

Tang Hall Community Centre

Charity Number 1155478

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Trustees' Annual Report

From: 1st April 2023

To: 31st March 2024

Charities Full Name:

Tang Hall Community Centre

Registered Charity Number:

1155478

Objectives and Activities

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

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

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

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

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

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

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

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

1. To promote the benefit of the inhabitants of Tang Hall without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.
2. To maintain and manage the Community Centre (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects.

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

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

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

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

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

Achievements and performance

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

A Message from the Chair:

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

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

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

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

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

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

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

Claire Douglas (Chair of trustees)

Financial Review

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

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

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

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

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

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

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

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

Amount of reserves held

£ 45,691 of unrestricted and undesignated reserves.

Reasons for holding zero reserves

n/a

Funds materially in deficit

n/a

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

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

Additional information

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

Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution

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

Charitable Incorporated Organisation (CIO)

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

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

Risk Management

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

Reference and administration details

Charity's Full Name:

Tang Hall Community Centre

Other names the charity is known by:

THCC

Charity's principal address:

Tang Hall Community Centre
Fifth Avenue
York
YO31 0UG

Names of the trustees who manage the charity

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

Reference and administration details

Names and addresses of advisers

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

Declaration

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

Signed on behalf of the charity's trustees

Signature



Full Name

Claire Douglas

Position

Chair of Trustees

Date

28/01/2025

Tang Hall Community Centre

(Charity Number 1155478)

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

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

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

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;

or

2. the accounts do not accord with those records

or

3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



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

29/01/2025

Date

Tang Hall Community Centre

(Charity Number 1155478)

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

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

Tang Hall Community Centre

(Charity Number 1155478)

Balance Sheet as at

31st March 2024

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

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

28/01/2025

Date

C. Doyle

Signed for and on behalf of the Trustees

28/01/2025

Date

Tang Hall Community Centre

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Statement of Cash Flows for the year ended

31st March 2024

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

Notes to the accounts for the year ended

31st March 2024

1 Basis of preparation

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP (FRS 102)).

1.2 Change of basis of accounting

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

1.3 Change to previous accounts

No changes have been made to accounts for previous years.

2 Accounting policies

Income and endowments

Recognition of income

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

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

Incoming resources with related expenditure

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

Grants and donations

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

Volunteer help

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

Investment income

This is included in the accounts when receivable.

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.

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3 Income and endowments

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

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4 Expenditure

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

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

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

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5 Expenses and fees

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

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

6 Staff costs and emoluments

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

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

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

7 Fixed assets

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

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8 Cash at bank and in hand

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

9 Debtors and prepayments

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

10 Creditors and accruals

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

11 Movement of funds

11.1 Movement of major funds

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

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

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Transfer between funds

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

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

Restricted funds

Claire Douglas	207	-	196	-	11
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Doors

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

Renewable energy

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

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

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11.2 Details of Funds Held

Unrestricted Funds (General)

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

Unrestricted Funds (Designated)

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

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

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

Restricted Funds

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

Claire Douglas Good causes fund

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

Isolation Grub Club

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

Grants Officer

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

Renewable Energy

Funding for solar panels and other energy saving measures.

12 Net assets between funds

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