

TANG HALL COMMUNITY CENTRE

England & Wales · Charity number 1155478

Details

Status Registered

Legal form CIO

Registered 2014-01-24

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

Contact

Address Tang Hall Community Centre
Fifth Avenue
York
YO31 0UG

Phone 01904 431 492

Email info@THCCentre.co.uk

Website www.THCCentre.co.uk

Activities

Objects: 1. TO PROMOTE THE BENEFIT OF THE INHABITANTS OF TANG HALL WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY 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.2. TO MAINTAIN AND MANAGE THE COMMUNITY CENTRE (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS.

Activities: To maintain and manage the Community Centre, to promote the benefit of the inhabitants of Tang Hall, in a common effort to advance education and wellbeing. Provides facilities in the interests of social welfare, for recreational and leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

Classification

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

Geography

- City Of York

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£178,349	£158,202	-	-
2024-03-31	£158,009	£116,298	-	-
2023-03-31	£106,197	£108,297	-	-
2022-03-31	£135,770	£138,316	-	-
2021-03-31	£181,845	£133,541	-	-

Trustees

Name	Role	Appointed
Claire Douglas	Chair	2017-05-20
Bernadette Oxberry		2022-06-10
Jacqueline Evans		2018-10-17
Janice Gray		2022-06-10
Kayleigh Oliver		2022-06-10
Robert Webb		2018-08-21
Valeria Gorog		2019-02-26

TANG HALL COMMUNITY CENTRE

England & Wales - Charity number 1155478

Accounts

Tang Hall Community Centre

(Charity Registration Number 1155478)

Trustees' Annual Report & Financial Statements for the year ended

31st March 2025

outsource

Charity accounts preparation & independent examination
service

Tang Hall Community Centre

(Charity Registration Number 1155478)

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Trustees' Annual Report

From: 1st April 2024

To: 31st March 2025

Charity's full name Tang Hall Community Centre

Registered Charity number 1155478

Objectives and activities

Summary of the purposes of the charity set out in its governing document

Tang Hall Community Centre (THCC) delivers its objectives through the provision of a good quality, welcoming and vibrant community facility. The achievements of THCC over the past year of operation are highlighted in this report.

The Objects of the charity as included in the Constitution are:

To promote the benefit of the inhabitants of Tang Hall by associating with the inhabitants, statutory authorities, voluntary and other organisations in a common effort to advance education and provide facilities for social welfare, recreation and leisure in order to improve the conditions of life for the inhabitants.

To maintain and manage the Community Centre in furtherance of the object above.

The Constitution obliges the Trustees to apply the Charity income to such charities and for such charitable purposes and in such proportions and in such manner and subject to such terms and conditions as they may determine.

The Board members bring a wealth of experience to the organisation and a varied mixture of skills and backgrounds. Local residents, education, business, community, charitable and finance backgrounds equip the board with the necessary resources required during discussions regarding strategic plans and decision making.

The Board undertakes processes that ensure our charitable activities are based on sound governance. Such processes include DBS checks on staff as necessary, development of relevant policies and ensuring that appropriate indemnities are in place to protect the liabilities of the charity.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

1. To promote the benefit of the inhabitants of Tang Hall without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory 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.
2. To maintain and manage the Community Centre (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects.

The Trustees confirm that they have complied with the duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in respect of public benefit. That guidance outlines the need for all charities aims to be demonstrably for the public benefit. In planning the activities for the year, the Trustees have kept in mind the Charity Commission's guidance on public benefit at the Trustee meetings.

Our Mission: Tang Hall Community Centre provides and maintains facilities at the heart of Tang Hall. We bring local residents together for advice services, leisure and recreation. All with the aim of providing access to learning experiences and improving the quality of life for the local community.

Our Social Objectives: To provide a welcoming and vibrant meeting place for local residents. To provide facilities for services covering social and welfare advice, leisure and recreation for everyone.

What we do: Manage, maintain and enhance the fabric of the Community Centre. Act as a landlord providing good quality office space to local voluntary organisations.

Encourage a wide range of groups to run from the Centre. Providing learning experiences and a good quality of life for local residents.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Message from the Chair

As we close the financial year 2024/2025, we reflect on a year of resilience, transition and renewed community energy at Tang Hall Community Centre. Now eleven years into our life as a charity, the Centre continues to provide a safe, welcoming and vibrant space for residents of all ages. Our programmes, support services and community partnerships remain at the heart of the work we do to reduce isolation, strengthen wellbeing, and offer meaningful opportunities for connection.

Key Developments and Activities

Managing Rising Costs and Strengthening Sustainability

A major step forward this year was securing a significantly more affordable two-year energy contract with Octopus Energy, replacing the previous high-cost agreements that had placed sustained pressure on our finances. This gives the Centre vital breathing room and greater stability as we continue to reduce energy use and maximise the contribution of our Solar PV system.

Transition of Tang Hall Big Local

After a full decade of grant delivery and community support, Tang Hall Big Local (THBL) completed their ten-year programme and brought their tenancy at the Centre to an end. Their contribution to our community over the years has been invaluable, and we remain grateful for their partnership.

With THBL's closure, the Centre took over the funding and full operation of the Friday Morning Breakfast Club, ensuring that this much-loved community asset continues to offer warmth, food and company each week.

New and Returning Community Groups

This year saw the arrival of a new Viking reenactment group, adding colour, creativity and historical activities to our community calendar.

We were also delighted to welcome back York Racial Equality Network (YREN), who returned to run a friendship group at the Centre. Their presence strengthens our commitment to inclusion, belonging and community cohesion.

Growth in Food-Based Community Support

Food insecurity continues to affect many households, and our food programmes remain a critical strand of our work. We are deeply grateful to the funders who enabled us to sustain and grow these services during 2024–25:

Dulverton Trust Fund

Hillards

Rotary Club

Sylvia and Colin Shepherd Trust

Two Ridings Community Foundation

Heworth Ward

The Wharfedale Foundation

Their support ensures that we remain a reliable source of help, hospitality and practical support for local residents facing hardship. Community, Staff and Volunteers.

The Centre thrives because of the commitment of our staff and volunteers, whose compassion, resilience and hard work allow our building, programmes and partnerships to function day after day. Their dedication continues to shape a place where people feel valued, welcome and supported.

Looking Ahead

As we move into 2025/26, the Centre remains committed to serving the community with warmth, openness and practical support. We continue to build partnerships, strengthen financial sustainability and expand opportunities for residents to engage, grow and contribute. Tang Hall Community Centre remains, as ever, a hub of connection, care and community spirit.

Tang Hall Community Centre remains, as ever, a hub of connection, care and community spirit.

Claire Douglas (Chair of trustees)

Financial review

Review of the charity's financial position at the end of the period

The Charity's principal source of funding came from office rental and room hire income. During this time, the Charity received support from several grant-giving bodies to support with CORE costs due to the energy crisis and for project work. Grants were received from The Scurrah Wainwright Charity, The Belfry Small Grants, The Albert Hunt Trust, Awards for All, Derwenthorpe Community Fund, City of York Council, Global's Make Some Noise, Portakabin Community Support Fund and Heworth Ward Funding.

The Charity's total income for the year was £178,349. This was split between 69% office and room rental and 31% Charitable Trusts and Foundations.

What did we spend our money on:

Money was spent on building maintenance and running costs, staff employment, and project work. Total expenditure for the year was £158,202. 34% Building maintenance and running costs, 41% Staff employment costs 25% Project work.

The Centre in numbers:

5,100 - Number of hot meals provided to the community

5 - Number of voluntary organisation tenants

73 - Number of volunteers over the year

37 - Number of organisations running weekly activities from the Centre

Over the past twelve months, the Centre's focus has been to work towards lowering our energy costs during the fuel crisis and to provide essential food and social support services to our community. The volunteer hours invested in the Centre are always high. Thank you to everyone who has contributed. We measure our benefit to the community from the number of residents attending and benefitting from the broad range of activities and support services available to them and through their positive feedback concerning their experiences using the Centre.

Statement explaining the policy for holding reserves stating why they are held

The trustees policy is to keep 3 months core expenditure in reserves.

Amount of reserves held

£ 47,923 of unrestricted and undesignated reserves.

Reasons for holding zero reserves

Not applicable

Funds materially in deficit

N/A

Explanation of any uncertainties about the charity continuing as a going concern

There are no concerns about the charity continuing as a going concern.

Future plans

2024-25 will be a period where we aim to make the Centre increasingly welcoming and accessible to our community. There will be a continued drive to improve the environmental sustainability of the Centre in light of the fuel crisis currently affecting running costs.

Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution

How the charity is constituted

Charitable Incorporated Organisation (CIO)

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Appointed at the AGM or at any other time by members or the Charity trustees. Trustees are selected through application and interview process.

Risk management

The trustees maintain a risk register and have assessed the major risks which the charity faces and seek to control these risks to mitigate any impact that they may have on the charity. The trustees recognise that having placed the charity on a safe governance ground, they now need to continue developing and implementing a pro-active funding strategy that ensures the long-term sustainability of the Centre. The Centre operates a reserves policy in which we carry three months running costs for the community centre in general reserve.

Reference and administration details

Charity's full name Tang Hall Community Centre

Other names the charity is known by THCC

Charity's principal address Tang Hall Community Centre
Fifth Avenue
York

Postcode YO31 0UG

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Claire Douglas	Chair		
Jacqueline Evans	Vice Chair		
Robert Webb	Secretary		
Barry Bothamley			
Valeria Gorog			
Bernadette Oxberry			
Janice Gray			
Kayleigh Oliver			

Names and addresses of advisers

Type of adviser	Name	Address
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Independent Examiner

Karen Wood ACMA
Outsource Accounting Services and IE'S
2 Galligap Lane
Osbalwick, York
YO10 3NR

Bankers

The Cooperative Bank
PO Box 250
Skelmersdale
WN8 6WT

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature



Full Name Claire Douglas
Position Chair of Trustees
Date 21/01/2026

Independent examiner's report to the trustees of Tang Hall Community Centre

I report on the accounts of: **Tang Hall Community Centre**
for the year ended: **31st March 2025** which are set out on pages 6 to 17.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records
- 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.



Karen Wood (ACMA)

21.01.26

Date:

Outsource independent examination service
2 Galligap Lane
Osbalwick
York YO10 3NR

Tang Hall Community Centre
(Charity Registration Number 1155478)

Statement of Financial Activities for the year ended: 31 March 2025

	Note	Unrestricted funds	Restricted funds	Total 2025	Total 2024
		£	£	£	£
Income and endowments from:					
Donations and legacies	3.1	-	6,990	6,990	6,222
Charitable activities	3.2	92,779	75,700	168,479	149,495
Investments	3.3	2,795	-	2,795	2,264
Other income	3.4	85	-	85	28
Total income	3	95,659	82,690	178,349	158,009
Expenditure on:					
Raising funds	4.1	-	1,096	1,096	750
Charitable activities	4.2	108,758	48,348	157,106	149,435
Total expenditure	4	108,758	49,444	158,202	150,185
Net income/(expenditure)		(13,099)	33,246	20,147	7,824
Gross transfers between funds		14,650	(14,650)	-	-
Net movement in funds		1,551	18,596	20,147	7,824
Total funds brought forward		97,544	11,319	108,863	101,039
Total funds carried forward		99,095	29,915	129,010	108,863

Tang Hall Community Centre
(Charity Registration Number 1155478)

Balance Sheet as at: 31st March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible assets	7	<u>21,903</u>	<u>22,842</u>
Total fixed assets			
Current assets			
Cash at bank and in hand	8	107,654	103,162
Debtors & prepayments	9	4,756	6,840
Total current assets		<u>112,410</u>	<u>110,002</u>
Current liabilities: amounts falling due within one year			
Creditors and accruals	10	(5,303)	(23,981)
Net current assets		<u>107,107</u>	<u>86,021</u>
Total assets less current liabilities		<u><u>129,010</u></u>	<u><u>108,863</u></u>
Funds of the Charity			
Unrestricted Funds (General)	12	47,923	45,691
Unrestricted Funds (Designated)		51,172	51,853
Restricted Funds		29,915	11,319
Total Funds Carried Forward	12	<u><u>129,010</u></u>	<u><u>108,863</u></u>

The report and financial statements were approved at a meeting of the Trustees held on:

19/01/2026

Date

C. Douglas

Signed for and on behalf of the Trustees

21/01/2026

Date

Tang Hall Community Centre

Statement of Cash Flows for the year ended:

31st March 2025

	Total 2025 £	Total 2024 £
Cash flows from operating activities		
Net income/(expenditure) for the year	20,147	7,824
Add: Depreciation for the year	3,334	2,855
	23,481	10,679
Working capital changes		
(Increase)/decrease in debtors	2,084	(1,606)
Increase/(decrease) in creditors	(18,678)	2,364
	6,887	11,437
Net cash provided by/(used in) operating activities		
Cash flows used in investing activities		
Purchase of fixed assets	(2,395)	-
Change in cash and cash equivalents in the year	4,492	11,437
Cash and cash equivalents at 1 April 2024	103,162	91,725
Cash and cash equivalents at 31 March 2025	107,654	103,162

Notes to the accounts for the year ended:

31st March 2025

1 Basis of preparation

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and the 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 (Charities SORP (FRS 102)).

1.2 Change of basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Change to previous accounts

No changes have been made to accounts for previous years.

2 Accounting policies

Income and endowments

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt of the resources is probable; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources and receipt is probable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Expenditure and Liabilities

Expenditure

Raising funds

Cost of raising funds comprise those costs associated with attracting voluntary income.

Charitable activities

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

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £10,000. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation. Depreciation is provided at rates to write off the cost of the asset over a 10 year period (10% straight line basis) with the asset being written off at the end of this period. If the asset is deemed to have a shorter life expectancy than 10 years then it will be reduced accordingly adhering to the straight line depreciation method.

Fund accounting

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

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

Tang Hall Community Centre
(Charity Registration Number 1155478)

Notes to the accounts for the year ended:

31 March 2025

3 Income and endowments	2025			2024		
	Unrestricted funds £	Restricted funds £	Total 2025 £	Unrestricted funds £	Restricted funds £	Total 2024 £
3.1 Donations & legacies						
Donations & fundraising	-	6,990	6,990	-	6,222	6,222
Gift aid	-	-	-	-	-	-
	-	6,990	6,990	-	6,222	6,222
3.2 Charitable activities						
Grants	-	75,700	75,700	4,362	47,759	52,121
Ebay sales	-	-	-	-	-	-
Training income	200	-	200	-	-	-
Tenants Rent Income	50,946	-	50,946	48,396	-	48,396
Room and Hall Hire	41,633	-	41,633	48,978	-	48,978
	92,779	75,700	168,479	101,736	47,759	149,495
3.3 Investments						
Bank interest	2,795	-	2,795	2,264	-	2,264
	2,795	-	2,795	2,264	-	2,264
3.4 Other income						
Pay as you feel donations	85	-	85	28	-	28
	85	-	85	28	-	28
Total income	95,659	82,690	178,349	104,028	53,981	158,009

4 Expenditure

	Unrestricted funds £	Restricted funds £	Total 2025 £	Unrestricted funds	Restricted funds	Total 2024 £
4.1 Raising funds						
Grants officer salary	-	682	682	-	750	750
Other fundraising costs		414	414			
	<u>-</u>	<u>1,096</u>	<u>1,096</u>	<u>-</u>	<u>750</u>	<u>750</u>
4.2 Charitable activities						
Staff salaries	68,317	-	68,317	60,644	-	60,644
Staff & volunteer expenses	142	590	732	132	-	132
Activities and good causes	357	34,239	34,596	-	28,132	28,132
Accounts, Bookkeeping and Payroll	1,682	-	1,682	1,508	-	1,508
Membership fees	402	120	522	431	-	431
Premises costs	33,926	12,707	46,633	45,250	8,694	53,944
Office costs & IT	456	692	1,148	1,161	549	1,710
Paypal charges	142	-	142	79	-	79
Depreciation	3,334	-	3,334	2,855	-	2,855
	<u>108,758</u>	<u>48,348</u>	<u>157,106</u>	<u>112,060</u>	<u>37,375</u>	<u>149,435</u>
Total expenditure	<u>108,758</u>	<u>49,444</u>	<u>158,202</u>	<u>112,060</u>	<u>37,375</u>	<u>150,185</u>

	Direct Staffing	Direct Costs	Support Costs	2025	2024
Unrestricted costs	-	-	102,699	102,699	107,055
Project costs	1,096	34,359	13,989	49,444	38,125
	<u>1,096</u>	<u>34,359</u>	<u>116,688</u>	<u>152,143</u>	<u>145,180</u>

Analysis of support costs

	Unrestricted	Project costs	2025	2024
Finance , management and admin salaries	68,317	590	68,907	60,644
Premises costs	33,926	12,707	46,633	53,944
Office costs	456	692	1,148	1,710
	<u>102,699</u>	<u>13,989</u>	<u>116,688</u>	<u>116,298</u>

5 Expenses & fees

No trustees received a remuneration for services rendered during the year, £33 was paid out for trustees' out of pocket expenses .

