

HEART OF TAMWORTH COMMUNITY PROJECT

England & Wales · Charity number 1157449

Details

Other names HOT

Status Registered

Legal form CIO

Registered 2014-06-11

Register [View on the Charity Commission register](#)

Contact

Address Sacred Heart House
Silver Link Road
Tamworth
B77 2EA

Phone 01827 769403

Email office@heartoftamworth.org

Website <http://www.heartoftamworth.org>

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) THE RELIEF OF POVERTY FOR THE PUBLIC BENEFIT, IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING MEALS FOR PEOPLE WHO ARE HOMELESS IN TAMWORTH AND THE SURROUNDING AREA.(2) TO ACT AS A RESOURCE FOR YOUNG PEOPLE LIVING IN TAMWORTH AND THE SURROUNDING AREA BY PROVIDING ADVICE AND ASSISTANCE AND ORGANISING PROGRAMMES OF PHYSICAL, EDUCATIONAL AND OTHER ACTIVITIES AS A MEANS OF:(A) ADVANCING IN LIFE AND HELPING YOUNG PEOPLE BY DEVELOPING THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS INDEPENDENT, MATURE AND RESPONSIBLE INDIVIDUALS;(B) ADVANCING EDUCATION;(C) RELIEVING UNEMPLOYMENT;(D) PROVIDING RECREATIONAL AND LEISURE TIME ACTIVITY IN THE INTERESTS OF SOCIAL WELFARE FOR PEOPLE LIVING IN THE AREA OF BENEFIT WHO HAVE NEED BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, POVERTY OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH A VIEW TO IMPROVING THE CONDITIONS OF LIFE OF SUCH PERSONS.(3) TO FURTHER OR BENEFIT THE RESIDENTS OF TAMWORTH AND THE SURROUNDING AREA, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL 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 OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.(4) SUCH OTHER CHARITABLE PURPOSES FOR THE PUBLIC BENEFIT AS ARE EXCLUSIVELY CHARITABLE ACCORDING TO THE LAWS OF ENGLAND AND WALES AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE.

Activities: The Charity provides meeting facilities and volunteers in order to deliver educational and social facilities aimed at relieving poverty within the town of Tamworth and surrounding area.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Derbyshire
- Leicestershire
- Staffordshire
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£343,686	£436,596	-	-
2023-12-31	£399,553	£373,614	-	-
2022-12-31	£298,252	£230,432	-	-
2021-12-31	£219,215	£180,344	-	-
2020-12-31	£326,269	£257,638	-	-

Trustees

Name	Role	Appointed
CATHERINE WENDY QUINN		2025-03-25
Emily Foster		2025-05-20
Helen Mary Bolger		2022-09-22
Jan Massey		2025-05-20
Joanne Shaw		2025-05-20
Rev MICHAEL WHITE		2014-03-27
Robert Raymond Charles		2019-03-13
Timothy Gregory Daniel Empson		2023-06-07

HEART OF TAMWORTH COMMUNITY PROJECT

England & Wales - Charity number 1157449

Accounts

The Heart of Tamworth Community Project

Independent Examiner's Report

For the year ended 31 December 2024

Report on the accounts of The Heart of Tamworth Community Project for the year ended 31 December 2024, which are set out on pages 4 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed it is my responsibility to:

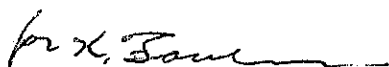
- examine the accounts under section 145 of the 2011 Act • to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act .

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view' and the report is limited to those matters set out in the next statement

Independent examiner's statement

In connection with my examination, no matter has come to my attention: (1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or (2) to which, in my opinion, attention should be drawn in order to enable a proper Understanding Of the accounts to be reached



John Faulkner CA, Independent Examiner

63 Amington Road
Bolehall
Tamworth
B77 3LN

Date:

08/09/2025



To: TC Group
Sterling House
97 Lichfield Street
Tamworth
Staffordshire
B79 7QF

Dear Sirs

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your preparation of the charitable company's financial statements for the year ended 31 December 2024. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

- 1 We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.
- 2 We have fulfilled our responsibilities as trustees as set out in the terms of your engagement under the Companies Act 2006 / Charities Act 2011 for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.
- 3 All the transactions undertaken by the charitable company have been properly reflected and recorded in the accounting records.
- 4 All of the accounting records and related financial information, including minutes of all management and shareholder meetings, have been made available to you for the purpose of your work.

Internal control and fraud

- 5 We acknowledge our responsibility for the design, implementation and maintenance of internal control systems to prevent and detect fraud and error. We have disclosed to you the results of our risk assessment that the financial statements may be misstated as a result of fraud.
- 6 We have disclosed to you all instances of known or suspected fraud affecting the entity involving management, employees who have a significant role in internal control or others that could have a material effect on the financial statements.
- 7 We have also disclosed to you all information in relation to allegations of fraud or suspected fraud affecting the entity's financial statements communicated by current or former employees, analysts, regulators or others.

Assets and liabilities

- 8 The charitable company has satisfactory title to all assets and there are no liens or encumbrances on the charitable company's assets, except for those that are disclosed in the notes to the financial statements.
- 9 All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
- 10 We have no plans or intentions that may materially alter the carrying value and where relevant the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Accounting estimates

11 Significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable.

Loans and arrangements

12 The charitable company has not granted any advances or credits to, or made guarantees on behalf of, trustees other than those disclosed in the financial statements.

