

Tang Hall Community Centre

(Charity Registration Number 1155478)

Trustees' Annual Report & Financial Statements for the year ended

31st March 2025

The logo for outsourcing, featuring the word "outsourcing" in a bold, lowercase, sans-serif font.

Charity accounts preparation & independent examination
service

Tang Hall Community Centre

(Charity Registration Number 1155478)

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Trustees' Annual Report

From: 1st April 2024

To: 31st March 2025

Charity's full name Tang Hall Community Centre

Registered Charity number 1155478

Objectives and activities

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Achievements and performance

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

Message from the Chair

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

Key Developments and Activities

Managing Rising Costs and Strengthening Sustainability

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

Transition of Tang Hall Big Local

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

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

New and Returning Community Groups

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

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

Growth in Food-Based Community Support

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

Dulverton Trust Fund

Hillards

Rotary Club

Sylvia and Colin Shepherd Trust

Two Ridings Community Foundation

Heworth Ward

The Wharfedale Foundation

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

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

Looking Ahead

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

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

Claire Douglas (Chair of trustees)

Financial review

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

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

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

What did we spend our money on:

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

The Centre in numbers:

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

5 - Number of voluntary organisation tenants

73 - Number of volunteers over the year

37 - Number of organisations running weekly activities from the Centre

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

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

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

Amount of reserves held

£ 47,923 of unrestricted and undesignated reserves.

Reasons for holding zero reserves

Not applicable

Funds materially in deficit

N/A

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

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

Future plans

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

Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution

How the charity is constituted

Charitable Incorporated Organisation (CIO)

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

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

Risk management

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

Reference and administration details

Charity's full name Tang Hall Community Centre

Other names the charity is known by THCC

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

Postcode YO31 0UG

Names of the trustees who manage the charity

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

Names and addresses of advisers

Type of adviser	Name	Address
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Independent Examiner

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

Bankers

The Cooperative Bank
PO Box 250
Skelmersdale
WN8 6WT

Declaration

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

Signed on behalf of the charity's trustees

Signature



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

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

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

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



Karen Wood (ACMA)

21.01.26

Date:

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

Tang Hall Community Centre
(Charity Registration Number 1155478)

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

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

Tang Hall Community Centre
(Charity Registration Number 1155478)

Balance Sheet as at: 31st March 2025

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

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

19/01/2026

Date



Signed for and on behalf of the Trustees

21/01/2026

Date

Tang Hall Community Centre

Statement of Cash Flows for the year ended:

31st March 2025

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

Notes to the accounts for the year ended:

31st March 2025

1 Basis of preparation

1.1 Basis of accounting

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

1.2 Change of basis of accounting

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

1.3 Change to previous accounts

No changes have been made to accounts for previous years.

2 Accounting policies

Income and endowments

Recognition of income

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

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

Incoming resources with related expenditure

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

Grants and donations

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

Volunteer help

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

Investment income

This is included in the accounts when receivable.

Expenditure and Liabilities

Expenditure

Raising funds

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

Charitable activities

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

Liability recognition

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

Assets

Tangible fixed assets for use by the charity

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

Fund accounting

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

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

Tang Hall Community Centre
(Charity Registration Number 1155478)

Notes to the accounts for the year ended:

31 March 2025

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

4 Expenditure

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

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

Analysis of support costs

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

5 Expenses & fees

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

5.1 Fees for examination of the accounts

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

6 Staff costs and emoluments

6.1 Staff costs

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

6.2 Average number of full time equivalent employees by department

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

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

7 Fixed assets

7.1 Tangible fixed assets

Cost or valuation

	Building improvements £	Total £
At 1st April 2024	28,552	28,552
Additions in year	2,395	2,395
Disposals in year	-	-
At 31st March 2025	<u>30,947</u>	<u>30,947</u>

Depreciation

	£	£
At 1st April 2024	5,710	5,710
Charge for the year	3,334	3,334
Disposals	-	-
At 31st March 2025	<u>9,044</u>	<u>9,044</u>

Net Book Value

	£	£
At 31st March 2025	<u>21,903</u>	<u>21,903</u>
At 31st March 2024	<u>22,842</u>	<u>22,842</u>

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

9 Debtors and prepayments

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

10 Creditors and accruals

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

11 Movement of funds

11.1 Movement of major funds

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

Restricted funds

Renewable energy & energy costs

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

Isolation Grub Club (IGC)

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

Grants Officer

Two Ridings Fundraiser

Awards for All

-

500

-

500

-

644	-	682	1,000	962
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Total Restricted Funds	11,319	82,690	49,444	(14,650)	29,915
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Total Funds	108,863	178,349	158,202	-	129,010
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Transfer between funds**From****To**

Restricted

Grants officer

IGC

Unrestricted

£500 of Awards for All and £500 of Two Ridings for grant officer salary

£14,650 cost of hiring hall and kitchen for Isolation Grub Club

Unrestricted

Designated

£2,213 to cover room hire to support Citizen's Advice York under Good Causes.

2024**Fund name****Balance
b/fwd****Incoming
resources****Outgoing
resources****Transfers****Balance
c/fwd****Unrestricted funds (General)**

General unrestricted funds

97,128

101,764

110,894

(42,307)

45,691

Designated funds-IT

755

755

0

Designated funds-Good causes

-

2,264

411

1,853

Designated funds-Renewable energy

-

-

50,000

50,000

97,883**104,028****110,894****7,693****97,544****Restricted funds**

Claire Douglas

11

-

11

-

-

Renewable energy

Coop Funding Grant

-

3,391

2,957

(339)

95

Isolation Grub Club (IGC)

Global Charities

-

21,000

-

-

Awards for All

-

9,592

-

-

JRHT

-

3,200

-

-

CYC Warm Spaces

-

2,471

-

-

CYC Ward Funding

-

3,105

-

-

Albert Hunt

-

2,000

-

-

Portakabin Community Support

-

3,000

-

-

Donations & Crowdfunding

2,751

6,222

-

-

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
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Total Funds	101,039	158,009	149,019	-	108,863
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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)

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 omprove the energy efficiency of the centre

Restricted Funds

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

Isolation Grub Club (IGC)

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

Grants Officer

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

Renewable energy & energy costs

Funding for Solar Panels & other energy saving measures.

12 Net assets between funds

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

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