5.1 Fees for examination of the accounts

	2025	2024
	£	£
Independent Examiner's fees for reporting on the accounts	<u>800</u>	<u>750</u>

6 Staff costs and emoluments

6.1 Staff costs

	2025	2024
	£	£
Gross salaries	67,425	59,973
Employers National Insurance	-	-
Pension contributions	1,574	1,421
	<u>68,999</u>	<u>61,394</u>

6.2 Average number of full time equivalent employees by department

	2025	2024
Charitable activities	1.0	1.0
Governance	1.0	1.0
Total	<u>2.0</u>	<u>2.00</u>

No employee received remuneration in excess of £60,000 (2024:Nil)

7 Fixed assets

7.1 Tangible fixed assets

	Building improvements £	Total £
Cost or valuation		
At 1st April 2024	28,552	28,552
Additions in year	2,395	2,395
Disposals in year	-	-
At 31st March 2025	<u>30,947</u>	<u>30,947</u>
Depreciation	£	£
At 1st April 2024	5,710	5,710
Charge for the year	3,334	3,334
Disposals	-	-
At 31st March 2025	<u>9,044</u>	<u>9,044</u>
Net Book Value	£	£
At 31st March 2025	<u>21,903</u>	<u>21,903</u>
At 31st March 2024	<u>22,842</u>	<u>22,842</u>

	2025	2024
	£	£
8 Cash at bank and in hand		
Current bank account	5,132	10,666
Deposit bank account	33,399	28,171
Flagstone	65,632	63,065
Petty Cash & paypal	3,491	1,260
	<u>107,654</u>	<u>103,162</u>

9 Debtors and prepayments

	2025	2024
	£	£
Debtors and prepayments		
Trade debtors	3,263	5,727
Debtors - Bank interest	-	-
Prepayments and accrued income	1,493	1,113
Total	<u>4,756</u>	<u>6,840</u>

10 Creditors and accruals

	2025	2024
	£	£
Amounts falling due within one year		
Trade creditors	3,694	2,186
Other creditors	650	600
Accruals and deferred income	959	21,195
Total	<u>5,303</u>	<u>23,981</u>

11 Movement of funds

11.1 Movement of major funds

2025 Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted funds (General)					
General unrestricted funds	45,691	92,864	107,495	16,863	47,923
Designated funds- IT	-	-	-	-	-
Designated funds- Good causes	1,853	2,795	1,263	(2,213)	1,172
Designated funds- Renewable energy	50,000			-	50,000
	<u>97,544</u>	<u>95,659</u>	<u>108,758</u>	<u>14,650</u>	<u>99,095</u>

Restricted funds

Renewable energy & energy costs

Coop Funding Grant	95		95	-	0
JRF	-	10,000	2,501	-	7499
Two Ridings	-	3,000	3,000	-	0
Scurrah Wainwright	-	3,150	3,150	-	0
	<u>95</u>	<u>16,150</u>	<u>8,746</u>	<u>-</u>	<u>7,499</u>

Isolation Grub Club (IGC)

Global Charities	-	16,000	-	-	
Awards For All	-	17,800	-	(500)	
Two Ridings	-	5,000	-	(500)	
Wharfedale	-	10,000	-	-	
CYC Ward Funding	-	3,200	-	-	
Silvia & Colin Shepherd	-	1,000	-	-	
Hillards	-	1,000	-	-	
Rotary Club		1,200			
THBL		4,350			
Donations & Crowdfunding	10,580	6,990	-	(14,650)	
	<u>10,580</u>	<u>66,540</u>	<u>40,016</u>	<u>(15,650)</u>	<u>21,454</u>

Grants Officer

Two Ridings Fundraiser	-	500		
Awards for All	-	500		
	-			
	<u>644</u>	<u>-</u>	<u>682</u>	<u>1,000</u>
Total Restricted Funds	<u>11,319</u>	<u>82,690</u>	<u>49,444</u>	<u>(14,650)</u>
Total Funds	<u>108,863</u>	<u>178,349</u>	<u>158,202</u>	<u>-</u>

Transfer between funds

From	To	
Restricted	Grants officer	£500 of Awards for All and £500 of Two Ridings for grant officer salary
IGC	Unrestricted	£14,650 cost of hiring hall and kitchen for Isolation Grub Club
Unrestricted	Designated	£2,213 to cover room hire to support Citizen's Advice York under Good Causes.

2024 Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted funds (General)					
General unrestricted funds	97,128	101,764	110,894	(42,307)	45,691
Designated funds-IT	755		755		0
Designated funds-Good causes	-	2,264	411		1,853
Designated funds-Renewable energy	-	-	-	50,000	50,000
	<u>97,883</u>	<u>104,028</u>	<u>110,894</u>	<u>7,693</u>	<u>97,544</u>
Restricted funds					
Claire Douglas	11	-	11	-	-
Renewable energy					
Coop Funding Grant	-	3,391	2,957	(339)	95
Isolation Grub Club (IGC)					
Global Charities	-	21,000		-	-
Awards for All	-	9,592		-	-
JRHT	-	3,200		-	-
CYC Warm Spaces	-	2,471		-	-
CYC Ward Funding	-	3,105		-	-
Albert Hunt	-	2,000		-	-
Portakabin Community Support	-	3,000		-	-
Donations & Crowdfunding	2,751	6,222		-	-
	<u>2,751</u>	<u>50,590</u>	<u>34,407</u>	<u>(8,354)</u>	<u>10,580</u>
Grants Officer					
Scurrah Wainwright	-	-		350	
Coop Funding Grant	-	-		339	
Two Ridings Fundraiser	-	-		311	
	<u>394</u>	<u>-</u>	<u>750</u>	<u>1,000</u>	<u>644</u>
Total Restricted Funds	<u>3,156</u>	<u>53,981</u>	<u>38,125</u>	<u>(7,693)</u>	<u>11,319</u>
Total Funds	<u>101,039</u>	<u>158,009</u>	<u>149,019</u>	<u>-</u>	<u>108,863</u>

11.2 Details of Funds Held**Unrestricted Funds (General)**

The General fund is unrestricted and available for the general purposes of the Organisation.

Unrestricted Funds (Designated)

Designated fund - IT is unrestricted and are funds are used to purchase IT equipment.

The Designated fund- Good causes is unrestricted , The trustees decided that all bank interest earned should be designated to go towards good causes.

The Designated fund - Renewable energy is unrestricted and are funds set aside to purchase a new boiler and improve the energy efficiency of the centre

Restricted Funds

The restricted funds are only available for the purposes specified for each fund, which are:

Isolation Grub Club (IGC)

Delivering food related activities to tackle food poverty and social isolation in York.

Grants Officer

Funding to employ a grants officer for one day a week, with the aim of increasing the number of grants the centre can apply for. Funded by Two Ridings with a 10% contribution from other funders.

Renewable energy & energy costs

Funding for Solar Panels & other energy saving measures.

12 Net assets between funds

	Unrestricted Funds	Restricted Funds	Total 2025
	£	£	£
Balances at 31st March 2025			
Fixed assets	21,903	-	21,903
Current assets	82,495	29,915	112,410
Current liabilities	(5,303)	-	(5,303)
	99,095	29,915	129,010

	Unrestricted Funds	Restricted Funds	Total 2024
	£	£	£
Balances at 31st March 2024			
Fixed assets	22,842	-	22,842
Current assets	98,683	11,319	110,002
Current liabilities	(23,981)	-	(23,981)
	97,544	11,319	108,863

TANG HALL COMMUNITY CENTRE

England & Wales - Charity number 1155478

Accounts

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Tang Hall Community Centre

Charity Number 1155478

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Trustees' Annual Report

From: 1st April 2023

To: 31st March 2024

Charities Full Name:

Tang Hall Community Centre

Registered Charity Number:

1155478

Objectives and Activities

Summary of the purposes of the charity set out in its governing document

Tang Hall Community Centre (THCC) delivers its objectives through the provision of a good quality, welcoming and vibrant community facility. The achievements of THCC over the past year of operation are highlighted in this report.

The Objects of the charity as included in the Constitution are:

- To promote the benefit of the inhabitants of Tang Hall by associating with the inhabitants, statutory authorities, voluntary and other organisations in a common effort to advance education and provide facilities for social welfare, recreation and leisure in order to improve the conditions of life for the inhabitants.
- To maintain and manage the Community Centre in furtherance of the object above.

The Constitution obliges the Trustees to apply the Charity income to such charities and for such charitable purposes and in such proportions and in such manner and subject to such terms and conditions as they may determine.

The Board members bring a wealth of experience to the organisation and a varied mixture of skills and backgrounds. Local residents, education, business, community, charitable and finance backgrounds equip the board with the necessary resources required during discussions regarding strategic plans and decision making.

The Board undertakes processes that ensure our charitable activities are based on sound governance. Such processes include DBS checks on staff as necessary, development of relevant policies and ensuring that appropriate indemnities are in place to protect the liabilities of the charity

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

1. To promote the benefit of the inhabitants of Tang Hall without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory 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.
2. To maintain and manage the Community Centre (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects.

The Trustees confirm that they have complied with the duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in respect of public benefit. That guidance outlines the need for all charities aims to be demonstrably for the public benefit. In planning the activities for the year, the Trustees have kept in mind the Charity Commission's guidance on public benefit at the Trustee meetings.

Our Mission: Tang Hall Community Centre provides and maintains facilities at the heart of Tang Hall. We bring local residents together for advice services, leisure and recreation. All with the aim of providing access to learning experiences and improving the quality of life for the local community.

Our Social Objectives: To provide a welcoming and vibrant meeting place for local residents. To provide facilities for services covering social and welfare advice, leisure and recreation for everyone.

What we do: Manage, maintain and enhance the fabric of the Community Centre. Act as a landlord providing good quality office space to local voluntary organisations.

Encourage a wide range of groups to run from the Centre. Providing learning experiences and a good quality of life for local residents.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

A Message from the Chair:

As we close the financial year 2023/2024, we celebrate another year of growth, friendship and strong community spirit at our Centre, now in its tenth year as a charity. Tang Hall Community Centre remains a vital and welcoming space, offering various programmes and activities designed to meet the diverse needs of our community. From fitness classes and educational workshops to support services and community events, we continue to be a highly valued centre for connections, well-being, and support. This year, we are thrilled to announce several exciting new initiatives that have enriched the Centre's offerings. We have welcomed new bookings from York Community Acupuncture, providing holistic care to those seeking relief from pain and stress. The NHS Diabetes Prevention Programme has begun offering valuable support to individuals at risk of developing type 2 diabetes, helping them make lifestyle changes to improve their health. We are also proud to host an Alzheimer's Support Group, providing much-needed respite and community for families caring for loved ones with dementia.

The Centre has also continued to improve its grounds by creating more inviting spaces for our visitors. Adding gabion seating has created an attractive and functional outdoor area for relaxation and community gatherings. Meanwhile, Blueberry Community Enterprise, our tenant promoting employability and independence for young people and adults with learning differences, autism, social, emotional and mental health needs and/or other disabilities, has launched a plant shop as part of their work programme. This is a wonderful initiative that not only provides work opportunities for the young people and adults but also brings locally grown plants to our Centre for everyone to enjoy.

A significant financial challenge for the Centre this year has been our ongoing two-year energy contract, which has been one of the biggest battles the Centre has faced. As the UK grapples with the impact of the energy crisis, our costs have skyrocketed, and it has been a difficult period. However, our Solar PV System has proven invaluable, significantly reducing our reliance on metered electricity and saving us money. Our ongoing focus on reduction in energy usage has been vital in helping us manage costs, our carbon footprint and ensuring the Centre remains financially sustainable.

We are incredibly grateful to the funders who have supported us during this challenging time. A special thank you goes to The Scurrah Wainwright Charity and The Belfrey Small Grants Fund, whose funding has been instrumental in covering the increased costs brought about by the energy crisis. Additionally, funding from Two Ridings Community Foundation and Joseph Rowntree Housing Trust for CORE operational costs in the 2022/23 financial year has provided crucial support to ensure we could continue our community work during this period of financial strain.

We would also like to express our thanks to all our funders for their continued support of our food-based community activities. These include The Albert Hunt Trust, Awards for All, Derwenthorpe Community Fund, City of York Council, Global's Make Some Noise, Portakabin Community Support Fund and Heworth Ward Funding. Their continued support enables us to expand our services and remain a support hub for the residents in our community in these challenging times.

We also want to take a moment to acknowledge the incredible contribution of our amazing staff and volunteers. Without their hard work, dedication, patience and passion, we could not maintain the centre, run its activities, or oversee its day-to-day operations. Our staff and volunteers are the backbone of the centre, and we are deeply grateful for the time and energy they give, day in, day out, to support our work. Their commitment and involvement makes everything we do possible, and we thank them for welcoming Tang Hall into the Centre and helping to bring our vision for a vibrant, supportive and welcoming community centre to life.

As we look ahead to 2024-25, we are excited to continue our work to create a space that welcomes and serves our whole community—supporting, enriching, and connecting people in meaningful ways.

Claire Douglas (Chair of trustees)



Financial Review

Review of the charity's financial position at the end of the period

The Charity's principal source of funding came from office rental and room hire income. During this time, the Charity received support from several grant-giving bodies to support with CORE costs due to the energy crisis and for project work. Grants were received from The Scurrah Wainwright Charity, The Belfry Small Grants, The Albert Hunt Trust, Awards for All, Derwenthorpe Community Fund, City of York Council, Global's Make Some Noise, Portakabin Community Support Fund and Heworth Ward Funding.

The Charity's total income for the year was £158,512. This was split between 69% office and room rental and 31% Charitable Trusts and Foundations.

What did we spend our money on: Money was spent on building maintenance and running costs, staff employment, and project work. Total expenditure for the year was £150,185. 34% Building maintenance and running costs, 41% Staff employment costs 25% Project work.

The Centre in numbers: 5,100 - Number of hot meals provided to the community 5 - Number of voluntary organisation tenants 73 - Number of volunteers over the year 37 - Number of organisations running weekly activities from the Centre

Over the past twelve months, the Centre's focus has been to work towards lowering our energy costs during the fuel crisis and to provide essential food and social support services to our community. The volunteer hours invested in the Centre are always high. Thank you to everyone who has contributed. We measure our benefit to the community from the number of residents attending and benefitting from the broad range of activities and support services available to them and through their positive feedback concerning their experiences using the Centre.

Statement explaining the policy for holding reserves stating why they are held

The trustees policy is to keep 3 months core expenditure in reserves.

Amount of reserves held

£ 45,691 of unrestricted and undesignated reserves.