Legal claims

13 We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for, and disclosed in, the financial statements.

Laws and regulations

14 We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

15 Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

Subsequent events

16 All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

Going concern

17 We believe that the charitable company's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the charitable company's needs. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the charitable company's ability to continue as a going concern need to be made in the financial statements.

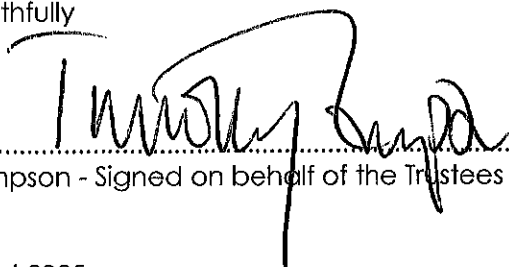
Grants and donations

18 All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

We acknowledge our legal responsibilities regarding disclosure of information to you as preparers of the financial statements and confirm that so far as we are aware, there is no relevant information needed by you in connection with preparing your report of which you are unaware.

Each trustee has taken all the steps that he ought to have taken as a trustee in order to make himself aware of any relevant information and to establish that you are aware of that information.

Yours faithfully

 08/09/2025

T G D Empson - Signed on behalf of the Trustees

22 August 2025

REGISTERED COMPANY NUMBER: CE002102 (England and Wales)
REGISTERED CHARITY NUMBER: 1157449

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2024
for
Heart Of Tamworth Community Project

TC Group
Sterling House
97 Lichfield Street
Tamworth
Staffordshire
B79 7QF



Heart Of Tamworth Community Project

**Contents of the Financial Statements
for the Year Ended 31 December 2024**

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Heart Of Tamworth Community Project

Report of the Trustees for the Year Ended 31 December 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and activities

Charitable purposes:

This can be summarised as 'providing educational and social facilities aimed at relieving poverty within the town of Tamworth and surrounding area'. Full objectives are available on the Charity Commission website.

Activities:

The charity facilitates, or delivers, a range of activities covering all age groups from pre-school children through to older people, as well as providing meeting facilities and volunteers who support the charity's own and partner-led activities. Most of these services are delivered at the community centres attached to Sacred Heart and St John's churches.

Achievements and performance:

During 2024, much of the charity's work once again focused on supporting people across the local community as they struggled with the impact of the cost-of-living, in-work poverty, job insecurity, housing issues, isolation and loneliness and more. This support was generally of a very practical nature such as tackling food poverty through a community pantry, or other initiatives such as provision of a warm space or emergency food parcels.

We continued to introduce new projects to address social isolation and loneliness - issues which were frequently raised during an extensive community consultation exercise carried out in 2022.

Following this consultation exercise, the trustees undertook a review of the charity's strategy and this resulted in a new, three-year strategy covering the period 2022-25. It places wellbeing (be that emotional, physical or environmental) at the heart of the charity's work. Throughout 2024 the charity's work remained aligned to the priorities identified in this strategy.

The refurbished facilities at the Sacred Heart site continue to attract more partner organisations to co-locate to deliver much-needed services and support to the local community. The charity's ambition to create a community hub is well on the way to being achieved with around 40 activities and services operating each week.

During 2024 Heart of Tamworth continued to operate a community café and community food pantry. However, the community pantry (which was only ever meant to be a temporary, post-pandemic facility) was not fit for purpose in the longer-term. During 2023 work commenced to build a new pantry and also a community pre-loved clothing store. This was a significant investment for the charity.

These new facilities opened in the summer of 2024 and provide valuable support for people in need. Both buildings have been constructed to a very high standard and offer customers and volunteers an environment which is attractive, safe and professional. Treating our service users with dignity is important and these new shops have received extremely positive feedback. We are grateful to the organisations who provided funding, materials and other support to enable us to complete this project.

The new shops have contributed to footfall increasing across the site and, as a result, we are signposting more service users to the support available within our community hub.

As ever, the charity is grateful for the tremendous support of its volunteers who help to deliver a wide, and ever-growing range of services, run the community café and new shops and assist with all manner of activities. Without the support of c.140 committed individuals, Heart of Tamworth would not be able to deliver such a comprehensive range of support for people in need across the Tamworth area.

In November we were delighted to see the contribution made by our volunteers recognised with The King's Award for Voluntary Service. This award is the equivalent of an MBE and the highest honour a voluntary organisation can receive.

Public benefit

During the period the trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

FINANCIAL REVIEW

Reserves policy

The trustees' policy is to retain an overall surplus.

Heart Of Tamworth Community Project

Report of the Trustees for the Year Ended 31 December 2024

FINANCIAL REVIEW

In common with many charities, during 2024 the need for support continued to increase, unfortunately at a time when it remains challenging to secure funding. Grant income was largely derived from smaller awards than in previous years and reflected the need to obtain funding for specific projects.

FUTURE PLANS

The economic situation remains a cause for concern, with the ongoing cost-of-living crisis causing hardship, particularly amongst people who were already experiencing the impact of poverty and deprivation. Similarly, in-work poverty is a challenge for many in our community.

The charity will continue to support local people in a very practical manner to address food poverty, social isolation and issues such as homelessness.

