

Tang Hall Community Centre

(Charity Registration Number 1155478)

Trustees' Annual Report & Financial Statements for the year ended

31st March 2022

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

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		114,342	131,970
Current liabilities: amounts falling due within one year			
Creditors and accruals	9	(10,573)	(25,655)
Net current assets		103,769	106,315
Net Assets		103,769	106,315
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	103,769	106,315

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

17th January 2023

Date



Signed for and on behalf of the Trustees

23rd January 2023

Date

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
	(2,546)	48,304
Working capital changes		
(Increase)/decrease in debtors	(3,330)	1,525
Increase/(decrease) in creditors	(15,082)	20,079
Net cash provided by/(used in) operating activities	(20,958)	69,908
 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
Cash and cash equivalents at 31 March 2022	108,155	129,113

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	Unrestricted funds	Restricted funds	Total
	£	£	2022 £	£	£	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	-	-	-
	-	6,810	6,810	-	-	-
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
	74,582	56,924	131,506	76,869	56,672	133,541
Total expenditure	74,582	63,734	138,316	76,869	56,672	133,541

-

	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
	6,810	10,101	121,405	138,316	133,541

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
	72,379	49,026	121,405	108,674

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)

7 Cash at bank and in hand

	2022	2021
	£	£
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		Balance
Fund name	b/fwd	resources	resources	Transfers	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
Brelm'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.