Reasons for holding zero reserves

n/a

Funds materially in deficit

n/a

Explanation of any uncertainties about the charity continuing as a going concern

There are no concerns about the charity continuing as a going concern.

Additional information

2024-25 will be a period where we aim to make the Centre increasingly welcoming and accessible to our community. There will be a continued drive to improve the environmental sustainability of the Centre in light of the fuel crisis currently affecting running costs.

Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution

How the charity is constituted (e.g. unincorporated association, CIO)

Charitable Incorporated Organisation (CIO)

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Appointed at the AGM or at any other time by members or the Charity trustees. Trustees are selected through application and interview process.

Risk Management

The trustees maintain a risk register and have assessed the major risks which the charity faces and seek to control these risks to mitigate any impact that they may have on the charity. The trustees recognise that having placed the charity on a safe governance ground, they now need to continue developing and implementing a pro-active funding strategy that ensures the long-term sustainability of the Centre. The Centre operates a reserves policy in which we carry three months running costs for the community centre in general reserve.

Reference and administration details

Charity's Full Name:

Tang Hall Community Centre

Other names the charity is known by:

THCC

Charity's principal address:

Tang Hall Community Centre
Fifth Avenue
York
YO31 0UG

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year
Claire Douglass	Chair	
Jackie Evans	Vice Chair	
Robert Webb	Secretary	
Barry Bothamley		
Valeria Gorog		
Bernadette Oxberry		
Janice Gray		
Kayleigh Oliver		



Tang Hall Community Centre

(Charity Number 1155478)

Reference and administration details

Names and addresses of advisers

Type of adviser	Name	Address
Independent Examiner	Karen Wood ACMA	Outsource Accounting Services and IE'S 2 Galligap Lane Osbalwick, York YO10 3NR
Bankers		The Cooperative Bank PO Box 250 Skelmersdale WN8 6WT

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature

Full Name

Claire Douglas

Position

Chair of Trustees

Date

28/01/2025

Tang Hall Community Centre

(Charity Number 1155478)

Independent examiner's report to the trustees of Tang Hall Community Centre

I report on the accounts of: **Tang Hall Community Centre**

For the year ended: **31st March 2024** Which are set out on pages 7 to 19

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the 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.



Karen Wood (ACMA)
Outsource Accounting Services and IE'S
2 Galligap Lane
Osballdwick, York
YO10 3NR

29/01/2025

Date

Tang Hall Community Centre

(Charity Number 1155478)

Statement of Financial Activities for the year ended 31st March 2024

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
Income and endowments from:					
Donations and legacies	3.1	-	6,222	6,222	50
Charitable activities	3.2	101,736	47,759	149,495	104,875
Investments	3.3	2,264	-	2,264	1,178
Other income	3.4	28	-	28	94
Total income	3	104,028	53,981	158,009	106,197
Expenditure on					
Raising funds	4.1	-	750	750	3,739
Charitable activities	4.2	112,060	37,375	149,435	105,188
Total expenditure	4	112,060	38,125	150,185	108,927
Net income/(expenditure)		(8,032)	15,856	7,824	(2,730)
Gross transfer between funds		7,693	(7,693)	-	-
Net movement in funds		(339)	8,163	7,824	(2,730)
Total funds brought forward		97,883	3,156	101,039	103,769
Total funds carried forward		97,544	11,319	108,863	101,039

Tang Hall Community Centre

(Charity Number 1155478)

Balance Sheet as at 31st March 2024

	Note	2024	2023
		£	£
Fixed assets			
Tangible assets	7	22,842	25,697
Total fixed assets		22,842	25,697
Current assets			
Cash at bank and in hand	8	103,162	91,725
Debtors & prepayments	9	6,840	5,234
Total fixed assets		110,002	96,959
Current liabilities: amounts falling due within one year			
Creditors and accruals	10	(23,981)	(21,617)
Net current assets		86,021	75,342
Total assets less current liabilities		108,863	101,039
Funds of the Charity			
Unrestricted Funds (General)	12	45,691	97,329
Unrestricted Funds (Designated)		51,853	554
Restricted Funds		11,319	3,156
Total Funds Carried Forward	12	108,863	101,039

The report and financial statements were approved at a meeting of the Trustees held on:

28/01/2025

Date

C. Doyle

Signed for and on behalf of the Trustees

28/01/2025

Date

Tang Hall Community Centre

(Charity Number 1155478)

Statement of Cash Flows for the year ended

31st March 2024

	Total 2024 £	Total 2023 £
Cash flows from operating activities		
Net income/(expenditure) for the year	7,824	(2,730)
Add: Depreciation for the year	2,855	2,855
	<u>10,679</u>	<u>125</u>
Working capital changes		
(Increase)/decrease in debtors	(1,606)	953
Increase/decrease in creditors	2,364	11,044
	<u>11,437</u>	<u>12,122</u>
Net cash provided by/(used in) operating activities	<u>11,437</u>	<u>12,122</u>
Cash flows used in investing activities		
Purchase of fixed assets	-	(28,552)
	<u>11,437</u>	<u>(16,430)</u>
Change in cash and cash equivalents in the year	<u>11,437</u>	<u>(16,430)</u>
Cash and cash equivalents at 1 April 2023	91,725	108,155
Cash and cash equivalents at 31 March 2024	<u>103,162</u>	<u>91,725</u>

Tang Hall Community Centre

(Charity Number 1155478)

Notes to the accounts for the year ended

31st March 2024

1 Basis of preparation

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and the 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 (Charities SORP (FRS 102)).

1.2 Change of basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Change to previous accounts

No changes have been made to accounts for previous years.

2 Accounting policies

Income and endowments

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt of the resources is probable; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources and receipt is probable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Tang Hall Community Centre

(Charity Number 1155478)

Expenditure and liabilities

Expenditure

Raising funds

Cost of raising funds comprise those costs associated with attracting voluntary income.

Charitable activities

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

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £10,000. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation. Depreciation is provided at rates to write off the cost of the asset over a 10 year period (10% straight line basis) with the asset being written off at the end of this period. If the asset is deemed to have a shorter life expectancy than 10 years then it will be reduced accordingly adhering to the straight line depreciation method.

Fund accounting

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

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

Tang Hall Community Centre

(Charity Number 1155478)

3 Income and endowments

	2024			2023		
	Unrestricted funds	Restricted funds	Total 2024	Unrestricted funds	Restricted funds	Total 2023
	£	£	£	£	£	£
3.1 Donations and legacies						
Donations & fundraising	-	6,222	6,222	-	50	50
Gift aid	-	-	-	-	-	-
	-	6,222	6,222	-	50	50
3.2 Charitable activities						
Grants	4,362	47,759	52,121	1,960	17,409	19,369
Ebay sales	-	-	-	294	-	294
Photocopying & equipment hire	-	-	-	-	2,015	2,015
Tenants Rent income	48,396	-	48,396	42,948	-	42,948
Room and Hall Hire	48,978	-	48,978	40,249	-	40,249
	101,736	47,759	149,495	85,451	19,424	104,875
3.3 Investments						
Bank interest	2,264	-	2,264	1,178	-	1,178
	2,264	-	2,264	1,178	-	1,178
3.4 Other income						
Tea pigs	28	-	28	94	-	94
	28	-	28	94	-	94
Total income	104,028	53,981	158,009	86,723	19,474	106,197

Tang Hall Community Centre

(Charity Number 1155478)

4 Expenditure

	Unrestricted funds £	Restricted funds £	Total 2024 £	Unrestricted funds £	Restricted funds £	Total 2023 £
4.1 Raising funds						
Grants officer salary	-	750	750	-	2,582	2,582
Grants officer expenses	-	-	-	-	1,157	1,157
	-	750	750	-	3,739	3739
3.2 Charitable activities						
Staff salaries	60,644	-	60,644	54,364	-	54,364
Staff & volunteer expenses	132	-	132	116	84	200
Activities and Course costs	-	28,132	28,132	171	11,598	11,769
Accounts, Book keeping and Payroll	1,508	-	1,508	1,351	-	1,351
Membership fees	431	-	431	446	-	446
Premises costs	45,250	8,694	53,944	22,019	11,106	33,125
Office costs & IT	1,161	549	1,710	595	372	967
Paypal charges	79	-	79	111	-	111
Depreciation	2,855	-	2,855	2,855	-	2,855
	112,060	37,375	149,435	82,028	23,160	105,188
Total expenditure	112,060	38,125	150,185	82,028	23,160	108,927

	Direct staffing	Direct costs	Support Costs	2024	2023
Unrestricted costs	-	-	107,055	107,055	82,028
Project costs	750	28,132	9,243	38,125	26,899
	750	28,132	116,298	145,180	108,927

Analysis of support costs	Unrestricted	Project costs	2024	2023
Finance, management and admin salaries	60,644	-	60,644	51,521
Premises costs	45,250	8,694	53,944	67,747
Office costs	1,161	549	1,710	2,137
	107,055	9,243	116,298	121,405

Tang Hall Community Centre

(Charity Number 1155478)

5 Expenses and fees

No trustees received a remuneration for services rendered during the year, nor were any trustees' out of pocket expenses reimbursed.

5.1 Fees for examination of the accounts	2024	2023
	£	£
Independent Examiner's fees for reporting on the accounts	750	700

6 Staff costs and emoluments

6.1 Staff costs	2024	2023
	£	£
Gross salaries	59,973	55,587
Employers national insurance	-	-
Pension contributions	1,421	1,359
	61,394	56,946

6.2 Average number of full time equivalent employees by department	2024	2023
Charitable activities	1.0	1.0
Governance	1.0	1.0
Total	2.0	2.0

No employee received remuneration in excess of £60,000 (2022:Nil)

7 Fixed assets

7.1 Tangible fixed assets	Building Improvements	Total
	£	£
Cost or valuation		
At 1st April 2023	28,552	28,552
Additions in year	-	-
Disposals in year	-	-
at 31st March 2024	28,552	28,552
Depreciation		
At 1st April 2023	2,855	2,855
Charge for the year	2,855	2,855
Disposals	-	-
at 31st March 2024	5,710	5,710
Net Book Value		
At 31st March 2024	22,842	22,842
At 31st March 2023	25,697	25,697

Tang Hall Community Centre

(Charity Number 1155478)

8 Cash at bank and in hand	2024	2023
	£	£
Current bank account		
Deposit bank account	10,666	3,087
Flagstone	28,171	27,558
Petty Cash & paypal	63,065	60,388
	1,260	692
Total	103,162	91,725

9 Debtors and prepayments	2024	2023
	£	£
Debtors and prepayments		
Trade debtors	5,727	3,223
Other debtors - Bank interest	-	1,026
Prepayments and accrued income	1,113	985
Total	6,840	5,234

10 Creditors and accruals	2024	2023
	£	£
Amounts falling due within one year		
Trade creditors	2,186	4,615
Other creditors	600	500
Accruals and deferred income	21,195	16,502
Total	23,981	21,617

11 Movement of funds

11.1 Movement of major funds

2024 Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted funds (General)					
General unrestricted funds	97,128	101,764	110,894	(42,307)	45,691
Designated unrestricted funds - IT	755	-	755	-	-
Designated unrestricted funds - Good causes	-	2,264	411	-	1,853
Designated unrestricted funds - Renewable energy	-	-	-	50,000	50,000
	97,883	104,028	112,060	7,693	97,544

Tang Hall Community Centre

(Charity Number 1155478)

Restricted funds	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Claire Douglas Good causes fund	11	-	11	-	-
Renewable energy					
Coop Funding Grant	-	3,391	2,957	(339)	95
Isolation Grub Club					
Global Charities	-	21,000	-	-	-
Awards For All	-	9,592	-	-	-
JRHT	-	3,200	-	-	-
CYC Warm Spaces	-	2,471	-	-	-
CYC Ward Funding	-	3,105	-	-	-
Albert Hunt	-	2,000	-	-	-
Portakabin Community Support	-	3,000	-	-	-
Donations & Crowdfunding	2,751	6,222	-	-	-
	2,751	50,590	34,407	(8,354)	10,580
Grants Officer					
Scurrah Wainwright	-	-	-	350	-
Coop Funding Grant	-	-	-	339	-
Two Ridings Fundraiser	-	-	-	311	-
	394	-	750	1,000	644
Total Restricted Funds	3,156	53,981	38,125	(7,693)	11,319
Total Funds	101,039	158,009	150,185	-	108,863

Tang Hall Community Centre

(Charity Number 1155478)

Transfer between funds

From	To	
Unrestricted	Grants officer	£350 of Scurrah Wainwright for grant officer salary
Restricted	Grants officer	10% of grants permitted by donors to go toward grants officer
IGC	Unrestricted	£8,043 cost of hiring hall for Isolation Grub Club
Unrestricted	Designated	£50,000 to provide for a new boiler and improve energy efficiency of the centre

2023 Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted funds (General)					
General unrestricted funds	92,538	86,723	81,827	(105)	97,329
Designated unrestricted funds	755	-	201	-	554
	93,293	86,723	81,827	105	97,883

Restricted funds

Claire Douglas	207	-	196	-	11
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Doors

Charles & Elsie Sykes	(1,657)	1,657	-	-	-
	1,657	1,657	-	-	-

Renewable energy

Two Ridings Crowd funder	-	3,810	3,429	(381)	-
Donations	-	50	50	-	-
	-	3,860	3,479	(381)	-

Tang Hall Community Centre

(Charity Number 1155478)

	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Isolation Grub Club					
Neighbourly	-	300	300	-	-
Two Ridings Belfry grant	-	1,800	1,800	-	-
Two Ridings cost of living	-	2,000	1,800	(200)	-
CYC Ward funding	-	4,041	3,637	(404)	-
Awards for All	4,335	-	4,335	-	-
Charles and Elsie Sykes	1,350	-	1,350	-	-
The Purey Cust Trust	2,218	-	2,218	-	-
Groundwork UK	900	-	900	-	-
Donations & Crowdfunding	2,080	3,816	3,145	-	2,751
	10,883	11,957	19,485	(604)	2,751
Grants Officer					
Two Ridings crowd funder	-	-	-	381	-
Two Ridings cost of living	-	-	-	200	-
CYC Warm places	-	-	-	105	-
CYC Ward funding	-	-	-	404	-
NHS app	-	2,000	-	-	-
	1,043	2,000	3,739	1,090	394
Total Restricted Funds	10,476	19,474	26,899	105	3,156
Total Funds	103,769	106,197	108,726	-	101,039

Tang Hall Community Centre

(Charity Number 1155478)

11.2 Details of Funds Held

Unrestricted Funds (General)

The General fund is unrestricted and available for the general purposes of the Organisation.

Unrestricted Funds (Designated)

The Designated fund - IT is unrestricted and are funds are used to purchase IT equipment.

The Designated fund - Good causes is unrestricted, The trustees decided that all bank interest earned should be designated to go towards good causes.

The Designated fund - Renewable energy is unrestricted and are funds set aside to purchase a new boiler and improve the energy efficiency of the centre

Restricted Funds

The restricted funds are only available for the purposes specified for each fund, which are:

Claire Douglas Good causes fund

A private donation to be used to help individuals within the community.

Isolation Grub Club

Funding a community run food cooperative to tackle social isolation and health inequalities.

Grants Officer

Funding to employ a grants officer for one day a week, with the aim of increasing the number of grants the centre can apply for. Funded by Two Ridings with a 10% contribution from other funders.

Renewable Energy

Funding for solar panels and other energy saving measures.