During 2025 a further community consultation exercise will be carried out and the results of this will inform a new, three-year strategy for the period 2025-28. The trustees remain focused on providing support which meets identified needs.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

The charity is a Charitable Incorporated Organisation (CIO). It has a single tier structure and as such the trustees are the members of the charity.

Recruitment and appointment of new trustees

The management committee, which generally meets every two months, are the charity's trustees. There must be a minimum of five, and a maximum of eight, appointed trustees, one ex officio trustee and a minimum of one, and a maximum of two, nominated trustees.

The parish priest for the parish of St John's, currently Fr. Michael White, shall automatically (ex officio) be a charity trustee. The parish council of St John's Tamworth may appoint one nominated charity trustee, currently R. Charles. Father Hudson's Society (a charity which operates across the greater West Midlands region) may also appoint one nominated charity trustee, currently vacant.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE002102 (England and Wales)

Registered Charity number

1157449

Registered office

Sacred Heart Community Centre
Silver Link Road
Glascote
Tamworth
Staffordshire
B77 2EA

Trustees

Ms C Smith (resigned 7.7.25)

T G D Empson

Ms H M Bolger

R Berry (resigned 15.8.25)

R R Charles

Dr S P People (resigned 31.1.25)

M White

Ms V Woodley (resigned 30.6.24)

Ms E Pugh (appointed 20.5.25)

Ms J Massey (appointed 20.5.25)

Ms J Shaw (appointed 20.5.25)

Ms C W Quinn (appointed 25.3.25)

Heart Of Tamworth Community Project

**Report of the Trustees
for the Year Ended 31 December 2024**

STATEMENT OF TRUSTEES' RESPONSIBILITIES


The trustees (who are also the directors of Heart Of Tamworth Community Project for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

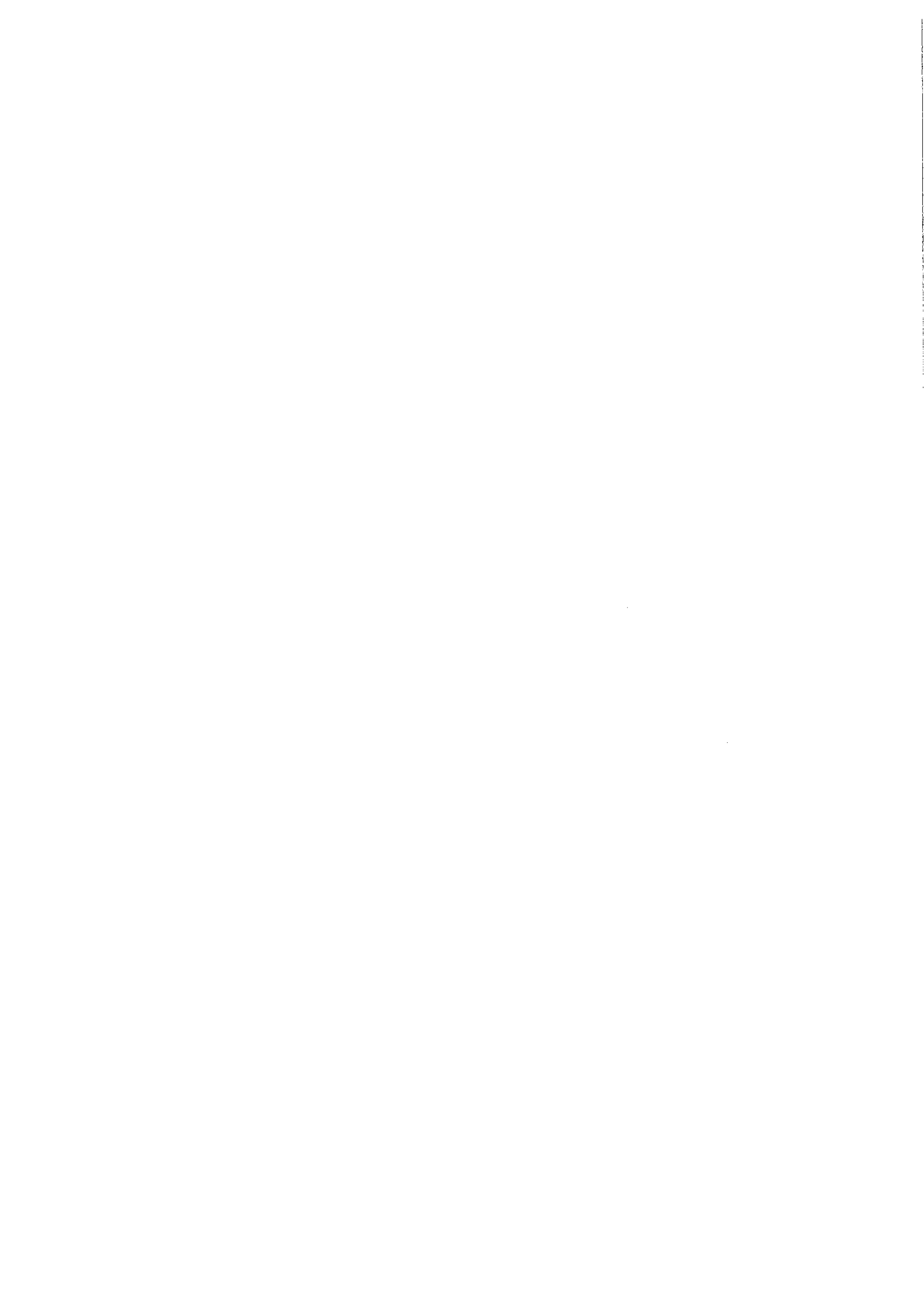
Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 8/9/2025 and signed on its behalf by:


