

# **Tang Hall Community Centre**

Charity Number 1155478

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## **Trustees' Annual Report & Financial Statements for the year ended**

**31st March 2023**

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# **outsourc**

Charity accounts preparation & independent  
examination service



# **Tang Hall Community Centre**

Charity number 1155478

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## **Tang Hall Community Centre**

(Charity Number 1155478)

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### **Trustees' Annual Report**

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**From: 1st April 2022**

**To: 31st March 2023**

**Charities Full Name:**

Tang Hall Community Centre

**Registered Charity Number:**

1155478

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### **Objectives and Activities**

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#### **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.

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#### **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.





## **Tang Hall Community Centre**

(Charity Number 1155478)

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

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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**

<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>
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
		£	£	£	£
<b>Income and endowments from:</b>					
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
<b>Total income</b>	<b>3</b>	<b>86,723</b>	<b>19,474</b>	<b>106,197</b>	<b>135,770</b>
<b>Expenditure on</b>					
Raising funds	4.1	-	3,739	3,739	6,810
Charitable activities	4.2	82,028	23,160	105,188	131,770
<b>Total expenditure</b>	<b>4</b>	<b>82,028</b>	<b>26,899</b>	<b>108,927</b>	<b>138,316</b>
<b>Net income/(expenditure)</b>		<b>4,695</b>	<b>(7,425)</b>	<b>(2,730)</b>	<b>(2,546)</b>
<b>Gross transfer between funds</b>		(105)	105	-	-
<b>Net movement in funds</b>		<b>4,590</b>	<b>(7,320)</b>	<b>(2,730)</b>	<b>(2,546)</b>
<b>Total funds brought forward</b>		<b>93,293</b>	<b>10,476</b>	<b>103,769</b>	<b>(106,315)</b>
<b>Total funds carried forward</b>		<b>97,883</b>	<b>3,156</b>	<b>101,039</b>	<b>103,769</b>

# Tang Hall Community Centre

(Charity Number 1155478)

## Balance Sheet as at

**31st March 2023**

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

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

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## **Tang Hall Community Centre**

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(Charity Number 1155478)

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### **Notes to the accounts for the year ended**

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**31st March 2023**

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#### **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.

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## **Tang Hall Community Centre**

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(Charity Number 1155478)

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### **Expenditure and liabilities**

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#### **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
		£	£	£	£	£
<b>3.1 Donations and legacies</b>						
Donations & fundraising	-	50	50	279	6,505	6,784
Gift aid	-	-	-	627	-	627
	<b>-</b>	<b>50</b>	<b>50</b>	<b>906</b>	<b>6,505</b>	<b>7,411</b>
<b>3.2 Charitable activities</b>						
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
	<b>85,451</b>	<b>19,424</b>	<b>104,875</b>	<b>70,856</b>	<b>46,261</b>	<b>117,117</b>
<b>3.3 Investments</b>						
Bank interest	1,178	-	1,178	190	-	190
	<b>1,178</b>	<b>-</b>	<b>1,178</b>	<b>190</b>	<b>-</b>	<b>190</b>
<b>3.4 Other income</b>						
JRS Furlough grant	-	-	-	1,718	-	1,718
CYC rates grant	-	-	-	9,334	-	9,334
Tea pigs	94	-	94	-	-	-
	<b>94</b>	<b>-</b>	<b>94</b>	<b>11,052</b>	<b>-</b>	<b>11,052</b>
<b>Total income</b>	<b>86,723</b>	<b>19,474</b>	<b>106,197</b>	<b>83,004</b>	<b>52,766</b>	<b>135,770</b>

## Tang Hall Community Centre

(Charity Number 1155478)