12 Net assets between funds

	Unrestricted Funds	Restricted Funds	Total 2024
Balances at 31st March 2024	£	£	£
Fixed assets	22,842	-	22,842
Current assets	98,683	11,319	110,002
Current liabilities	(23,981)	-	(23,981)
	97,544	11,319	108,863
	Unrestricted Funds	Restricted Funds	Total 2023
Balances at 31st March 2023	£	£	£
Fixed assets	25,697	-	25,697
Current assets	93,803	3,156	96,959
Current liabilities	(21,617)	-	(21,617)
	97,883	3,156	101,039

TANG HALL COMMUNITY CENTRE

England & Wales - Charity number 1155478

Accounts

Tang Hall Community Centre

Charity Number 1155478

Trustees' Annual Report & Financial Statements for the year ended

31st March 2023

outsourcE

Charity accounts preparation & independent
examination service



Tang Hall Community Centre

Charity number 1155478

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■ Notes to the Accounts	11



Tang Hall Community Centre

(Charity Number 1155478)

Trustees' Annual Report

From: 1st April 2022

To: 31st March 2023

Charities Full Name:

Tang Hall Community Centre

Registered Charity Number:

1155478

Objectives and Activities

Summary of the purposes of the charity set out in its governing document

The Objects of the charity as included in the Constitution are:

To promote the benefit of the inhabitants of Tang Hall by associating with the inhabitants, statutory authorities, voluntary and other organisations in a common effort to advance education and provide facilities for social welfare, recreation and leisure in order to improve the conditions of life for the inhabitants.

To maintain and manage the Community Centre in furtherance of the object above.

The Constitution obliges the Trustees to apply the Charity income to such charities and for such charitable purposes and in such proportions and in such manner and subject to such terms and conditions as they may determine.

The Board members bring a wealth of experience to the organisation and a varied mixture of skills and backgrounds. Local residents, education, business, community, charitable and finance backgrounds equip the board with the necessary resources required during discussions regarding strategic plans and decision making.

The Board undertakes processes that ensure our charitable activities are based on a sound governance ground. Such processes include DBS checks on staff as necessary, development of relevant policies and ensuring that appropriate indemnities are in place to protect the liabilities of the charity.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

The Trustees confirm that they have complied with the duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in respect of public benefit. That guidance outlines the need for all charities aims to be demonstrably for the public benefit. In planning the activities for the year, the Trustees have kept in mind the Charity Commission's guidance on public benefit at the Trustee meetings.

Tang Hall Community Centre (THCC) delivers its objectives through the provision of a good quality, welcoming and vibrant community facility. The achievements of THCC over the past year of operation are highlighted in this report.

Tang Hall Community Centre provides and maintains facilities at the heart of Tang Hall. We bring local residents together for advice services, leisure and recreation. All with the aim of providing access to learning experiences and improving the quality of life for the local community.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.



Additional Information

Message from the Chair

The end of the 2022/2023 financial year sees the Charity reach its ninth anniversary. The Community Centre's anniversary marks a milestone in its mission to serve and unite the local community. Over the past nine years, this vibrant hub has become a cornerstone of the neighbourhood, offering diverse programs and events that cater to all ages and interests. From food offerings and fitness classes to support services and learning opportunities, the Centre has fostered a sense of togetherness.

The Energy Crisis has gripped the UK since autumn 2021 and increased our energy prices by over 250%. Alongside a significant reduction in usage, we have installed a 14.8 kW Solar PV System and 16.4 kWh Energy Cube Batteries. The solar panel installation is anticipated to significantly reduce the community centre's reliance on conventional energy sources, lowering operational costs while contributing to a cleaner and greener future.

The community centre was proud to welcome the addition of our fifth tenant based at the Centre. Blueberry Community Enterprises is a day service tailored for adults with additional needs. This new tenant is dedicated to providing a supportive and enriching environment for individuals facing various challenges, ensuring their well-being and fostering personal growth.

The community centre has maintained high occupancy levels with long-standing regular bookings throughout the year. A new initiative to join the Centre is Queer Yoga. This specialized yoga group creates a safe and welcoming space for LGBTQ+ individuals to practice yoga, fostering physical and mental health. This group will celebrate diversity, providing an affirming environment for participants to connect and embrace their authentic selves through yoga.

The Centre has introduced a "Community Canteen" program, promoting community engagement and shared experiences through food. The canteen will serve as a hub for community members to gather, share meals, and engage in meaningful conversations. This initiative is aimed at families within our community struggling during a cost of living crisis.

We want to thank our funders who made these projects possible and thank them for their continued support in supporting the Centre during a cost of living and energy crisis. These include Aldi Community Cupboard, Aviva Fundraiser, City of York Council, Heworth Ward Funding, Patricia and Donald Shepherd Charitable Trust, Two Ridings Community Foundation and York CVS.



Tang Hall Community Centre

(Charity Number 1155478)

Financial Review

Review of the charity's financial position at the end of the period

The Charity's principal source of funding came from office rental and room hire income. During this time, the Charity received support from several grant-giving bodies to support maintenance and renovation work to the building and project work. Grants were received from Aldi Community Cupboard, City of York Council, Heworth Ward, Humber, Coast and Vale Health and Care Partnership, Patricia & Donald Shepherd Charitable Trust, Two Ridings Community Foundation, and York CVS.

The Charity's total income for the year was £105,198. This was split between 81% office and room rental and 19% Charitable Trusts and Foundations.

What did we spend our money on:

Money was spent on building maintenance and running costs, staff employment, and project work. Total expenditure for the year was £135,634. 50% Building maintenance and running costs, 42% Staff employment costs 8% Project work.

The Centre in numbers:

- 47 - Number of partner organisations supporting our community
- 3,050 - Number of hot meals provided to the community
- 5 - Number of voluntary organisation tenants
- 60 - Number of volunteers over the year
- 27 - Number of organisations running weekly activities from the Centre

Over the past twelve months, the Centre's focus has been to complete work to make the Centre fully accessible and to provide essential food and social support services to our community. The volunteer hours invested in the Centre have remained high. Thank you to everyone who has contributed. We measure our benefit to the community from the number of residents attending and benefitting from the broad range of activities and support services available to them and through their positive feedback concerning their experiences using the Centre.

Statement explaining the policy for holding reserves stating why they are held

The trustees policy is to keep 3 months core expenditure in reserves.

Amount of reserves held

£97,883 of unrestricted reserve

Reasons for holding zero reserves – n/a

Funds materially in deficit – n/a

Explanation of any uncertainties about the charity continuing as a going concern

There are no concerns about the charity continuing as a going concern.

Additional information

Plans for Future Periods:

2023-24 will be a period where we aim to make the Centre increasingly welcoming and accessible to our community. There will be a continued drive to improve the environmental sustainability of the Centre in light of the fuel crisis currently affecting running costs.

Type of governing document

Constitution

How the charity is constituted
(e.g unincorporated association, CIO)

Charitable Incorporated Organisation (CIO)

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Appointed at the AGM or at any other time by members or the Charity trustees. Trustees are selected through application and interview process.

Reference and administration details

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Charity's Full Name:

Tang Hall Community Centre

Other names the charity is known by:

THCC

Charity's principal address:

Tang Hall Community Centre
Fifth Avenue
York
YO31 0UG



Tang Hall Community Centre

(Charity Number 1155478)

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year
Claire Douglas	Chair	
Jackie Evans	Vice Chair	
Robert Webb	Secretary	
Barry Bothamley		
Valeria Gorog		
Bernadette Oxberry		10/06/22
Janice Gray		10/06/22
Kayleigh Oliver		10/06/22

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	£18,698 of funds held
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Tang Hall Community Centre are holding the funds for Friends of Melrosegate, which is a small organisation wanting to restore Tang Hall School field for community and recreational use.
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	All funds held on behalf of other organisations were held in the bank accounts of Tang Hall Community Centre and are not reflected in the balance sheet. Sufficient detail is held in the accounting records to ascertain the balances held at any time.

Names and addresses of Independent examiner

Karen Wood ACMA

Outsource Accountancy Services & Independent Examinations
Hiscox Building
Peasholme Green
York, YO1 7PR

Trustee responsibilities in relation to financial statements

Company law requires the directors (trustees) to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the company and of the income and expenditure of the company for the year. In preparing those financial statements, the directors (trustees) are required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Charities SORP
- 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;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue on that basis.

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

Members of the Board of Trustees, who are Directors for the purpose of company law, and Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 2.



Tang Hall Community Centre

(Charity Number 1155478)

Disclosure of information

In so far as the Trustees are aware:

- There is no relevant information of which the Charity's Independent Examiner is unaware;
- The Trustees have taken the necessary steps to be aware of the information, which would be relevant for independent examination purposes and have communicated them to the Independent Examiner.

Exemptions

The trustees have taken advantage of the exemption available to small companies, including the audit exemption (as detailed on the balance sheet).

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature

C. Douglas

Full Name

Claire Douglas

Position

Chair of Trustees

Date

17/12/23

Tang Hall Community Centre

(Charity Number 1155478)

Independent examiner's report to the trustees of Tang Hall Community Centre

I report on the accounts of: **Tang Hall Community Centre**

For the year ended: **31st March 2023** Which are set out on pages 7 to 18

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act;
- or
2. the accounts do not accord with those records

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.



Karen Wood (ACMA)
Outsource independent examination service
The Hiscox Building
Peasholme Green
York YO1 7PR

20/12/2023

Date

Tang Hall Community Centre

(Charity Number 1155478)

Statement of Financial Activities for the year ended 31st March 2023

	Note	Unrestricted funds	Restricted funds	Total 2023	Total 2022
		£	£	£	£
Income and endowments from:					
Donations and legacies	3.1	-	50	50	7,411
Charitable activities	3.2	85,451	19,424	104,875	117,117
Investments	3.3	1,178	-	1,178	190
Other income	3.4	94	-	94	11,052
Total income	3	86,723	19,474	106,197	135,770
Expenditure on					
Raising funds	4.1	-	3,739	3,739	6,810
Charitable activities	4.2	82,028	23,160	105,188	131,770
Total expenditure	4	82,028	26,899	108,927	138,316
Net income/(expenditure)		4,695	(7,425)	(2,730)	(2,546)
Gross transfer between funds		(105)	105	-	-
Net movement in funds		4,590	(7,320)	(2,730)	(2,546)
Total funds brought forward		93,293	10,476	103,769	(106,315)
Total funds carried forward		97,883	3,156	101,039	103,769

Tang Hall Community Centre

(Charity Number 1155478)

Balance Sheet as at

31st March 2023

	Note	2023	2022
		£	£
Fixed assets			
Tangible assets	7	25,697	-
Total fixed assets		25,697	-
Current assets			
Cash at bank and in hand	8	91,725	108,155
Debtors & prepayments	9	5,234	6,187
Total fixed assets		96,959	114,342
Current liabilities: amounts falling due within one year			
Creditors and accruals	10	(21,617)	(10,573)
Net current assets		75,342	103,769
Total assets less current liabilities		101,039	103,769
Funds of the Charity			
Unrestricted Funds (General)	12	97,329	92,538
Unrestricted Funds (Designated)		554	755
Restricted Funds		3,156	10,476
Total Funds Carried Forward	12	101,039	103,769

The report and financial statements were approved at a meeting of the Trustees held on:

20/11/23

Date

C. Douglas

Signed for and on behalf of the Trustees

17/12/23

Date

Tang Hall Community Centre

(Charity Number 1155478)

Statement of Cash Flows for the year ended

31st March 2023

	Total 2023 £	Total 2022 £
Cash flows from operating activities		
Net income/(expenditure) for the year	(3,756)	(2,546)
Add: Depreciation for the year	2,855	-
	<u>(901)</u>	<u>(2,546)</u>
 Working capital changes		
(Increase)/decrease in debtors	1,979	(3,330)
Increase/decrease in creditors	11,044	(15,082)
	<u>12,122</u>	<u>(20,958)</u>
 Net cash provided by/(used in) operating activities		
	<u>12,122</u>	<u>(20,958)</u>
 Cash flows used in investing activities		
Purchase of fixed assets	<u>(28,552)</u>	-
	<u>(16,430)</u>	<u>(20,958)</u>
 Change in cash and cash equivalents in the year		
	<u>(16,430)</u>	<u>(20,958)</u>
 Cash and cash equivalents at 1 April 2022	108,155	129,113
	<u>91,725</u>	<u>108,155</u>
 Cash and cash equivalents at 31 March 2023		
	<u>91,725</u>	<u>108,155</u>

Tang Hall Community Centre

(Charity Number 1155478)

Notes to the accounts for the year ended

31st March 2023

1 Basis of preparation

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and the 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 (Charities SORP (FRS 102)).

1.2 Change of basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Change to previous accounts

No changes have been made to accounts for previous years.

2 Accounting policies

Income and endowments

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt of the resources is probable; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources and receipt is probable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Tang Hall Community Centre

(Charity Number 1155478)

Expenditure and liabilities

Expenditure

Raising funds

Cost of raising funds comprise those costs associated with attracting voluntary income.

Charitable activities

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

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £10,000. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation. Depreciation is provided at rates to write off the cost of the asset over a 10 year period (10% straight line basis) with the asset being written off at the end of this period. If the asset is deemed to have a shorter life expectancy than 10 years then it will be reduced accordingly adhering to the straight line depreciation method.

Fund accounting

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

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

Tang Hall Community Centre

(Charity Number 1155478)

Notes to the accounts for the year ended

31st March 2023

3 Income and endowments

	2023			2022		
	Unrestricted funds	Restricted funds	Total 2023	Unrestricted funds	Restricted funds	Total 2022
	£	£	£	£	£	£
3.1 Donations and legacies						
Donations & fundraising	-	50	50	279	6,505	6,784
Gift aid	-	-	-	627	-	627
	-	50	50	906	6,505	7,411
3.2 Charitable activities						
Grants	1,960	17,409	19,369	-	46,261	46,261
Ebay sales	294	-	294	429	-	429
Photocopying & equipment hire	-	2,015	2,015	181	-	181
Tenants Rent income	42,948	-	42,948	38,405	-	38,405
Room and Hall Hire	40,249	-	40,249	31,841	-	31,841
	85,451	19,424	104,875	70,856	46,261	117,117
3.3 Investments						
Bank interest	1,178	-	1,178	190	-	190
	1,178	-	1,178	190	-	190
3.4 Other income						
JRS Furlough grant	-	-	-	1,718	-	1,718
CYC rates grant	-	-	-	9,334	-	9,334
Tea pigs	94	-	94	-	-	-
	94	-	94	11,052	-	11,052
Total income	86,723	19,474	106,197	83,004	52,766	135,770

Tang Hall Community Centre

(Charity Number 1155478)

4 Expenditure

	Unrestricted funds	Restricted funds	Total 2023	Unrestricted funds	Restricted funds	Total 2022
	£	£	£	£	£	£
4.1 Raising funds						
Grants officer salary	-	2,582	2,582	-	6,734	6,734
Grants officer expenses	-	1,157	1,157	-	76	76
	-	3,739	3739	-	6,810	6,810
3.2 Charitable activities						
Staff salaries	54,364	-	54,364	51,456	-	51,457
Staff & volunteer expenses	116	84	200	33	64	97
Activities and Course costs	171	11,598	11,769	44	7,898	7,942
Accounts, Book keeping and Payroll	1,351	-	1,351	1,633	-	1,633
Membership fees	446	-	446	389	-	389
Premises costs	22,019	11,106	33,125	19,604	48,143	67,747
Office costs & IT	595	372	967	1,318	819	2,137
Paypal charges	111	-	111	104	-	104
Depreciation	2,855	-	2,855	-	-	-
	82,028	23,160	105,188	74,582	56,924	131,506
Total expenditure	82,028	26,899	108,927	74,582	56,924	138,316
		Direct staffing	Direct costs	Support Costs	2023	2022
Unrestricted costs		-	5,050	76,978	82,028	74,582
Project costs		3,739	11,598	11,562	26,899	63,734
		3,739	16,648	88,540	108,927	138,316
Analysis of support costs		Unrestricted	Project costs	2023	2022	
Finance, management and admin salaries		54,365	84	54,448	51,521	
Premises costs		22,019	11,106	33,125	67,747	
Office costs		595	372	967	2,137	
		76,978	11,562	88,540	121,405	

Tang Hall Community Centre

(Charity Number 1155478)

5 Expenses and fees

No trustees received a remuneration for services rendered during the year, nor were any trustees' out of pocket expenses reimbursed.