.....
T G D Empson - Trustee



Heart Of Tamworth Community Project

Balance Sheet
31 December 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	7	425,455	-	425,455	482,845
CURRENT ASSETS					
Debtors	8	1,828	-	1,828	2,188
Cash at bank and in hand		139,929	10,339	150,268	182,061
		<u>141,757</u>	<u>10,339</u>	<u>152,096</u>	<u>184,249</u>
CREDITORS					
Amounts falling due within one year	9	(18,862)	(2,013)	(20,875)	(17,508)
		<u>122,895</u>	<u>8,326</u>	<u>131,221</u>	<u>166,741</u>
NET CURRENT ASSETS					
		<u>548,350</u>	<u>8,326</u>	<u>556,676</u>	<u>649,586</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>548,350</u>	<u>8,326</u>	<u>556,676</u>	<u>649,586</u>
NET ASSETS					
		<u>548,350</u>	<u>8,326</u>	<u>556,676</u>	<u>649,586</u>
FUNDS					
Unrestricted funds	10			548,350	583,476
Restricted funds				8,326	66,110
TOTAL FUNDS					
				<u>556,676</u>	<u>649,586</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

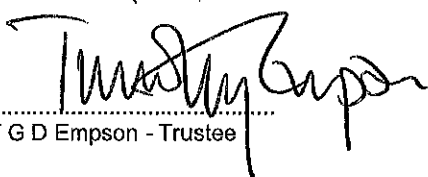
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 08/09/2025 and were signed on its behalf by:


T G D Empson - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are recognised on receipt. Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of donation.

Other income is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of the charity, net of discounts and VAT.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tangible fixed assets are stated at historical cost less accumulated depreciation. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets over their estimated useful lives. Depreciation is provided on the following basis:

Property	14 years
Plant and Machinery	10% straight line
Fixtures, Fittings and Equipment	10% or 20% straight line
Computers	33% straight line

The gain or loss on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in the net income/(expenditure) for the year.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Going Concern

At the time of approving the accounts, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1. ACCOUNTING POLICIES - continued

Debtors

Debtors are measured on initial recognition at settlement amount after any discounts or amounts advanced by the charity. Subsequently they are measured at the cash or other consideration expected to be received.

Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held with banks.

Liabilities

Provisions for liabilities are measured on recognition of its historical cost and then subsequently measure at the best estimate of the amount required to settle the obligation at the reporting date.

Transfer between funds

All grants and donations which are restricted or designated are held under restricted funds. When a capital item is purchased, the value is transferred between the funds, unless it is restricted in perpetuity.

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Shop income	45,700	29,457
Rental income	26,988	21,191
Cafe income	121,205	115,445
	<u>193,893</u>	<u>166,093</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	56,672	57,131
Surplus on disposal of fixed assets	(78)	-
	<u>56,594</u>	<u>57,131</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

No trustee received any payments other than reimbursement for expenses incurred wholly and exclusively on behalf of the Charity.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Community office	4	4
Cafe	3	4
	<u>7</u>	<u>8</u>

No employees received emoluments in excess of £60,000.



6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	66,333	167,127	233,460
Other trading activities	166,093	-	166,093
Total	232,426	167,127	399,553
EXPENDITURE ON			
Raising funds	141,470	85,130	226,600
Charitable activities			
Direct Costs	51,504	38,379	89,883
Other	57,131	-	57,131
Total	250,105	123,509	373,614
NET INCOME/(EXPENDITURE)	(17,679)	43,618	25,939
Transfers between funds	409	(409)	-
Net movement in funds	(17,270)	43,209	25,939
RECONCILIATION OF FUNDS			
Total funds brought forward	600,746	22,901	623,647
TOTAL FUNDS CARRIED FORWARD	583,476	66,110	649,586

7. TANGIBLE FIXED ASSETS

	Long leasehold £	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST					
At 1 January 2024	510,650	152,224	39,167	2,769	704,810
Additions	-	-	144	-	144
Disposals	-	-	-	(940)	(940)
At 31 December 2024	510,650	152,224	39,311	1,829	704,014
DEPRECIATION					
At 1 January 2024	109,425	86,053	25,688	799	221,965
Charge for year	36,475	15,122	4,530	545	56,672
Eliminated on disposal	-	-	-	(78)	(78)
At 31 December 2024	145,900	101,175	30,218	1,266	278,559
NET BOOK VALUE					
At 31 December 2024	364,750	51,049	9,093	563	425,455
At 31 December 2023	401,225	66,171	13,479	1,970	482,845

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
VAT	735	1,172
Prepayments	1,093	1,016
	<u>1,828</u>	<u>2,188</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Social security and other taxes	4,468	1,127
VAT	2,013	-
Other creditors	13,959	15,946
Accruals and deferred income	435	435
	<u>20,875</u>	<u>17,508</u>

10. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	Transfers between funds	At 31.12.24
	£	£	£	£
Unrestricted funds				
General	583,476	(33,962)	(1,164)	548,350
Restricted funds				
Winter Warmers	32,238	(32,238)	-	-
Lunch Club	6,869	(6,093)	(776)	-
Befriending Club	9,429	(7,320)	-	2,109
Shop Building	3,393	(4,557)	1,164	-
SPF Funding from TBC	13,639	(14,874)	-	(1,235)
Memory Cafe	542	326	-	868
Co-op Lunch Club	-	5,808	776	6,584
	<u>66,110</u>	<u>(58,948)</u>	<u>1,164</u>	<u>8,326</u>
TOTAL FUNDS	<u>649,586</u>	<u>(92,910)</u>	<u>-</u>	<u>556,676</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General	243,123	(277,085)	(33,962)
Restricted funds			
Winter Warmers	-	(32,238)	(32,238)
Lunch Club	6,276	(12,369)	(6,093)
Befriending Club	-	(7,320)	(7,320)
Shop Building	31,200	(35,757)	(4,557)
SPF Funding from TBC	52,500	(67,374)	(14,874)
Memory Cafe	2,587	(2,261)	326
Co-op Lunch Club	8,000	(2,192)	5,808
	<u>100,563</u>	<u>(159,511)</u>	<u>(58,948)</u>
TOTAL FUNDS	<u>343,686</u>	<u>(436,596)</u>	<u>(92,910)</u>



Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General	600,746	(17,679)	409	583,476
Restricted funds				
Winter Warmers	4,542	27,696	-	32,238
Lunch Club	4,497	2,372	-	6,869
Food Parcels	417	(417)	-	-
Befriending Club	-	9,429	-	9,429
Shop Building	5,000	(1,607)	-	3,393
SPF Funding from TBC	-	14,048	(409)	13,639
Main Grants	8,445	(8,445)	-	-
Memory Cafe	-	542	-	542
	<u>22,901</u>	<u>43,618</u>	<u>(409)</u>	<u>66,110</u>
TOTAL FUNDS	<u>623,647</u>	<u>25,939</u>	<u>-</u>	<u>649,586</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	232,426	(250,105)	(17,679)
Restricted funds			
Winter Warmers	33,353	(5,657)	27,696
Lunch Club	12,250	(9,878)	2,372
Food Parcels	1,000	(1,417)	(417)
Befriending Club	10,000	(571)	9,429
Shop Building	66,000	(67,607)	(1,607)
SPF Funding from TBC	24,999	(10,951)	14,048
Main Grants	18,983	(27,428)	(8,445)
Memory Cafe	542	-	542
	<u>167,127</u>	<u>(123,509)</u>	<u>43,618</u>
TOTAL FUNDS	<u>399,553</u>	<u>(373,614)</u>	<u>25,939</u>

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General	600,746	(51,641)	(755)	548,350
Restricted funds				
Winter Warmers	4,542	(4,542)	-	-
Lunch Club	4,497	(3,721)	(776)	-
Food Parcels	417	(417)	-	-
Befriending Club	-	2,109	-	2,109
Shop Building	5,000	(6,164)	1,164	-
SPF Funding from TBC	-	(826)	(409)	(1,235)
Main Grants	8,445	(8,445)	-	-
Memory Cafe	-	868	-	868
Co-op Lunch Club	-	5,808	776	6,584
	<u>22,901</u>	<u>(15,330)</u>	<u>755</u>	<u>8,326</u>
TOTAL FUNDS	<u>623,647</u>	<u>(66,971)</u>	<u>-</u>	<u>556,676</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	475,549	(527,190)	(51,641)
Restricted funds			
Winter Warmers	33,353	(37,895)	(4,542)
Lunch Club	18,526	(22,247)	(3,721)
Food Parcels	1,000	(1,417)	(417)
Befriending Club	10,000	(7,891)	2,109
Shop Building	97,200	(103,364)	(6,164)
SPF Funding from TBC	77,499	(78,325)	(826)
Main Grants	18,983	(27,428)	(8,445)
Memory Cafe	3,129	(2,261)	868
Co-op Lunch Club	8,000	(2,192)	5,808
	<u>267,690</u>	<u>(283,020)</u>	<u>(15,330)</u>
TOTAL FUNDS	<u>743,239</u>	<u>(810,210)</u>	<u>(66,971)</u>

Heart Of Tamworth Community Project

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	2024 £	2023 £	2023 £
INCOME AND ENDOWMENTS			
Donations and legacies			36,475
Donations	104,317	91,874	15,122
Grants / Funding	45,476	141,586	4,970
			564
	149,793	233,460	57,131
Other trading activities			
Shop income	45,700	29,457	
Rental income	26,988	21,191	
Cafe income	121,205	115,445	-
	193,893	166,093	
Total incoming resources	343,686	399,553	373,614
			25,939
EXPENDITURE			
Raising donations and legacies			
Winter Warmers	15,247	5,657	
Summer Scheme	7,801	8,639	
Befriending Club	7,320	571	
Food Parcels	-	8,311	
Firewalk	(110)	2,257	
Lunch Club	14,561	9,878	
Building Work	60,062	67,607	
Other Donations / Deductions	4,110	-	
	108,991	102,920	
Other trading activities			
Shop expenditure	30,670	14,673	
Cafe expenditure	50,967	109,007	
	81,637	123,680	
Charitable activities			
Wages	120,233	45,057	
Rates and water	190	-	
Insurance	1,952	2,196	
Light and heat	16,628	12,869	
Telephone	1,072	368	
Postage and stationery	-	257	
Advertising	5,220	1,625	
Sundries	3,381	3,183	
Computer and Software	3,225	3,738	
Repairs and Maintenance	-	693	
Motor Expenses	1,425	1,002	
Recruitment and Training	1,404	983	
Premises Expenses	19,170	6,562	
Cleaning	7,455	7,914	
Charitable/Fund Raising	7,007	3,436	
Professional Fees	1,013	-	
	189,375	89,883	

