part of these financial statements.

Thanington Neighbourhood Resource Centre

Balance sheet as at 31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	11	3,931	5,241
Current assets			
Debtors	12	12,770	12,443
Cash at bank and in hand		150,347	191,997
		<u>163,117</u>	<u>204,440</u>
Creditors: amounts falling due within one year	13	(2,857)	(1,725)
Net current assets		<u>160,260</u>	<u>202,715</u>
Total net assets		<u><u>164,191</u></u>	<u><u>207,956</u></u>
Charity funds			
Restricted funds	14	25,807	17,568
Unrestricted funds	14	138,384	190,388
Total funds		<u><u>164,191</u></u>	<u><u>207,956</u></u>

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

Mr David Smith
(Chair of Trustees)
Date:

 28/4/25

The notes on pages 9 to 21 form part of these financial statements.

Thanington Neighbourhood Resource Centre

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

1. General information

Thanington Neighbourhood Resource Centre is a charity registered in England, with the charity number 1155263. The charity's registered address is Thanington Neighbourhood Resource Centre, Thanington Road, Thanington Without, Canterbury, Kent CT1 3XE. The principal activity of the charity is to promote the benefit of the inhabitants of the Parish of Thanington and the neighbourhood.

2. Accounting policies

2.1 Basis of preparation of financial statements

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 issued in October 2019, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Thanington Neighbourhood Resource Centre 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.

The financial statements are presented in British Sterling and are rounded to the nearest pound.

2.2 Going concern

The Trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. The Trustees make this assessment in respect of a period of at least one year from the date of authorisation for issue of the financial statements and have concluded that the Charity has adequate resources to continue in operational existence for the foreseeable future and there are no material uncertainties about the Charity's ability to continue as a going concern, thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

2.3 Income

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 income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

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

2. Accounting policies (continued)

2.4 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably.

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

All expenditure is inclusive of irrecoverable VAT.

2.5 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the institution with whom the funds are deposited.

2.6 Tangible fixed assets and depreciation

Tangible fixed assets costing £200 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

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

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, on a reducing balance basis.

Depreciation is provided on the following basis:

Fixtures and fittings	-	25%
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2.7 Debtors

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

2.8 Cash at bank and in hand

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

2.9 Liabilities and provisions

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

Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

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

2. Accounting policies (continued)

2.10 Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

2.11 Pensions

The charity operates a defined contribution pension scheme and the pension charge represents the amounts payable by the charity to the fund in respect of the year.

2.12 Fund accounting

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

3. Critical accounting estimates and areas of judgment

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

The charity makes estimates and assumptions concerning the future. The resulting accounting estimates and assumptions will, by definition, seldom equal the related actual results. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

Thanington Neighbourhood Resource Centre

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

4. Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Donations	8,591	1,620	10,211	8,802
Grants	2,115	11,250	13,365	17,796
	<u>10,706</u>	<u>12,870</u>	<u>23,576</u>	<u>26,598</u>
Total 2024	<u>6,250</u>	<u>20,348</u>	<u>26,598</u>	

5. Income from charitable activities

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Room Hire	126,478	-	126,478	120,895
Catering	11,075	-	11,075	14,318
Events	1,139	2,023	3,162	2,015
Youth Club Fundraising	3,230	-	3,230	3,274
Other Income	1,840	-	1,840	2,104
Changing Room Maintenance	1,075	-	1,075	2,000
	<u>144,837</u>	<u>2,023</u>	<u>146,860</u>	<u>144,606</u>
Total 2024	<u>142,982</u>	<u>1,624</u>	<u>144,606</u>	

6. Investment income

	Unrestricted funds 2025 £	Total funds 2025 £	Total funds 2024 £
Bank interest	<u>2,309</u>	<u>2,309</u>	<u>2,643</u>

Thanington Neighbourhood Resource Centre

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

7. Analysis of expenditure by activities

	Activities undertaken directly 2025 £	Support costs 2025 £	Total funds 2025 £	Total funds 2024 £
Charitable Activities	191,638	24,872	216,510	208,813
Total 2024	185,421	23,392	208,813	

Analysis of direct costs

	Charitable activities 2025 £	Total funds 2025 £	Total funds 2024 £
Staff costs	175,592	175,592	164,573
Cost of events	5,049	5,049	7,929
Catering and refreshments	6,117	6,117	9,111
Grants payable	860	860	-
Equipment	262	262	12
Youth activities	2,569	2,569	2,550
Equipment hire	1,189	1,189	1,246
	191,638	191,638	185,421

During the year, direct costs of £6,372 were incurred for restricted purposes (2024: £37,058).