### 4 Expenditure

	Unrestricted funds	Restricted funds	Total 2023	Unrestricted funds	Restricted funds	Total 2022
		£	£	£	£	£
<b>4.1 Raising funds</b>						
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
<b>3.2 Charitable activities</b>						
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
<b>Total expenditure</b>	<b>82,028</b>	<b>26,899</b>	<b>108,927</b>	<b>74,582</b>	<b>56,924</b>	<b>138,316</b>
		<b>Direct staffing</b>	<b>Direct costs</b>	<b>Support Costs</b>	<b>2023</b>	<b>2022</b>
Unrestricted costs		-	5,050	76,978	82,028	74,582
Project costs		3,739	11,598	11,562	26,899	63,734
		<b>3,739</b>	<b>16,648</b>	<b>88,540</b>	<b>108,927</b>	<b>138,316</b>
<b>Analysis of support costs</b>		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	
		<b>76,978</b>	<b>11,562</b>	<b>88,540</b>	<b>121,405</b>	

# 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.

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

## 6 Staff costs and emoluments

<b>6.1 Staff costs</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Gross salaries	55,587	56,774
Employers national insurance	-	-
Pension contributions	1,359	1,417
	<b>56,946</b>	<b>58,191</b>

  

<b>6.2 Average number of full time equivalent employees by department</b>	<b>2023</b>	<b>2022</b>
Charitable activities	1.0	1.0
Governance	1.0	1.0
Total	<b>2.0</b>	<b>2.0</b>

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

## 7 Fixed assets

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



## Tang Hall Community Centre

(Charity Number 1155478)

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

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

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

## 11 Movement of funds

### 11.1 Movement of major funds

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

## 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
	<b>10,883</b>	<b>11,957</b>	<b>19,485</b>	<b>(604)</b>	<b>2,751</b>

### 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	-	-	-
	<b>1,043</b>	<b>2,000</b>	<b>3,739</b>	<b>1,090</b>	<b>394</b>

### Total Restricted Funds

	<b>10,476</b>	<b>19,474</b>	<b>26,899</b>	<b>105</b>	<b>3,156</b>
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### Total Funds

	<b>103,769</b>	<b>106,197</b>	<b>108,927</b>	<b>-</b>	<b>101,039</b>
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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
<b>Unrestricted funds (General)</b>					
General unrestricted funds	92,538	87,712	82,028	(105)	98,117
Designated unrestricted funds	755	-	-	-	755
	<b>93,293</b>	<b>87,712</b>	<b>82,028</b>	<b>(105)</b>	<b>98,872</b>

### Restricted funds

CYC Maintenance	<b>6,141</b>	-	<b>6,141</b>	-	-
Claire Douglas	-	<b>250</b>	<b>43</b>	-	<b>207</b>

### Doors

Charles & Elsie Sykes	-	<b>4,500</b>	<b>6,157</b>	-	<b>1,657</b>
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### 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)	-
	<b>(1,359)</b>	<b>15,249</b>	<b>12,365</b>	<b>(1,525)</b>	-

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	-	-
	<b>9,116</b>	<b>6,372</b>	<b>15,488</b>	-	-



## Tang Hall Community Centre

(Charity Number 1155478)

### Outdoor Food

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

### 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
	<b>288</b>	<b>20,521</b>	<b>9,926</b>	<b>-</b>	<b>10,883</b>

### 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			
	<b>2,894</b>	<b>3,434</b>	<b>6,810</b>	<b>1,525</b>	<b>1,043</b>

### Total Restricted Funds

<b>21,567</b>	<b>52,726</b>	<b>63,694</b>	<b>123</b>	<b>10,476</b>
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### Total Funds

<b>106,315</b>	<b>135,730</b>	<b>138,276</b>	<b>-</b>	<b>103,769</b>
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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
<b>Balances at 31st March 2023</b>	£	£	£
Fixed assets	25,697	-	25,697
Current assets	93,803	3,156	96,959
Current liabilities	(21,617)	-	(21,617)
	<b>97,883</b>	<b>3,156</b>	<b>101,039</b>
	Unrestricted Funds	Restricted Funds	Total 2022
<b>Balances at 31st March 2022</b>	£	£	£
Current assets	103,866	10,476	114,342
Current liabilities	(10,573)	-	(10,573)
	<b>93,293</b>	<b>10,476</b>	<b>103,769</b>

## **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.