This page does not form part of the statutory financial statements



HEART OF TAMWORTH COMMUNITY PROJECT

England & Wales - Charity number 1157449

Accounts

REGISTERED COMPANY NUMBER: CE002102 (England and Wales)
REGISTERED CHARITY NUMBER: 1157449

**Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2023
for
Heart Of Tamworth Community Project**

Haines Watts Tamworth Limited
Sterling House
97 Lichfield Street
Tamworth
Staffordshire
B79 7QF

Heart Of Tamworth Community Project

**Contents of the Financial Statements
for the Year Ended 31 December 2023**

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Heart Of Tamworth Community Project

Report of the Trustees for the Year Ended 31 December 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of 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 (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and activities

Charitable purposes:

This can be summarised as 'providing educational and social facilities aimed at relieving poverty within the town of Tamworth and surrounding area'. Full objectives are available on the Charity Commission website.

Activities:

The charity facilitates, or delivers, a range of activities covering all age groups from pre-school through to older people, as well as providing meeting facilities and volunteers who support the charity's own and partner-led activities. Most of these services are delivered at the community centres attached to Sacred Heart and St John's churches.

Achievements and performance:

During 2023, much of the charity's work focused on supporting people across the local community as they struggled with the impact of the cost-of-living crisis. This support was generally of a very practical nature such as ensuring access to food through a community pantry, or other initiatives such as provision of a warm space or emergency food parcels. We continued to introduce new projects to address social isolation and loneliness - issues which were frequently raised during an extensive community consultation exercise carried out in 2022.

Following this consultation exercise, the trustees undertook a review of the charity's strategy and this resulted in a new, three-year strategy covering the period 2022-25. It places wellbeing (be that emotional, physical or environmental) at the heart of the charity's work. Throughout 2023 the charity's work was aligned to the priorities outlined in this strategy.

The re-furbished facilities at the Sacred Heart site continue to attract more partner organisations to co-locate to deliver much-needed services and support to the local community. The charity's ambition to create a community hub is well on the way to being achieved.

During 2023 Heart of Tamworth continued to operate a community café and community food pantry. However, the community pantry (which was only ever meant to be a temporary, post-pandemic facility) was not fit for purpose in the longer-term. During 2023 work commenced to build a new pantry and community pre-loved clothing store. This is a significant investment for the charity.

As ever, the charity is grateful for the tremendous support of its volunteers who help to deliver services, enable it to operate the café and community pantry and assist with all manner of activities.

Public benefit

During the period the trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

FINANCIAL REVIEW

Reserves policy

The trustees' policy is to retain an overall surplus.

In common with many charities, during 2023 the need for support continued to increase, unfortunately at a time when it also proved more challenging to secure funding. Grant income was largely derived from smaller awards than in previous years and reflected the need to obtain funding for specific projects.

Heart Of Tamworth Community Project

Report of the Trustees for the Year Ended 31 December 2023

FUTURE PLANS

The economic situation remains a cause for concern, with the ongoing cost-of-living crisis causing hardship, particularly amongst people who were already experiencing the impact of poverty and deprivation. Similarly, in-work poverty is a challenge for many in our community.

The charity will continue to support local people in a very practical manner to address food poverty, social isolation and issues such as homelessness.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Charity constitution

The charity is a Charitable Incorporated Organisation (CIO). It has a single tier structure and as such the trustees are the members of the charity.

Recruitment and appointment of new trustees

The management committee, which generally meets every six weeks, are the charity's trustees. There must be a minimum of five and a maximum of eight appointed trustees, one ex officio trustee and a minimum of one and a maximum of two nominated trustees.

The parish priest for the parish of St Johns, currently Fr. Michael White, shall automatically (ex officio) be a charity trustee. The parish council of St John's Tamworth may appoint one nominated charity trustee, currently R Charles. Father Hudson's society may also appoint one nominated charity trustee, currently vacant.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE002102 (England and Wales)

Registered Charity number

1157449

Registered office

Sacred Heart Community Centre
Silver Link Road
Glascoate
Tamworth
Staffordshire
B77 2EA

Trustees

Ms C Smith
T G D Empson (appointed 7.6.23)
Ms H M Bolger
R Berry
R R Charles
Dr S P Peaple
M White
L Bates (resigned 10.8.23)
Mrs S Peaple (resigned 30.6.23)
Mrs C Quinn (resigned 30.6.23)
Mrs F Tansey (resigned 13.5.23)
Ms V Woodley (resigned 30.6.24)

Heart Of Tamworth Community Project

**Report of the Trustees
for the Year Ended 31 December 2023**

STATEMENT OF TRUSTEES' RESPONSIBILITIES

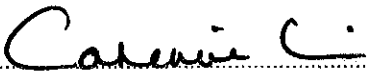
The trustees (who are also the directors of Heart Of Tamworth Community Project for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable 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 charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 24th September and signed on its behalf by:
2024