	2023	2022
	£	£
5.1 Fees for examination of the accounts		
Independent Examiner's fees for reporting on the accounts	700	650

6 Staff costs and emoluments

	2023	2022
	£	£
6.1 Staff costs		
Gross salaries	55,587	56,774
Employers national insurance	-	-
Pension contributions	1,359	1,417
	56,946	58,191
6.2 Average number of full time equivalent employees by department		
Charitable activities	1.0	1.0
Governance	1.0	1.0
Total	2.0	2.0

No employee received remuneration in excess of £60,000 (2022:Nil)

7 Fixed assets

	Building Improvements	Total
	£	£
7.1 Tangible fixed assets		
Cost or valuation		
At 1st April 2022	-	-
Additions in year	28,552	28,552
Disposals in year	-	-
at 31st March 2023	28,552	28,552
Depreciation		
At 1st April 2022	-	-
Charge for the year	2,855	2,855
Disposals	-	-
at 31st March 2023	2,855	2,855
Net Book Value		
At 31st March 2023	25,697	25,697
At 31st March 2022	-	-

Tang Hall Community Centre

(Charity Number 1155478)

8 Cash at bank and in hand	2023	2022
	£	£
Current bank account	3,087	5,631
Deposit bank account	27,558	41,110
Flagstone	60,388	60,315
Petty Cash & paypal	692	1,099
Total	91,725	108,155

9 Debtors and prepayments	2023	2022
	£	£
Debtors and prepayments	3,223	5,287
Trade debtors	1,026	-
Other debtors - Bank interest	985	900
Prepayments and accrued income	5,234	6,187
Total	5,234	6,187

10 Creditors and accruals	2023	2022
	£	£
Amounts falling due within one year	4,615	3,106
Trade creditors	500	650
Other creditors	16,502	6,817
Accruals and deferred income	21,617	10,573
Total	21,617	10,573

11 Movement of funds

11.1 Movement of major funds

2023 Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted funds (General)					
General unrestricted funds	92,538	86,723	81,827	(105)	97,329
Designated unrestricted funds	755	-	201	-	554
	93,293	86,723	82,028	(105)	97,883

Tang Hall Community Centre

(Charity Number 1155478)

Restricted funds

Claire Douglas Good causes fund	207	-	196	-	11
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Doors

Charles & Elsie Sykes	(1,657)	1,657	-	-	-
	(1,657)	1,657	-	-	-

Funds for the Doors overspend was received in the following financial year.

Renewable energy

Two Ridings Crowd funder	-	3,810	3,429	(381)	-
Donation	-	50	50	-	-
	-	3,860	3,479	(381)	-

Isolation Grub Club

Neighbourly	-	300	300	-	-
Two Ridings Belfry grant	-	1,800	1,800	-	-
Two Ridings cost of living	-	2,000	1,800	(200)	-
CYC Ward funding	-	4,041	3,637	(404)	-
Awards for All	4,335	-	4,335	-	-
Charles and Elsie Sykes	1,350	-	1,350	-	-
The Purey Cust Trust	2,218	-	2,218	-	-
Groundwork UK	900	-	900	-	-
Donations & Crowdfunding	2,080	3,816	3,145	-	2,751
	10,883	11,957	19,485	(604)	2,751

Grants Officer

Two Ridings crowd funder	-	-	-	381	-
Two Ridings cost of living	-	-	-	200	-
CYC Warm places	-	-	-	105	-
CYC Ward funding	-	-	-	404	-
NHS app	-	2,000	-	-	-
	1,043	2,000	3,739	1,090	394

Total Restricted Funds

	10,476	19,474	26,899	105	3,156
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Total Funds

	103,769	106,197	108,927	-	101,039
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Tang Hall Community Centre

(Charity Number 1155478)

Transfer between funds

From	To	
Unrestricted	Grants officer	£105 of warm places for grant officer salary
Restricted	Grants officer	10% of grants permitted by donors to go toward grants officer

2022 Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted funds (General)					
General unrestricted funds	92,538	87,712	82,028	(105)	98,117
Designated unrestricted funds	755	-	-	-	755
	93,293	87,712	82,028	(105)	98,872
Restricted funds					
CYC Maintenance	6,141	-	6,141	-	-
Claire Douglas	-	250	43	-	207
Doors					
Charles & Elsie Sykes	-	4,500	6,157	-	1,657
Kitchen					
Leeds Building Society	-	750	675	(75)	-
Skipton Building	-	2,949	2,654	(295)	-
Food Circle	-	5,000	4,500	(500)	-
Bernard Sunley	-	3,000	2,700	(300)	-
Donations & crowdfunding	(1,359)	3,550	1,836	(355)	-
	(1,359)	15,249	12,365	(1,525)	-
Kitchen fund is in deficit as work was completed before all funding was received.					
LED Lighting					
Percy Bilton	450	-	450	-	-
Brelm's Trust	5,000	-	5,000	-	-
Rank Foundation	700	-	700	-	-
Persimmons	1,000	-	1,000	-	-
Coop	1,966	3,372	5,338	-	-
Card Factory	-	700	700	-	-
FEOFFEES	-	1,500	1,500	-	-
York Minster	-	800	800	-	-
	9,116	6,372	15,488	-	-

Tang Hall Community Centre

(Charity Number 1155478)

Outdoor Food

Joseph Rowntree Housing Trust	3,487	2,400	5,887	-	-
Hillards	1,000	-	877	(123)	-
	4,487	2,400	6,764	(123)	-

Isolation Grub Club

Neighbourly	-	400	400	-	-
Arnold Clark	-	3,250	3,250	-	-
Warbutons	-	360	360	-	-
Virgin	-	900	900	-	-
Awards for All	-	8,438	4,103	-	4,335
Charles and Elsie Sykes	-	1,350	-	-	1,350
The Purey Cust Trust	-	2,218	-	-	2,218
Groundwork UK	-	900	-	-	900
Donations & Crowdfunding	288	2,705	913	-	2,080
	288	20,521	9,926	-	10,883

Grants Officer

Two Ridings	2,894	1,610			
Arnold Clark	-	250			
Warbutons	-	40			
Virgin	-	100			
Awards for All	-	938			
Charles and Elsie Sykes	-	150			
The Purey Cust Trust	-	246			
Groundwork UK	-	100			
	2,894	3,434	6,810	1,525	1,043

Total Restricted Funds

21,567	52,726	63,694	123	10,476
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Total Funds

106,315	135,730	138,276	-	103,769
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Tang Hall Community Centre

(Charity Number 1155478)

11.2 Details of Funds Held

Unrestricted Funds (General)

The General fund is unrestricted and available for the general purposes of the Organisation.

Unrestricted Funds (Designated)

The Designated fund is unrestricted and is used to purchase IT equipment.

Restricted Funds

The restricted funds are only available for the purposes specified for each fund, which are:

Claire Douglas Good causes fund

A private donation to be used to help individuals within the community.

Isolation Grub Club

Funding a community run food cooperative to tackle social isolation and health inequalities.

Grants Officer

Funding to employ a grants officer for one day a week, with the aim of increasing the number of grants the centre can apply for. Funded by Two Ridings with a 10% contribution from other funders.

Renewable Energy

Funding for solar panels and other energy saving measures.

12 Net assets between funds

	Unrestricted Funds	Restricted Funds	Total 2023
Balances at 31st March 2023	£	£	£
Fixed assets	25,697	-	25,697
Current assets	93,803	3,156	96,959
Current liabilities	(21,617)	-	(21,617)
	97,883	3,156	101,039
	Unrestricted Funds	Restricted Funds	Total 2022
Balances at 31st March 2022	£	£	£
Current assets	103,866	10,476	114,342
Current liabilities	(10,573)	-	(10,573)
	93,293	10,476	103,769

Tang Hall Community Centre

(Charity Number 1155478)

12 Funds held on behalf of others as an agent

As of 31st March 2023 the charity held funds on behalf of others

2023

£

Friends of Melrosegate Field

18,698

Tang Hall Community Centre are holding the funds for Friends of Melrosegate, which is a small organisation wanting to restore Tang Hall School field for community and recreational use.

All funds held on behalf of other organisations were held in the bank accounts of Tang Hall Community Centre and are not reflected in the balance sheet. Sufficient detail is held in the accounting records to ascertain the balances held at any time.

TANG HALL COMMUNITY CENTRE

England & Wales - Charity number 1155478

Accounts

Tang Hall Community Centre

(Charity Registration Number 1155478)

Trustees' Annual Report & Financial Statements for the year ended

31st March 2022

outsource

Charity accounts preparation & independent examination
service

Tang Hall Community Centre

(Charity Registration Number 1155478)

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Trustees' Annual Report

From: 1st April 2021

To: 31st March 2022

Charity's full name Tang Hall Community Centre

Registered Charity number 1155478

Objectives and activities

Summary of the purposes of the charity set out in its governing document

Tang Hall Community Centre (THCC) delivers its objectives through the provision of a good quality, welcoming and vibrant community facility. The achievements of THCC over the past year of operation are highlighted in this report.

The Objects of the charity as included in the Constitution are:

To promote the benefit of the inhabitants of Tang Hall by associating with the inhabitants, statutory authorities, voluntary and other organisations in a common effort to advance education and provide facilities for social welfare, recreation and leisure in order to improve the conditions of life for the inhabitants.

To maintain and manage the Community Centre in furtherance of the object above.

The Constitution obliges the Trustees to apply the Charity income to such charities and for such charitable purposes and in such proportions and in such manner and subject to such terms and conditions as they may determine.

The Board members bring a wealth of experience to the organisation and a varied mixture of skills and backgrounds. Local residents, education, business, community, charitable and finance backgrounds equip the board with the necessary resources required during discussions regarding strategic plans and decision making.

The Board undertakes processes that ensure our charitable activities are based on sound governance. Such processes include DBS checks on staff as necessary, development of relevant policies and ensuring that appropriate indemnities are in place to protect the liabilities of the charity.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

1. To promote the benefit of the inhabitants of Tang Hall without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory 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.
2. To maintain and manage the Community Centre (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects.

The Trustees confirm that they have complied with the duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in respect of public benefit. That guidance outlines the need for all charities aims to be demonstrably for the public benefit. In planning the activities for the year, the Trustees have kept in mind the Charity Commission's guidance on public benefit at the Trustee meetings.

Our Mission: Tang Hall Community Centre provides and maintains facilities at the heart of Tang Hall. We bring local residents together for advice services, leisure and recreation. All with the aim of providing access to learning experiences and improving the quality of life for the local community.

Our Social Objectives: To provide a welcoming and vibrant meeting place for local residents. To provide facilities for services covering social and welfare advice, leisure and recreation for everyone.

What we do: Manage, maintain and enhance the fabric of the Community Centre. Act as a landlord providing good quality office space to local voluntary organisations.

Encourage a wide range of groups to run from the Centre. Providing learning experiences and a good quality of life for local residents.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Message from the Chair

The financial year 2021-22 has been a period of the centre recovering and progressing on a route returning to pre pandemic operating levels. Many of the activities, groups and support services the local community participate in or rely upon have done a great job of returning to business as normal. New groups and users are also running from the centre. It's great to see the enthusiasm of our local community to use the centre as their hub or home. There's still a way to go but the outlook is positive. The work and perseverance of the staff, volunteers, trustees and local community over the past two years has been awe inspiring. Thanks to everyone for everything you do for Tang Hall.

Isolation Grub Club still operates on a Wednesday. Fresh and dry food and personal hygiene items are shared and redistributed into the community along with hot meals cooked onsite by our partners. Working in partnership continues to be instrumental in allowing us to reach so many people. Thanks go out to Food Circle York, Tang Hall Big Local, City of York Council, Kitchen For Everyone York, Fairshare, YourCafe and The Hygiene Bank

We would like to thank our funders who made the projects possible and thank them for their continued support in numerous ways at the centre. These include Arnold Clark, Aviva, Awards For All, Bernard Sunley Foundation, Card Factory, Charles and Elsie Sykes Trust, Co-op, City of York Council, Feoffees, Groundwork, Hewerth Ward, Leeds Building Society, Neighbourly, Purey Cust Trust, Skipton Building Society, Patricia and Donald Shepherd Charitable Trust, Virgin, Warburtons and York Minster

We continue to be financially stable, Stephen Collins, Diane Hall, and the trustees work ceaselessly to look for opportunities to bring funds into the centre to support our community and make improvements to the building and its environment. We're now glad to be the first fully accessible community centre in York with fully automatic access doors. We've replaced all the lighting with LEDs to bring our carbon footprint down and reduce energy consumption. We've installed a new, commercial kitchen to support our food provision to our community and the small businesses that use our facilities.

We continue to work hard to build an effective and successful funding strategy. We've been able to maintain the role of Fundraiser on our staff team. Successes this year have enabled us to continue the provision of a substantial food offering to our local community and save towards improvements to the building that will allow us to reduce our energy consumption and impact on the environment. Our team is always looking at how to best serve the needs and aspirations of our community and I'd like to thank them for doing such an excellent job.

The fantastic teamwork that takes place at the centre is clear to see on a daily basis. The Centre is at the heart of our community. People of all ages, backgrounds, needs and interests attend regularly and actively want to join in. Many people have found support, learning opportunities and fun activities. The centre has a wonderful sense of friendship, support, acceptance and openness. I couldn't be prouder to be involved with Tang Hall Community Centre and everyone associated with it.

Our staff including the Centre Manager, Stephen Collins, admin, finance, cleaning and fundraising team Kim Hill, Diane Hall and John Wilson have worked exceptionally hard over the past 12 months. I'd like to thank them all for everything they do. Tang Hall Community Centre simply wouldn't be the place it is without them.

We have a fantastic and committed board of trustees. The team is working exceptionally well together and is focused, efficient, open and supportive. We are now looking for new people to join our trustee team to support the centre through the next period in its life.

The building is in need of constant care and attention but significant improvements to the fabric continue to be made. It was built in 1992 and will always need significant investment particularly if we are to reach our environmental targets for making it a sustainable building. We will bring insulation, energy efficiency and renewable energy sources to the centre over the coming year. These will provide greater financial and environmental sustainability for the Centre. We will need significant financial support from funders to be able to achieve this.

I would like to thank everyone who has brought so much time, vitality, joy and skill to the Centre. It really couldn't run without the tremendous input of commitment, energy and passion that so many of my colleagues, friends and our community bring. We are all tremendously proud of what continues to be achieved at the centre and the community bonds we are building on a daily basis but we are acutely aware of the challenges we face as an organisation due to the increasing strain on our community due to rising living costs and the health impacts the pandemic has inflicted on our community. The centre will continue to be instrumental in supporting the needs of the people and families who live around us over the coming years. We feel the financial probity we've embedded over recent years and the shared sense of community attachment will help us through this tremendously challenging period.

Claire Douglas (Chair of trustees)



Financial review

Review of the charity's financial position at the end of the period

The Charity's principal source of funding came from office rental and room hire income. During this time the Charity received support from a number of grant-giving bodies to support maintenance and renovation work to the building and project work. Grants were received from Joseph Rowntree Housing Trust, The People's Health Trust, Two Ridings Community Foundation, Food Circle York, Tang Hall Big Local, City of York Council, Kitchen for Everyone York, Fairshare, Heworth Ward Funding, Neighbourly, Greggs, George Moore, Tesco, Big Lottery, Truemark Trust, Rotary Club, Hillards, N Colinson, Bruntons, Brelms Trust, Rank Foundation, Persimmons, Coop, Percy Bilton, Foyle Foundation, Heworth Ward, Albert Hunt and Leathersellers.