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

7. Analysis of expenditure by activities (continued)

Analysis of support costs

	Charitable activities 2025 £	Total funds 2025 £	Total funds 2024 £
Depreciation	1,310	1,310	1,746
Advertising	519	519	103
Light and heat	8,310	8,310	7,268
Printing, postage and stationery	365	365	692
Travel expenses	454	454	405
Waste management	2,153	2,153	1,888
Telephone and computer	4,176	4,176	3,280
Accountancy and independent examination	1,650	1,650	1,452
Bank charges	520	520	1,131
Insurance and licences	965	965	1,304
Maintenance	3,891	3,891	3,171
Volunteer expenses	311	311	292
General expenses	248	248	660
	<u>24,872</u>	<u>24,872</u>	<u>23,392</u>

During the year, support costs of £282 were incurred for restricted purposes (2024: £500).

8. Independent examiner's remuneration

The independent examiner's remuneration amounts to an independent examiner fee of £825 (2024 - £726), and accountancy fees of £825 (2024 - £726).

9. Staff costs

	2025 £	2024 £
Wages and salaries	169,721	158,023
Social security costs	5,019	5,755
Contribution to defined contribution pension schemes	852	795
	<u>175,592</u>	<u>164,573</u>

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

9. Staff costs (continued)

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

	2025 No.	2024 No.
Charitable Activities	9	9
Governance	1	1
	<u>10</u>	<u>10</u>

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

The Trustees consider the Board of Trustees and the senior management team comprise the key management personnel of the charity in charge of directing, controlling, running and operating the charity on a day to day basis. As detailed below, no Trustees received remuneration during the year. The remuneration to key management personnel totalled £63,684 (2024: £69,804).

10. Trustees' remuneration and expenses

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

During the year ended 31 March 2025, expenses totalling £Nil were reimbursed or paid directly to Trustees (2024 - £Nil).

11. Tangible fixed assets

	Fixtures and fittings £
Cost or valuation	
At 1 April 2024	45,349
At 31 March 2025	<u>45,349</u>
Depreciation	
At 1 April 2024	40,108
Charge for the year	1,310
At 31 March 2025	<u>41,418</u>
Net book value	
At 31 March 2025	<u>3,931</u>
At 31 March 2024	<u>5,241</u>

Thanington Neighbourhood Resource Centre

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

12. Debtors

	2025 £	2024 £
Due within one year		
Trade debtors	10,901	10,626
Other debtors	35	35
Prepayments and accrued income	1,834	1,782
	<u>12,770</u>	<u>12,443</u>

13. Creditors: Amounts falling due within one year

	2025 £	2024 £
Trade creditors	1,699	1,068
Other creditors	1,158	657
	<u>2,857</u>	<u>1,725</u>

Thanington Neighbourhood Resource Centre

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

14. Statement of funds

Statement of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
Unrestricted funds				
Designated funds				
Fixed asset fund	5,241	-	-	5,241
Emergency costs fund	15,000	-	-	15,000
	<u>20,241</u>	<u>-</u>	<u>-</u>	<u>20,241</u>
General funds				
General Fund	170,147	157,852	(209,856)	118,143
Total Unrestricted funds	<u>190,388</u>	<u>157,852</u>	<u>(209,856)</u>	<u>138,384</u>
Restricted funds				
Lions Club	554	-	-	554
Junior Youth Club	4,546	-	(1,452)	3,094
Events	3,160	11,500	(1,573)	13,087
CEH Fund	1,479	750	-	2,229
CEH Community Activities and Projects	211	500	(746)	(35)
Family Bingo	120	2,023	(1,582)	561
Emergency Fund	7,074	120	(901)	6,293
Rotary	424	-	(400)	24
	<u>17,568</u>	<u>14,893</u>	<u>(6,654)</u>	<u>25,807</u>
Total of funds	<u>207,956</u>	<u>172,745</u>	<u>(216,510)</u>	<u>164,191</u>