.....
Ms C Smith - Trustee

Heart Of Tamworth Community Project

**Statement of Financial Activities
for the Year Ended 31 December 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		66,333	167,127	233,460	155,391
Other trading activities	2	166,093	-	166,093	142,860
Total		<u>232,426</u>	<u>167,127</u>	<u>399,553</u>	<u>298,251</u>
EXPENDITURE ON					
Raising funds		141,470	85,130	226,600	120,637
Charitable activities					
Direct Costs		51,504	38,379	89,883	55,062
Other		57,131	-	57,131	54,732
Total		<u>250,105</u>	<u>123,509</u>	<u>373,614</u>	<u>230,431</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	10	(17,679) 409	43,618 (409)	25,939 -	67,820 -
Net movement in funds		<u>(17,270)</u>	<u>43,209</u>	<u>25,939</u>	<u>67,820</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		600,746	22,901	623,647	555,827
TOTAL FUNDS CARRIED FORWARD		<u><u>583,476</u></u>	<u><u>66,110</u></u>	<u><u>649,586</u></u>	<u><u>623,647</u></u>

The notes form part of these financial statements

Heart Of Tamworth Community Project

Balance Sheet
31 December 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	7	482,595	250	482,845	538,576
CURRENT ASSETS					
Debtors	8	2,188	-	2,188	1,048
Cash at bank and in hand		116,360	65,701	182,061	96,621
		<u>118,548</u>	<u>65,701</u>	<u>184,249</u>	<u>97,669</u>
CREDITORS					
Amounts falling due within one year	9	(17,667)	159	(17,508)	(12,598)
		<u>100,881</u>	<u>65,860</u>	<u>166,741</u>	<u>85,071</u>
NET CURRENT ASSETS					
		<u>583,476</u>	<u>66,110</u>	<u>649,586</u>	<u>623,647</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>583,476</u>	<u>66,110</u>	<u>649,586</u>	<u>623,647</u>
NET ASSETS					
		<u>583,476</u>	<u>66,110</u>	<u>649,586</u>	<u>623,647</u>
FUNDS					
Unrestricted funds	10			583,476	600,746
Restricted funds				66,110	22,901
				<u>649,586</u>	<u>623,647</u>
TOTAL FUNDS					

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

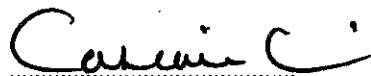
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 24th September 2024 and were signed on its behalf by:



C Smith - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations are recognised on receipt. Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of donation.

Other income is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of the charity, net of discounts and VAT.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tangible fixed assets are stated at historical cost less accumulated depreciation. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets over their estimated useful lives. Depreciation is provided on the following basis:

Plant and Machinery	10% straight line
Fixtures, Fittings and Equipment	10% or 20% straight line
Computers	33% straight line

The gain or loss on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in the net income/(expenditure) for the year.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

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

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Heart Of Tamworth Community Project

Notes to the Financial Statements - continued for the Year Ended 31 December 2023

1. ACCOUNTING POLICIES - continued

Going concern

At the time of approving the accounts, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

Debtors

Debtors are measured on initial recognition at settlement amount after any discounts or amounts advanced by the charity. Subsequently they are measured at the cash or other consideration expected to be received.

Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held with banks.

Liabilities

Provisions for liabilities are measured on recognition of its historical cost and then subsequently measure at the best estimate of the amount required to settle the obligation at the reporting date.

Transfer between funds

All grants and donations which are restricted or designated are held under restricted funds. When a capital item is purchased, the value is transferred between the funds, unless it is restricted in perpetuity.

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Shop income	29,457	33,608
Rental income	21,191	13,372
Cafe income	115,445	95,880
	<u>166,093</u>	<u>142,860</u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation - owned assets	<u>57,131</u>	<u>54,733</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Heart Of Tamworth Community Project

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

4. TRUSTEES' REMUNERATION AND BENEFITS - continued

Trustees' expenses

No trustee received any payments other than reimbursement for expenses incurred wholly and exclusively on behalf of the Charity.

5. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Community office	4	4
Cafe	4	1
	<u>8</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	51,524	103,867	155,391
Other trading activities	142,860	-	142,860
Total	<u>194,384</u>	<u>103,867</u>	<u>298,251</u>
EXPENDITURE ON			
Raising funds	126,008	(5,371)	120,637
Charitable activities			
Direct Costs	23,457	31,605	55,062
Other	-	54,732	54,732
Total	<u>149,465</u>	<u>80,966</u>	<u>230,431</u>
NET INCOME	44,919	22,901	67,820
RECONCILIATION OF FUNDS			
Total funds brought forward	555,827	-	555,827
TOTAL FUNDS CARRIED FORWARD	<u>600,746</u>	<u>22,901</u>	<u>623,647</u>