The charity's total income for the year was £135,590.

This was split between Charitable Trusts and Foundations and office and room rental

48% - Charitable Trusts and Foundations

52% - Office and room rental

How we spent our money

Money was spent on building maintenance and running costs, staff employment costs and project work.

Total expenditure for the year was £116,138

43% - Building maintenance and running costs

50% - Staff employment costs

7% - Project work

The Centre in numbers:

50 - Number of partner organisations supporting our community

6760 - Number of hot meals and food parcels provided to the community

6 - Number of voluntary organisation tenants

60 - Number of volunteers over the year

39 - Number of organisations running activities from the Centre

Over the past twelve months, the focus of the centre has been to provide essential food and social support services to our community. The volunteer hours invested in the centre has remained high. Thank you to everyone who has contributed.

We measure our benefit to the community from the number of residents attending and benefitting from the broad range of activities and support services available to them and through their positive feedback concerning their experiences of using the Centre.

Statement explaining the policy for holding reserves stating why they are held

The trustees policy is to keep 3 months core expenditure in reserves.

Amount of reserves held

£ 93,113 of unrestricted reserves.

Reasons for holding zero reserves

Not applicable

Funds materially in deficit

The fund for the doors is in deficit by £1,657. This was a pre spend of money received in the following year.

Explanation of any uncertainties about the charity continuing as a going concern

There are no concerns about the charity continuing as a going concern.

Future plans

The year 2022-23 will be a period where we will continue to develop the facilities and activities available to the community and make sure they are provided with the resources and services they will need after the storm caused by the COVID-19 outbreak. We aim to make the Centre increasingly welcoming and accessible to all our community. There will be a strong drive to improve the environmental sustainability of the Centre with trustees considering installing renewable energy sources in order to reduce the carbon footprint of the Centre and to reduce recurring running costs.

Structure, governance and management

Description of the charity's trusts

Type of governing document Constitution

How the charity is constituted Charitable Incorporated Organisation (CIO)

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees Appointed at the AGM or at any other time by members or the Charity trustees. Trustees are selected through application and interview process.

Risk management

The trustees maintain a risk register and have assessed the major risks which the charity faces and seek to control these risks to mitigate any impact that they may have on the charity. The trustees recognise that having placed the charity on a safe governance ground, they now need to continue developing and implementing a pro-active funding strategy that ensures the long-term sustainability of the Centre. The Centre operates a reserves policy in which we carry three months running costs for the community centre in general reserve.

Reference and administration details

Charity's full name Tang Hall Community Centre

Other names the charity is known by THCC

Charity's principal address Tang Hall Community Centre
Fifth Avenue
York

Postcode YO31 0UG

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Claire Douglas	Chair		
Jackie Evans	Vice Chair		
Robert Webb	Secretary		
Barry Bothamley			
Valeria Gorog			
Sharon Walsh	Treasurer	15/9/21 to 17/12/21	

Names and addresses of advisers

Type of adviser	Name	Address
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Independent Examiner

Karen Wood ACMA
 Outsource Accounting Services and IE'S
 The Hiscox Building
 Peasholme Green, York
 YO1 7PR

Bankers

The Cooperative Bank
 PO Box 250
 Skelmersdale
 WN8 6WT

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature 

Full Name Claire Douglas
 Position Chair of Trustees
 Date 23/01/2023

Independent examiner's report to the trustees of Tang Hall Community Centre

I report on the accounts of: **Tang Hall Community Centre**
for the year ended: **31st March 2022** which are set out on pages 7 to 18.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records
- 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.



Karen Wood (ACMA)

23/01/2023

Date:

Outsource independent examination service
The Hiscox Building
Peaseholme Green
York YO1 7PR

Tang Hall Community Centre
(Charity Registration Number 1155478)

Statement of Financial Activities for the year ended: 31 March 2022

	Note	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
Income and endowments from:					
Donations and legacies	3.1	906	6,505	7,411	38,188
Charitable activities	3.2	70,856	46,261	117,117	126,152
Investments	3.3	190	-	190	98
Other income	3.4	11,052	-	11,052	17,407
Total income	3	83,004	52,766	135,770	181,845
Expenditure on:					
Raising funds	4.1	-	6,810	6,810	-
Charitable activities	4.2	74,582	56,924	131,506	133,541
Total expenditure	4	74,582	63,734	138,316	133,541
Net income/(expenditure)		8,422	(10,968)	2,546	48,304
Gross transfers between funds		123	(123)	-	-
Net movement in funds		8,545	(11,091)	2,546	48,304
Total funds brought forward		84,748	21,567	106,315	58,011
Total funds carried forward		93,293	10,476	103,769	106,315

Tang Hall Community Centre
(Charity Registration Number 1155478)

Balance Sheet as at: 31st March 2022

	Note	2022 £	2021 £
Current assets			
Cash at bank and in hand	7	108,155	129,113
Debtors & prepayments	8	6,187	2,857
Total current assets		<u>114,342</u>	<u>131,970</u>
Current liabilities: amounts falling due within one year			
Creditors and accruals	9	(10,573)	(25,655)
Net current assets		<u>103,769</u>	<u>106,315</u>
Net Assets		<u><u>103,769</u></u>	<u><u>106,315</u></u>
Funds of the Charity			
	11		
Unrestricted Funds (General)		92,538	83,993
Unrestricted Funds (Designated)		755	755
Restricted Funds		10,476	21,567
Total Funds Carried Forward	11	<u><u>103,769</u></u>	<u><u>106,315</u></u>

The report and financial statements were approved at a meeting of the Trustees held on:

17th January 2023

Date



23rd January 2023

Date

Signed for and on behalf of the Trustees

Tang Hall Community Centre

Statement of Cash Flows for the year ended:

31st March 2022

	Total 2022 £	Total 2021 £
Cash flows from operating activities		
Net income/(expenditure) for the year	(2,546)	48,304
	<u>(2,546)</u>	<u>48,304</u>
Working capital changes		
(Increase)/decrease in debtors	(3,330)	1,525
Increase/(decrease) in creditors	(15,082)	20,079
	<u>(20,958)</u>	<u>69,908</u>
Net cash provided by/(used in) operating activities		
	<u>(20,958)</u>	<u>69,908</u>
Change in cash and cash equivalents in the year	(20,958)	69,908
Cash and cash equivalents at 1 April 2021	129,113	59,205
	<u>129,113</u>	<u>59,205</u>
Cash and cash equivalents at 31 March 2022	<u><u>108,155</u></u>	<u><u>129,113</u></u>

Notes to the accounts for the year ended:

31st March 2022

1 Basis of preparation

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and the 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 (Charities SORP (FRS 102)).

1.2 Change of basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Change to previous accounts

No changes have been made to accounts for previous years.

2 Accounting policies

Income and endowments

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt of the resources is probable; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources and receipt is probable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Expenditure and Liabilities

Expenditure

Raising funds

Cost of raising funds comprise those costs associated with attracting voluntary income.

Charitable activities

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

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Assets

Tangible fixed assets for use by the charity

These are capitalised if they can be used for more than one year and cost at least £10,000. They are valued at cost or, if gifted, at the value to the charity on receipt, less depreciation. Depreciation is provided at rates to write off the cost of the asset over a 10 year period (10% straight line basis) with the asset being written off at the end of this period. If the asset is deemed to have a shorter life expectancy than 10 years then it will be reduced accordingly adhering to the straight line depreciation method.

Fund accounting

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

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

Tang Hall Community Centre
(Charity Registration Number 1155478)

Notes to the accounts for the year ended:

31 March 2022

3 Income and endowments	2022			2021		
	Unrestricted funds £	Restricted funds £	Total 2022 £	Unrestricted funds £	Restricted funds £	Total 2021 £
3.1 Donations and legacies						
Grants:	-	-	-	33,499	-	33,499
Donations & fundraising	279	6,505	6,784	1,656	3,033	4,689
Gift aid	627	-	627			
	906	6,505	7,411	35,155	3,033	38,188
3.2 Charitable activities						
Grants	-	46,261	46,261	-	65,986	65,986
Ebay sales	429	-	429	1,805	-	1,805
Photocopying & equipment hire	181	-	181	-	-	-
Tenants Rent Income	38,405	-	38,405	31,781	-	31,781
Room and Hall Hire	31,841	-	31,841	26,580	-	26,580
	70,856	46,261	117,117	60,166	65,986	126,152
3.3 Investments						
Bank interest	190	-	190	98	-	98
	190	-	190	98	-	98
3.4 Other income						
JRS Furlough grant	1,718	-	1,718	17,407	-	17,407
CYC rates grant	9,334	-	9,334			
	11,052	-	11,052	17,407	-	17,407
Total income	83,004	52,766	135,770	112,826	69,019	181,845

4 Expenditure

	Unrestricted funds £	Restricted funds £	Total 2022 £	Unrestricted funds	Restricted funds	Total 2021 £
4.1 Raising funds						
Grants officer salary	-	6,734	6,734	-	-	-
Grants officer expenses	-	76	76	-	-	-
	<u>-</u>	<u>6,810</u>	<u>6,810</u>	<u>-</u>	<u>-</u>	<u>-</u>
4.2 Charitable activities						
Staff salaries	51,457	-	51,457	51,717	12,936	64,653
Staff & volunteer expenses	33	64	97	-	-	-
Activities and Course Costs	44	7,898	7,942	-	10,257	10,257
Accounts, Bookkeeping and Payroll	1,633	-	1,633	1,165	641	1,806
Membership fees	389	-	389	98	-	98
Premises costs	19,604	48,143	67,747	23,263	31,948	55,211
Office costs & IT	1,318	819	2,137	215	890	1,105
Paypal charges	104	-	104	39	-	39
Bad debts	-	-	-	372	-	372
	<u>74,582</u>	<u>56,924</u>	<u>131,506</u>	<u>76,869</u>	<u>56,672</u>	<u>133,541</u>
Total expenditure	<u>74,582</u>	<u>63,734</u>	<u>138,316</u>	<u>76,869</u>	<u>56,672</u>	<u>133,541</u>

	Direct Staffing	Direct Costs	Support Costs	2022	2021
Unrestricted costs	-	2,203	72,379	74,582	76,869
Project costs	6,810	7,898	49,026	63,734	56,672
	<u>6,810</u>	<u>10,101</u>	<u>121,405</u>	<u>138,316</u>	<u>133,541</u>

Analysis of support costs

	Unrestricted	Project costs	2022	2021
Finance , management and admin salaries	51,457	64	51,521	52,358
Premises costs	19,604	48,143	67,747	55,211
Office costs	1,318	819	2,137	1,105
	<u>72,379</u>	<u>49,026</u>	<u>121,405</u>	<u>108,674</u>

5 Expenses & fees

No trustees received a remuneration for services rendered during the year, nor were any trustees' out of pocket expenses reimbursed.

5.1 Fees for examination of the accounts

	2022	2021
	£	£
Independent Examiner's fees for reporting on the accounts	<u>650</u>	<u>650</u>

6 Staff costs and emoluments

6.1 Staff costs

	2022	2021
	£	£
Gross salaries	56,774	63,045
Employers National Insurance	-	-
Pension contributions	1,417	1,608
	<u>58,191</u>	<u>64,653</u>

6.2 Average number of full time equivalent employees by department

	2022	2021
Charitable activities	1.0	1.0
Governance	1.0	1.0
Total	<u>2.0</u>	<u>2</u>

No employee received remuneration in excess of £60,000 (2021:Nil)

	2022	2021
	£	£
7 Cash at bank and in hand		
Current bank account	5,631	6,690
Deposit bank account	41,110	62,104
Flagstone	60,315	60,135
Petty Cash & floats	1,099	184
	<u>108,155</u>	<u>129,113</u>

8 Debtors and prepayments

	2022	2021
	£	£
Debtors and prepayments		
Trade debtors	5,287	103
Other debtors	-	1,850
Prepayments and accrued income	900	904
Total	<u>6,187</u>	<u>2,857</u>

9 Creditors and accruals

	2022	2021
	£	£
Amounts falling due within one year		
Trade creditors	3,106	14,255
Other creditors	650	500
Accruals and deferred income	6,817	10,900
Total	<u>10,573</u>	<u>25,655</u>

10 Movement of funds

10.1 Movement of major funds

2022 Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted funds (General)					
General unrestricted funds	83,993	83,004	74,582	123	92,538
Designated unrestricted funds	755	-	-	-	755
	84,748	83,004	74,582	123	93,293
Restricted funds					
CYC Maintenance	6,141	-	6,141	-	-
Claire Douglas	-	250	43	-	207
Doors					
Charles & Elsie Sykes	-	4,500	6,157	-	(1,657)
	-	4,500	6,157	-	(1,657)
Funds for the Doors overspend was received in the following financial year.					
Kitchen					
Leeds Building Society		750	675	(75)	-
Skipton Building	-	2,949	2,654	(295)	-
Food Circle	-	5,000	4,500	(500)	-
Bernard Sunley	-	3,000	2,700	(300)	-
Donations & crowdfunding	(1,359)	3,550	1,836	(355)	-
	(1,359)	15,249	12,365	(1,525)	-
LED Lighting					
Percy Bilton	450	-	450	-	-
Brelm's Trust	5,000	-	5,000	-	-
Rank Foundation	700	-	700	-	-
Persimmons	1,000	-	1,000	-	-
Coop	1,966	3,372	5,338	-	-
Card Factory	-	700	700	-	-
FEOFFEES	-	1,500	1,500	-	-
York Minster	-	800	800	-	-
	9,116	6,372	15,488	-	-
Outdoor Food					
Joseph Rowntree Housing Trust	3,487	2,440	5,927	-	-
Hillards	1,000	-	877	(123)	-
	4,487	2,440	6,804	(123)	-
Isolation Grub Club					
Neighbourly	-	400	400	-	-
Arnold Clark	-	3,250	3,250	-	-
Warbutons	-	360	360	-	-
Virgin	-	900	900	-	-
Awards for All	-	8,438	4,103	-	4,335
Charles and Elsie Sykes	-	1,350	-	-	1,350
The Purey Cust Trust	-	2,218	-	-	2,218
Groundwork UK	-	900	-	-	900
Donations & Crowdfunding	288	2,705	913	-	2,080
	288	20,521	9,926	-	10,883

Grants Officer

Two Ridings	2,894	1,610			
Arnold Clark	-	250			
Warbutons	-	40			
Virgin	-	100			
Awards for All	-	938			
Charles and Elsie Sykes	-	150			
The Purey Cust Trust	-	246			
Groundwork UK	-	100			
	<u>2,894</u>	<u>3,434</u>	<u>6,810</u>	<u>1,525</u>	<u>1,043</u>
Total Restricted Funds	<u>21,567</u>	<u>52,766</u>	<u>63,734</u>	<u>(123)</u>	<u>10,476</u>
Total Funds	<u>106,315</u>	<u>135,770</u>	<u>138,316</u>	<u>-</u>	<u>103,769</u>

Transfer between funds

From	To	
Unrestricted	Outdoor food	£123 overspend made up from unrestricted funds
Kitchen	Grants officer	10% of kitchen grants permitted by donors to go toward grants officer

2021	Balance	Incoming	Outgoing	Transfers	Balance
Fund name	b/fwd	resources	resources		c/fwd
Unrestricted funds (General)					
General unrestricted funds	33,547	112,826	76,869	14,489	83,993
Designated unrestricted funds	755	-	-	-	755
	<u>34,302</u>	<u>112,826</u>	<u>76,869</u>	<u>14,489</u>	<u>84,748</u>
Restricted funds					
CYC Maintenance	4,646	7,000	5,505	-	6,141
PHT (Food Coop)	681	1,850	8,052	5,521	-
Awards for All	4,050	-	-	(4,050)	-
Two Ridings	2,332	7,000	6,438	-	2,894
	-	-	-	-	-
Doors					
Morrisons	12,000	-	12,000	-	-
Norman Collinson	-	500	500	-	-
Jack Brunton	-	4,000	4,000	-	-
	<u>12,000</u>	<u>4,500</u>	<u>16,500</u>	<u>1,471</u>	<u>-</u>
Kitchen					
Foyle's Foundation	-	5,000	5,000	-	-
Heworth Ward	-	3,614	3,614	-	-
Albert Hunt	-	2,850	2,850	-	-
Leathersellers	-	1,000	1,000	-	-
Donations & crowdfunding	-	1,871	3,230	-	(1,359)
		<u>14,335</u>	<u>15,694</u>	<u>-</u>	<u>(1,359)</u>

Kitchen fund is in deficit as work was completed before all funding was received.

