

Tang Hall Community Centre

(Charity Registration Number 1155478)

Trustees' Annual Report & Financial Statements for the year ended

31st March 2021

The logo for outsourcing, featuring the word "outsourcing" in a bold, lowercase, sans-serif font. The letters are black and have a slight shadow effect, giving them a three-dimensional appearance.

Charity accounts preparation & independent examination
service

Tang Hall Community Centre

(Charity Registration Number 1155478)

Contents

Index	Page
Annual Report of the Trustees	1
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Statement of Cash flows	9
Notes to the Accounts	10

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>106,315</u>	<u>58,011</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>106,315</u>	<u>58,011</u>

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

17th January 2022

Date



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			
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			
	-	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.