Thanington Neighbourhood Resource Centre

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

14. Statement of funds (continued)

Statement of funds - prior year

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
Unrestricted funds					
Designated funds					
Fixed asset fund	5,015	-	-	226	5,241
Emergency costs fund	15,000	-	-	-	15,000
	<u>20,015</u>	<u>-</u>	<u>-</u>	<u>226</u>	<u>20,241</u>
General funds					
General Fund	189,753	151,875	(171,255)	(226)	170,147
Total Unrestricted funds	<u>209,768</u>	<u>151,875</u>	<u>(171,255)</u>	<u>-</u>	<u>190,388</u>
Restricted funds					
Lions Club	701	211	(358)	-	554
Junior Youth Club	3,322	14,471	(13,246)	-	4,547
Events	500	3,500	(840)	-	3,160
CEH Fund	17,689	-	(16,210)	-	1,479
CEH Community Activities and Projects	2,425	-	(2,214)	-	211
Family Bingo	174	1,612	(1,666)	-	120
Emergency Fund	8,176	1,458	(2,560)	-	7,074
Rotary	167	720	(464)	-	423
	<u>33,154</u>	<u>21,972</u>	<u>(37,558)</u>	<u>-</u>	<u>17,568</u>
Total of funds	<u>242,922</u>	<u>173,847</u>	<u>(208,813)</u>	<u>-</u>	<u>207,956</u>

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

14. Statement of funds (continued)

Purpose of designated funds

The Fixed Asset Fund represents the value of fixed assets at the year end.

The Emergency Costs Fund represents monies set aside to cover emergency costs arising such as urgent repairs, increases in utilities etc.

Purpose of restricted funds

The C.C.C. Rise Grant is a grant received from Canterbury City Council for the provision of youth services for the local community.

The Lions Club fund comprises funds and donations received to help further youth activities.

The Junior Youth Club fund is used to fund youth sessions, outings and equipment.

The Calendar Projects fund is to be spent teaching the Youth Club members photography skills and to produce a calendar which they could then sell to raise funds.

The CEH Fund is to enable the provision of a homework club for local children and to support local families.

The Awards for All fund comprises funding for a youth club project looking at ways to tackle gang/knife and gun culture among young people.

The Family Bingo fund provides a regular prize Bingo for the local community.

The Emergency Fund comprises donations received to assist with COVID-19 issues.

15. Summary of funds

Summary of funds - current year

	Balance at 1 April 2024 £	Income £	Expenditure £	Balance at 31 March 2025 £
Designated funds	20,241	-	-	20,241
General funds	170,147	157,852	(209,856)	118,143
Restricted funds	17,568	14,893	(6,654)	25,807
	<u>207,956</u>	<u>172,745</u>	<u>(216,510)</u>	<u>164,191</u>

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

15. Summary of funds (continued)

Summary of funds - prior year

	Balance at 1 April 2023 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2024 £
Designated funds	20,015	-	-	226	20,241
General funds	189,753	151,875	(171,255)	(226)	170,147
Restricted funds	33,154	21,972	(37,558)	-	17,568
	<u>242,922</u>	<u>173,847</u>	<u>(208,813)</u>	<u>-</u>	<u>207,956</u>

16. Analysis of net assets between funds

Analysis of net assets between funds - current year

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total funds 2025 £
Tangible fixed assets	3,931	-	3,931
Current assets	137,310	25,807	163,117
Creditors due within one year	(2,857)	-	(2,857)
Total	<u>138,384</u>	<u>25,807</u>	<u>164,191</u>

Analysis of net assets between funds - prior year

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	5,241	-	5,241
Current assets	186,872	17,568	204,440
Creditors due within one year	(1,725)	-	(1,725)
Total	<u>190,388</u>	<u>17,568</u>	<u>207,956</u>

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

17. Pension commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the group in an independently administered fund. The pension cost charge represents contributions payable by the group to the fund and amounted to £852 (2024 - £795). No amounts were due to the scheme at the balance sheet date (2024 - £Nil).

18. Related party transactions

The charity has not entered into any related party transaction during the year, nor are there any outstanding balances owing between related parties and the charity at 31 March 2025.