LED Lighting

Percy Bilton	-	450			450
Breim's Trust	-	5,000	-	-	5,000
Rank Foundation	-	700	-	-	700
Persimmons	-	1,000	-	-	1,000
Coop	-	1,966	-	-	1,966
		<u>9,116</u>	<u>-</u>	<u>-</u>	<u>9,116</u>

Outdoor Food

Joseph Rowntree Housing Trust	-	3,735	248	-	3,487
Hillards	-	1,000	-	-	1,000
		<u>4,735</u>	<u>248</u>	<u>-</u>	<u>4,487</u>

Isolation Grub Club

Heworth Ward		2,400			
Neighbourly		400			
Greggs		500			
George A. Moore		1,500			
Tesco		500			
National Lottery		6,000			
Truemark Trust		4,000			
Rotary Club		400			
Tang Hall Big Local		3,621			
Donations		1,162			
	<u>-</u>	<u>20,483</u>	<u>4,235</u>	<u>(15,960)</u>	<u>288</u>

Total Restricted Funds	<u><u>23,709</u></u>	<u><u>69,019</u></u>	<u><u>56,672</u></u>	<u><u>(14,489)</u></u>	<u><u>21,567</u></u>
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Total Funds	<u><u>58,011</u></u>	<u><u>181,845</u></u>	<u><u>133,541</u></u>	<u><u>-</u></u>	<u><u>106,315</u></u>
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10.2 Details of Funds Held

Unrestricted Funds (General)

The General fund is unrestricted and available for the general purposes of the Organisation.

Unrestricted Funds (Designated)

The Designated fund is unrestricted and are funds received from the sale of produce in the food Coop. The trustees intend that these funds are used in the food Coop at such times as needed.

Restricted Funds

The restricted funds are only available for the purposes specified for each fund, which are:

CYC Maintenance

Final payment towards the maintenance of the centre

Claire Douglas

A private donation to be used to help individuals within the community.

Isolation Grub Club

Funding a community run food cooperative to tackle social isolation and health inequalities

Grants Officer

Funding to employ a grants officer for one day a week, with the aim of increasing the number of grants the centre can apply for. Funded by Two Ridings with a 10% contribution from other funders.

Doors

Funding new accessible automatic doors to the main entrance of the centre

Kitchen

Funding a commercial kitchen upgrade at the centre

LED Lighting

Funding new LED lighting throughout the centre to help reduce maintenance and running costs.

Outdoor Food

To run a growing group from the centre to tackle social isolation and health inequalities in the local community.

Isolation Grub Club

Funding the running costs and food purchases for food distribution to the local community during Covid 19.

11 Net assets between funds

	Unrestricted Funds	Restricted Funds	Total 2022
Balances at 31st March 2022	£	£	£
Current assets	103,866	10,476	114,342
Current liabilities	(10,573)	-	(10,573)
	93,293	10,476	103,769

	Unrestricted Funds	Restricted Funds	Total 2021
Balances at 31st March 2021	£	£	£
Current assets	110,403	21,567	131,970
Current liabilities	(25,655)	-	(25,655)
	84,748	21,567	106,315

12 Funds held on behalf of others as an agent

As of 31st March 2022 the charity held funds on behalf of others

	2022
	£
Friends of Melrosegate Field	18,698

Tang Hall Community Centre are holding the funds for Friends of Melrosegate, which is a small organisation wanting to restore Tang Hall School field for community and recreational use.

All funds held on behalf of other organisations were held in the bank accounts of Tang Hall Community Centre and are not reflected in the balance sheet. Sufficient detail is held in the accounting records to ascertain the balances held at any time.

TANG HALL COMMUNITY CENTRE

England & Wales - Charity number 1155478

Accounts

Tang Hall Community Centre

(Charity Registration Number 1155478)

Trustees' Annual Report & Financial Statements for the year ended

31st March 2021

outsourcing

Charity accounts preparation & independent examination
service

Tang Hall Community Centre

(Charity Registration Number 1155478)

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Trustees' Annual Report

From: 1st April 2020

To: 31st March 2021

Charity's full name Tang Hall Community Centre

Registered Charity number 1155478

Objectives and activities

Summary of the purposes of the charity set out in its governing document

Tang Hall Community Centre (THCC) delivers its objectives through the provision of a good quality, welcoming and vibrant community facility. The achievements of THCC over the past year of operation are highlighted in this report.

The Objects of the charity as included in the Constitution are:

To promote the benefit of the inhabitants of Tang Hall by associating with the inhabitants, statutory authorities, voluntary and other organisations in a common effort to advance education and provide facilities for social welfare, recreation and leisure in order to improve the conditions of life for the inhabitants.

To maintain and manage the Community Centre in furtherance of the object above.

The Constitution obliges the Trustees to apply the Charity income to such charities and for such charitable purposes and in such proportions and in such manner and subject to such terms and conditions as they may determine.

The Board members bring a wealth of experience to the organisation and a varied mixture of skills and backgrounds. Local residents, education, business, community, charitable and finance backgrounds equip the board with the necessary resources required during discussions regarding strategic plans and decision making.

The Board undertakes processes that ensure our charitable activities are based on sound governance. Such processes include DBS checks on staff as necessary, development of relevant policies and ensuring that appropriate indemnities are in place to protect the liabilities of the charity.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

1. To promote the benefit of the inhabitants of Tang Hall without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory 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.
2. To maintain and manage the Community Centre (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects.

The Trustees confirm that they have complied with the duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in respect of public benefit. That guidance outlines the need for all charities aims to be demonstrably for the public benefit. In planning the activities for the year, the Trustees have kept in mind the Charity Commission's guidance on public benefit at the Trustee meetings.

Our Mission: Tang Hall Community Centre provides and maintains facilities at the heart of Tang Hall. We bring local residents together for advice services, leisure and recreation. All with the aim of providing access to learning experiences and improving the quality of life for the local community.

Our Social Objectives: To provide a welcoming and vibrant meeting place for local residents. To provide facilities for services covering social and welfare advice, leisure and recreation for everyone.

What we do: Manage, maintain and enhance the fabric of the Community Centre. Act as a landlord providing good quality office space to local voluntary organisations.

Encourage a wide range of groups to run from the Centre. Providing learning experiences and a good quality of life for local residents.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Message from the Chair

The financial year 2020-21 has seen the centre operating under unprecedented conditions forced upon us by the global COVID19 pandemic. The centre closed in late March 2020 and reopened within days as a community support hub providing food supplies, cooked meals, prescription deliveries and social support to people isolating, isolated and in financial need across Tang Hall. The Community Hub and Isolation Grub Club have continued to serve the community of Tang Hall and beyond through the whole of this period. Through three lockdowns and two opening up periods. The willingness of the staff, volunteers, trustees and local community to adapt quickly, cope and persevere have been humbling.

The success of our Isolation Grub Club has allowed us to deliver 6,000 nutritious, hot meals cooked onsite by our partners. Working in partnership has been instrumental in allowing us to reach so many people. Thanks go out to The Food Circle, Choose2Youth, Tang Hall Big Local, City of York Council, Kitchen for Everyone York, Fareshare, YourCafe, Heworth Ward Funding, Neighbourly, Greggs, George Moore, Tesco, National Lottery, Truemark Trust and Rotary Club.

We would like to thank our funders who made the projects possible and thank them for their continued support in numerous ways at the centre. These include the People's Health Trust and Two Ridings Community Foundation. The Joseph Rowntree Housing Trust and Hillards for a food growing project. Morrisons, N Collinson and Jack Brunton Charitable Trust to fund automatic front doors. Brelms Trust, Rank Foundation, Persimmons and Coop towards LED lighting. Percy Bilton, Foyle Foundation, Heworth Ward, Albert Hunt and Leathersellers towards a commercial kitchen upgrade.

Our Treasurer, Ian Purcell, has worked ceaselessly with our Centre Manager and administrative staff to work to ensure the board have a clear and thorough understanding of the financial pressures the centre faces during this difficult time. Ian, Stephen Collins and Kim Hill have done a fantastic job. Thanks to this hard work the Centre's accounts are in an excellent position. We continue to build a secure and sustainable financial position for the centre for the long-term. The outlook as I was able to say last year is tremendously positive. Ian stepped down from his role in early 2021 and the centre is now looking for a new treasurer to replace him. It will be a tough act to follow given the level of commitment and expertise Ian has brought to the role over the past three years.

We have also continued to work hard to build an effective and successful funding strategy. We have been able to maintain the role of Fundraiser on our staff team. Successes this year have enabled us to replace our front entry way with fully accessible sliding doors, we now have LED lighting throughout the building and have replaced our ageing kitchen with a fully functioning professional space equipped to feed the large numbers of people that attend our community events (when not under COVID restrictions). Our team is always looking at how to best serve the needs and aspirations of our community and I'd like to thank them for doing such an excellent job.

The fantastic teamwork that is taking place amongst all groups running, using and supporting the centre has allowed the number of organisations and local residents using the Centre to continue to grow. The Centre is at the heart of our community. People of all ages, backgrounds, needs and interests attend regularly and actively want to join in. Many people have found support, learning opportunities and fun activities. The centre has a wonderful sense of friendship, fun, acceptance and openness. I couldn't be prouder to be involved with Tang Hall Community Centre and everyone associated with it.

Our Centre Manager, Stephen Collins, has worked exceptionally hard over the past 12 months. He has gone above and beyond time after time. It has been a tiring and taxing time. I would like to thank him for everything he does every day that he comes into work. We are very fortunate to have him leading our team.

I also wish to record my thanks to the rest of the staff team: Kim Hill who works in the office and brings significant skill to the Centre's finances, bookings and dealing with enquiries. To John Wilson who keeps the Centre spotlessly clean. Diane Hall brings highly valued fundraising expertise to our team. Without her work rate, understanding of our community and dedication we wouldn't be able to do any of the projects or building improvements visitors, staff and tenants benefit from today.

We have a stable board of trustees. The team is working exceptionally well together and is focused, efficient, open and supportive.

The building is in need of constant care and attention but significant improvements to the fabric have been made. It was built in 1992 and will always need significant investment, particularly if we are to reach our environmental targets for making it a sustainable building. We continue to focus on bringing renewable energy sources to the centre, potentially including solar panels and ground source heating. These will provide greater financial and environmental sustainability for the Centre. We will need significant financial support from funders to be able to achieve this.

I would like to thank everyone who has brought so much time, vitality, joy and skill to the Centre. It really couldn't run without the tremendous input of commitment, energy and passion that so many of my colleagues, friends and our community bring. We are all tremendously proud of what continues to be achieved at the centre and the community bonds we are building on a daily basis but we are acutely aware of the challenges we face as an organisation due to the ongoing pandemic and the health and economic impacts it leaves in our community. The centre will be instrumental in supporting the needs of the people and families who live around us over the coming years. We feel the financial probity we've embedded over recent years and the shared sense of community attachment will bring us through this tremendously challenging period.

Claire Douglas (Chair of trustees)

Financial review

Review of the charity's financial position at the end of the period

The Charity's principal source of funding came from office rental and room hire income. During this time the Charity received support from a number of grant-giving bodies to support maintenance and renovation work to the building and project work. Grants were received from Joseph Rowntree Housing Trust, The People's Health Trust, Two Ridings Community Foundation, Food Circle York, Tang Hall Big Local, City of York Council, Kitchen for Everyone York, Fareshare, Heworth Ward Funding, Neighbourly, Greggs, George A. Moore, Tesco, National Lottery, Truemark Trust, Rotary Club, Hillards, N Collinson, Jack Brunton Charitable Trust, Brelms Trust, Rank Foundation, Persimmons, Coop, Percy Bilton, Foyle Foundation, Albert Hunt and Leathersellers.

The charity's total income for the year was £181,845.

This was split between Charitable Trusts and Foundations and office and room rental

64% - Charitable Trusts and Foundations

36% - Office and room rental

How we spent our money

Money was spent on building maintenance and running costs, staff employment costs and project work.

Total expenditure for the year was £133,541

44% - Building maintenance and running costs

50% - Staff employment costs

6% - Project work

The Centre in numbers:

47 - Number of partner organisations supporting our community

6000 - Number of hot meals and food parcels provided to the community

4 - Number of voluntary organisation tenants

70 - Number of volunteers over the year

37 - Number of organisations running activities from the Centre

Over the past twelve months, the focus of the centre has been to provide essential food and social support services to our community.

The volunteer hours invested in the centre has ballooned. Thank you to everyone who has contributed.

We measure our benefit to the community from the number of residents attending and benefitting from the broad range of activities and support services available to them and through their positive feedback concerning their experiences of using the Centre.

Statement explaining the policy for holding reserves stating why they are held

The trustees policy is to keep 6 months core expenditure in reserves.

Amount of reserves held

£ 87,748 of unrestricted reserves.

Reasons for holding zero reserves

Not applicable

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

There are no concerns about the charity continuing as a going concern.

Future plans

The year 2021-22 will be a period of rebuilding the range of activities delivered at the centre and continuing to respond to the COVID-19 pandemic, its effects on our community members and our organisation's finances. We will continue to develop the facilities and activities available to the community and make sure they are provided with the resources and services they will need to weather the storm caused by the COVID-19 outbreak. We will consult with local residents, asking them what services and activities they would like to see offered at the centre. We aim to make the Centre increasingly welcoming and accessible to all our community while still working within safe operating procedures outlined by government COVID-19 guidelines (when in place). There will be a strong drive to improve the environmental sustainability of the Centre. The trustees will consider installing renewable energy sources in order to reduce the carbon footprint of the Centre and to reduce recurring running costs.

We will further review and develop our funding and marketing strategy with a focus on the long-term financial sustainability of the Centre. We will need to focus efforts on plugging the income gap we are likely to suffer over the coming months. We will continue to consider and investigate alternative funding streams including regular giving by individuals and corporate sponsorship but are aware the opportunities within these areas may be limited due to the financial impacts of the COVID-19 outbreak.

Structure, governance and management

Description of the charity's trusts

Type of governing document Constitution

How the charity is constituted Charitable Incorporated Organisation (CIO)

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees Appointed at the AGM or at any other time by members or the Charity trustees. Trustees are selected through application and interview process.

Risk management

The trustees maintain a risk register and have assessed the major risks which the charity faces and seek to control these risks to mitigate any impact that they may have on the charity. The trustees recognise that having placed the charity on a safe governance ground, they now need to continue developing and implementing a pro-active funding strategy that ensures the long-term sustainability of the Centre. The Centre operates a reserves policy in which we carry six months running costs for the community centre in general reserve.

Reference and administration details

Charity's full name Tang Hall Community Centre

Other names the charity is known by THCC

Charity's principal address Tang Hall Community Centre
Fifth Avenue
York

Postcode YO31 0UG

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Claire Douglas	Chair		
Jackie Evans	Vice Chair		
Robert Webb	Secretary		
Ian Purcell FCA	Treasurer	April 2019 to Jan 21	
Barry Bothamley			
Valeria Gorog			

Names and addresses of advisers

Type of adviser	Name	Address
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Independent Examiner

Karen Wood ACMA
 Outsource Accounting Services and IE'S
 The Hiscox Building
 Peasholme Green, York
 YO1 7PR

Bankers

The Cooperative Bank
 PO Box 250
 Skelmersdale
 WN8 6WT

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature 
 Full Name Claire Douglas
 Position Chair of Trustees
 Date 18/01/2022

Independent examiner's report to the trustees of Tang Hall Community Centre

I report on the accounts of: **Tang Hall Community Centre**
for the year ended: **31st March 2021** which are set out on pages 7 to 18.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records
- 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.



Karen Wood (ACMA)

20/01/2022

Date:

Outsource independent examination service
The Hiscox Building
Peaseholme Green
York YO1 7PR

Tang Hall Community Centre
(Charity Registration Number 1155478)

Statement of Financial Activities for the year ended: 31 March 2021

	Note	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Income and endowments from:					
Donations and legacies	3.1	35,155	69,019	104,174	50,861
Charitable activities	3.2	60,166	-	60,166	73,916
Investments	3.3	98	-	98	309
Other income	3.4	17,407	-	17,407	
Total income	3	112,826	69,019	181,845	125,086
Expenditure on:					
Charitable activities	4.1	76,869	56,672	133,541	105,568
Total expenditure	4	76,869	56,672	133,541	105,568
Net income/(expenditure)		35,957	12,347	48,304	19,518
Gross transfers between funds		14,489	(14,489)	-	-
Net movement in funds		50,446	(2,142)	48,304	19,518
Total funds brought forward		34,302	23,709	58,011	38,493
Total funds carried forward		84,748	21,567	106,315	58,011

Tang Hall Community Centre
(Charity Registration Number 1155478)

Balance Sheet as at: 31st March 2021

	Note	2021 £	2020 £
Current assets			
Cash at bank and in hand	7	129,113	59,205
Debtors & prepayments	8	2,857	4,382
Total current assets		<u>131,970</u>	<u>63,587</u>
Current liabilities: amounts falling due within one year			
Creditors and accruals	9	(25,655)	(5,576)
Net current assets		<u>106,315</u>	<u>58,011</u>
Net Assets		<u><u>106,315</u></u>	<u><u>58,011</u></u>
Funds of the Charity			
	10		
Unrestricted Funds (General)		83,993	34,302
Unrestricted Funds (Designated)		755	-
Restricted Funds		21,567	23,709
Total Funds Carried Forward	10	<u><u>106,315</u></u>	<u><u>58,011</u></u>

The report and financial statements were approved at a meeting of the Trustees held on:

17th January 2022

Date

C. Douglas

Signed for and on behalf of the Trustees

18th January 2022

Date

Tang Hall Community Centre

Statement of Cash Flows for the year ended:

31st March 2021

	Total 2021 £	Total 2020 £
Cash flows from operating activities		
Net income/(expenditure) for the year	48,304	19,518
Working capital changes		
(Increase)/decrease in debtors	1,525	30
Increase/(decrease) in creditors	20,079	(1,169)
Net cash provided by/(used in) operating activities	69,908	18,379
Change in cash and cash equivalents in the year	69,908	18,379
Cash and cash equivalents at 1 April 2020	59,205	40,826
Cash and cash equivalents at 31 March 2021	129,113	59,205

Notes to the accounts for the year ended:

31st March 2021

1 Basis of preparation

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and the 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 (Charities SORP (FRS 102)).

1.2 Change of basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Change to previous accounts

No changes have been made to accounts for previous years.

2 Accounting policies

Income and endowments

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt of the resources is probable; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources and receipt is probable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Expenditure and Liabilities

Expenditure

Raising funds

Cost of raising funds comprise those costs associated with attracting voluntary income.

Charitable activities

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

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Fund accounting

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

Restricted funds are funds which can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor.

Tang Hall Community Centre
(Charity Registration Number 1155478)

Notes to the accounts for the year ended:

31 March 2021

3 Income and endowments

	2021			2020		
	Unrestricted funds £	Restricted funds £	Total 2021 £	Unrestricted funds £	Restricted funds £	Total 2020 £
3.1 Donations and legacies						
Grants:						
CYC (Maintenance)	-	7,000	7,000	-	7,000	7,000
Foyle Foundation (Kitchen)	-	5,000	5,000	-	-	-
Heworth Ward (Kitchen)	-	3,614	3,614	-	-	-
Leathersellers (Kitchen)	-	1,000	1,000	-	-	-
Albert Hunt (Kitchen)	-	2,850	2,850	-	-	-
Percy Bilton (Lighting)	-	450	450	-	-	-
Brelms Trust (Lighting)	-	5,000	5,000	-	-	-
Rank Foundation (Lighting)	-	700	700	-	-	-
Persimmons (Lighting)	-	1,000	1,000	-	-	-
Coop (Lighting)	-	1,966	1,966	-	-	-
PHT (Food Coop)	-	1,850	1,850	-	12,950	12,950
JRHT (Outdoorfood)	-	3,735	3,735	-	-	-
Hillards (Outdoorfood)	-	1,000	1,000	-	-	-
Norman Collinson (Doors)	-	500	500	-	-	-
Jack Brunton CT (Doors)	-	4,000	4,000	-	-	-
Heworth Ward (Grub Club)	-	2,400	2,400	-	-	-
Greggs (Grub Club)	-	500	500	-	-	-
Neighbourly (Grub Club)	-	400	400	-	-	-
George A. Moore (Grub Club)	-	1,500	1,500	-	-	-
Tesco (Grub Club)	-	500	500	-	-	-
National Lottery (Grub Club)	-	6,000	6,000	-	-	-
Truemark Trust (Grub Club)	-	4,000	4,000	-	-	-
Rotary Club (Grub Club)	-	400	400	-	-	-
THBL (Grub Club)	-	3,621	3,621	-	-	-
Persimmon Homes	-	-	-	1,000	-	1,000
Awards for All	-	-	-	-	10,000	10,000
Morrisons	-	-	-	-	12,000	12,000
Two Ridings	2,000	7,000	9,000	-	6,112	6,112
National Lottery	10,300	-	10,300	-	-	-
CYC Local restrictions support	21,199	-	21,199	-	-	-
Albert Hunt	-	-	-	1,000	-	1,000
Donations & fundraising	1,656	3,033	4,689	799	-	799
	35,155	69,019	104,174	2,799	48,062	50,861

3.2 Charitable activities

Management fees	-	-	-	700	-	700
Ebay sales	1,805	-	1,805	978	-	978
Photocopying income	-	-	-	39	-	39
Tenants Rent Income	31,781	-	31,781	31,520	-	31,520
Room and Hall Hire	26,580	-	26,580	40,112	-	40,112
Food Coop	-	-	-	567	-	567
	<u>60,166</u>	<u>-</u>	<u>60,166</u>	<u>73,916</u>	<u>-</u>	<u>73,916</u>

3.3 Investments

Bank interest	98	-	98	309	-	309
	<u>98</u>	<u>-</u>	<u>98</u>	<u>309</u>	<u>-</u>	<u>309</u>

3.4 Other income

JRS Furlough grant	17,407	-	17,407	-	-	-
	<u>17,407</u>	<u>-</u>	<u>17,407</u>	<u>-</u>	<u>-</u>	<u>-</u>

Total income

	<u>112,826</u>	<u>69,019</u>	<u>181,845</u>	<u>77,024</u>	<u>48,062</u>	<u>125,086</u>
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4 Expenditure

	Unrestricted funds £	Restricted funds £	Total 2021 £	Unrestricted funds	Restricted funds	Total 2020 £
4.1 Charitable activities						
Staff salaries	51,717	12,936	64,653	49,418	18,482	67,900
Activities and Course Costs	-	10,257	10,257	-	9,645	9,645
Accounts, Bookkeeping and Payroll	1,165	641	1,806	1,431	-	1,431
Management fees	-	-	-	-	600	600
Membership fees	98	-	98	175	191	366
Premises costs	23,263	31,948	55,211	17,463	6,132	23,595
Office costs	215	890	1,105	1,800	138	1,938
Paypal charges	39	-	39	58	-	58
Bad debts	372	-	372	-	-	-
Sundry costs	-	-	-	35	-	35
Total expenditure	76,869	56,672	133,541	70,380	35,188	105,568

	Direct Staffing	Direct Costs	Support Costs	2021	2020
Unrestricted costs	-	1,674	75,195	76,869	69,924
Project costs	12,936	10,257	33,479	56,672	35,644
	<u>12,936</u>	<u>11,931</u>	<u>108,674</u>	<u>133,541</u>	<u>105,568</u>

Analysis of support costs

	Unrestricted	Project costs	2021	2020
Finance , management and admin salaries	51,717	641	52,358	49,418
Premises costs	23,263	31,948	55,211	23,595
Office costs	215	890	1,105	1,938
	<u>75,195</u>	<u>33,479</u>	<u>108,674</u>	<u>74,951</u>

5 Expenses & fees

No trustees received a remuneration for services rendered during the year, nor were any trustees' out of pocket expenses reimbursed.

5.1 Fees for examination of the accounts

	2021	2020
	£	£
Independent Examiner's fees for reporting on the accounts	<u>650</u>	<u>650</u>

6 Staff costs and emoluments

6.1 Staff costs

	2021	2020
	£	£
Gross salaries	63,045	65,482
Employers National Insurance	-	908
Pension contributions	1,608	1,510
	<u>64,653</u>	<u>67,900</u>

6.2 Average number of full time equivalent employees by department

	2021	2020
Charitable activities	1.0	1.4
Governance	1.0	1.0
Total	<u>2.0</u>	<u>2.4</u>

No employee received remuneration in excess of £60,000 (2019:Nil)

	2021	2020
	£	£
7 Cash at bank and in hand		
Current bank account	6,690	1,262
Deposit bank account	62,104	57,806
Flagstone	60,135	-
Petty Cash & floats	184	137
	<u>129,113</u>	<u>59,205</u>

8 Debtors and prepayments

	2021	2020
	£	£
Debtors and prepayments		
Trade debtors	103	2,993
Other debtors	1,850	-
Prepayments and accrued income	904	1,389
Total	<u>2,857</u>	<u>4,382</u>

9 Creditors and accruals

	2021	2020
	£	£
Amounts falling due within one year		
Trade creditors	14,255	312
Other creditors	500	-
Accruals and deferred income	10,900	5,264
Tax and social security	-	-
Total	<u>25,655</u>	<u>5,576</u>

10 Movement of funds

10.1 Movement of major funds

2021 Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted funds (General)					
General unrestricted funds	33,547	112,826	76,869	14,489	83,993
Designated unrestricted funds	755	-	-	-	755
	34,302	112,826	76,869	14,489	84,748
Restricted funds					
CYC Maintenance	4,646	7,000	5,505	-	6,141
PHT (Food Coop)	681	1,850	8,052	5,521	-
Awards for All	4,050	-	-	(4,050)	-
Two Ridings	2,332	7,000	6,438	-	2,894
	-	-	-	-	-
Doors					
Morrisons	12,000	-	12,000	-	-
Norman Collinson	-	500	500	-	-
Jack Brunton	-	4,000	4,000	-	-
	12,000	4,500	16,500	1,471	-
Kitchen					
Foyle's Foundation	-	5,000	5,000	-	-
Heworth Ward	-	3,614	3,614	-	-
Albert Hunt	-	2,850	2,850	-	-
Leathersellers	-	1,000	1,000	-	-
Donations & crowdfunding	-	1,871	3,230	-	(1,359)
	-	14,335	15,694	-	(1,359)
Kitchen fund is in deficit as work was completed before all funding was received.					
LED Lighting					
Percy Bilton	-	450	-	-	450
Brelm's Trust	-	5,000	-	-	5,000
Rank Foundation	-	700	-	-	700
Persimmons	-	1,000	-	-	1,000
Coop	-	1,966	-	-	1,966
	-	9,116	-	-	9,116
Outdoor Food					
Joseph Rowntree Housing Trust	-	3,735	248	-	3,487
Hillards	-	1,000	-	-	1,000
	-	4,735	248	-	4,487
Isolation Grub Club					
Heworth Ward	-	2,400	-	-	2,400
Neighbourly	-	400	-	-	400
Greggs	-	500	-	-	500
George A. Moore	-	1,500	-	-	1,500
Tesco	-	500	-	-	500
National Lottery	-	6,000	-	-	6,000
Truemark Trust	-	4,000	-	-	4,000
Rotary Club	-	400	-	-	400
Tang Hall Big Local	-	3,621	-	-	3,621
Donations	-	1,162	-	-	1,162
	-	20,483	4,235	(15,960)	288
Total Restricted Funds	23,709	69,019	56,672	(14,489)	21,567
Total Funds	58,011	181,845	133,541	-	106,315

Transfer between funds

From	To		
Grub Club	Unrestricted	£15,960	Charge to fund for room hire
Awards for All	PHT Food Coop	£4,050	To support PHT Food Coop
Unrestricted	PHT Food Coop	£1,471	To support PHT Food Coop

2020 Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted funds (General)					
General unrestricted funds	26,903	77,024	70,380	(567)	32,980
Designated unrestricted funds	755	-	-	567	1,322
	27,658	77,024	70,380	-	34,302
Restricted funds					
CYC Maintenance	2,517	7,000	4,871	-	4,646
CYC Recycling	29	-	29	-	-
PHT (Food Coop)	3,714	12,950	20,983	5,000	681
JRF (Food Coop)	2,018	-	2,018	-	-
THBL (Food Coop)	2,557	-	2,557	-	-
Awards for All	-	10,000	950	(5,000)	4,050
Morrisons	-	12,000	-	-	12,000
Two Ridings	-	6,112	3,780	-	2,332
	10,835	48,062	35,188	-	23,709
Total Funds	38,493	125,086	105,568	-	58,011

10.2 Details of Funds Held

Unrestricted Funds (General)

The General fund is unrestricted and available for the general purposes of the Organisation.

Unrestricted Funds (Designated)

The Designated fund is unrestricted and are funds received from the sale of produce in the food Coop. The trustees intend that these funds are used in the food Coop at such times as needed.

Restricted Funds

The restricted funds are only available for the purposes specified for each fund, which are:

CYC Maintenance

Final payment towards the maintenance of the centre

PHT (Food Coop)

Funding a community run food cooperative to tackle social isolation and health inequalities

Awards for All

Bringing the local community together to learn how to grow organic fruits & vegetables at the community centre.

Two Ridings

Funding to employ a grants officer for one day a week for one year, with the aim of increasing the number of grants the centre can apply for.

Doors

Funding new accessible automatic doors to the main entrance of the centre

Kitchen

Funding a commercial kitchen upgrade at the centre

LED Lighting

Funding new LED lighting throughout the centre to help reduce maintenance and running costs.

Outdoor Food

To run a growing group from the centre to tackle social isolation and health inequalities in the local community.

Isolation Grub Club

Funding the running costs and food purchases for food distribution to the local community during Covid 19.

11 Net assets between funds

	Unrestricted Funds	Restricted Funds	Total 2021
	£	£	£
Balances at 31st March 2021			
Current assets	96,509	35,461	131,970
Current liabilities	(11,761)	(13,894)	(25,655)
	84,748	21,567	106,315

	Unrestricted Funds	Restricted Funds	Total 2020
	£	£	£
Balances at 31st March 2020			
Current assets	39,878	23,709	63,587
Current liabilities	(5,576)	-	(5,576)
	34,302	23,709	58,011

12 Funds held on behalf of others as an agent

As of 31st March 2021 the charity held funds on behalf of others

	2021
	£
Friends of Melrosegate Field	14,194

Tang Hall Community Centre are holding the funds for Friends of Melrosegate, which is a small organisation wanting to restore Tang Hall School field for community and recreational use.

All funds held on behalf of other organisations were held in the bank accounts of Tang Hall Community Centre and are not reflected in the balance sheet. Sufficient detail is held in the accounting records to ascertain the balances held at any time.