Heart Of Tamworth Community Project

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 January 2023	662,874	38,942	1,594	703,410
Additions	-	225	1,175	1,400
At 31 December 2023	<u>662,874</u>	<u>39,167</u>	<u>2,769</u>	<u>704,810</u>
DEPRECIATION				
At 1 January 2023	143,881	20,718	235	164,834
Charge for year	51,597	4,970	564	57,131
At 31 December 2023	<u>195,478</u>	<u>25,688</u>	<u>799</u>	<u>221,965</u>
NET BOOK VALUE				
At 31 December 2023	<u>467,396</u>	<u>13,479</u>	<u>1,970</u>	<u>482,845</u>
At 31 December 2022	<u>518,993</u>	<u>18,224</u>	<u>1,359</u>	<u>538,576</u>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
VAT	1,172	-
Prepayments	1,016	1,048
	<u>2,188</u>	<u>1,048</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Social security and other taxes	1,127	601
VAT	-	2,442
Other creditors	15,946	8,363
Accruals and deferred income	435	1,192
	<u>17,508</u>	<u>12,598</u>

Heart Of Tamworth Community Project

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

10. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General	600,746	(17,679)	409	583,476
Restricted funds				
Winter Warmers	4,542	27,696	-	32,238
Lunch Club	4,497	2,372	-	6,869
Food Parcels	417	(417)	-	-
Befriending Club	-	9,429	-	9,429
Shop Building	5,000	(1,607)	-	3,393
SPF Funding from TBC	-	14,048	(409)	13,639
Main Grants	8,445	(8,445)	-	-
Memory Cafe	-	542	-	542
	<u>22,901</u>	<u>43,618</u>	<u>(409)</u>	<u>66,110</u>
TOTAL FUNDS	<u>623,647</u>	<u>25,939</u>	<u>-</u>	<u>649,586</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	232,426	(250,105)	(17,679)
Restricted funds			
Winter Warmers	33,353	(5,657)	27,696
Lunch Club	12,250	(9,878)	2,372
Food Parcels	1,000	(1,417)	(417)
Befriending Club	10,000	(571)	9,429
Shop Building	66,000	(67,607)	(1,607)
SPF Funding from TBC	24,999	(10,951)	14,048
Main Grants	18,983	(27,428)	(8,445)
Memory Cafe	542	-	542
	<u>167,127</u>	<u>(123,509)</u>	<u>43,618</u>
TOTAL FUNDS	<u>399,553</u>	<u>(373,614)</u>	<u>25,939</u>

Heart Of Tamworth Community Project

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General	555,827	44,919	600,746
Restricted funds			
Winter Warmers	-	4,542	4,542
Lunch Club	-	4,497	4,497
Food Parcels	-	417	417
Shop Building	-	5,000	5,000
Main Grants	-	8,445	8,445
	-	22,901	22,901
TOTAL FUNDS	<u>555,827</u>	<u>67,820</u>	<u>623,647</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	194,384	(149,465)	44,919
Restricted funds			
Winter Warmers	4,960	(418)	4,542
Lunch Club	6,125	(1,628)	4,497
Food Parcels	5,000	(4,583)	417
Shop Building	5,000	-	5,000
Main Grants	37,747	(29,302)	8,445
Restricted	45,035	(45,035)	-
	103,867	(80,966)	22,901
TOTAL FUNDS	<u>298,251</u>	<u>(230,431)</u>	<u>67,820</u>

Heart Of Tamworth Community Project

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General	555,827	27,240	409	583,476
Restricted funds				
Winter Warmers	-	32,238	-	32,238
Lunch Club	-	6,869	-	6,869
Befriending Club	-	9,429	-	9,429
Shop Building	-	3,393	-	3,393
SPF Funding from TBC	-	14,048	(409)	13,639
Memory Cafe	-	542	-	542
	-	66,519	(409)	66,110
TOTAL FUNDS	555,827	93,759	-	649,586

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General	426,810	(399,570)	27,240
Restricted funds			
Winter Warmers	38,313	(6,075)	32,238
Lunch Club	18,375	(11,506)	6,869
Food Parcels	6,000	(6,000)	-
Befriending Club	10,000	(571)	9,429
Shop Building	71,000	(67,607)	3,393
SPF Funding from TBC	24,999	(10,951)	14,048
Main Grants	56,730	(56,730)	-
Memory Cafe	542	-	542
Restricted	45,035	(45,035)	-
	270,994	(204,475)	66,519
TOTAL FUNDS	697,804	(604,045)	93,759

Heart Of Tamworth Community Project

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

11. RELATED PARTY DISCLOSURES

At the 31 December 2023, the charity owed the parish of St John the Baptist £15,731 (2022 £8,143) for items or services purchased on behalf of or in conjunction with the charity.

During the year £33 (2022 £1,360) was reimbursed to R Charles, trustee for expenses wholly and exclusively on behalf of the Charity.

Heart Of Tamworth Community Project

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	91,874	51,524
Grants / Funding	141,586	103,867
	<u>233,460</u>	<u>155,391</u>
Other trading activities		
Shop income	29,457	33,608
Rental income	21,191	13,372
Cafe income	115,445	95,880
	<u>166,093</u>	<u>142,860</u>
Total incoming resources	399,553	298,251
EXPENDITURE		
Raising donations and legacies		
Winter Warmers	5,657	-
Summer Scheme	8,639	9,194
Befriending Club	571	-
Food Parcels	8,311	7,432
Firewalk	2,257	14,917
Lunch Club	9,878	1,009
Building Work	67,607	-
	<u>102,920</u>	<u>32,552</u>
Other trading activities		
Shop expenditure	14,673	6,954
Cafe expenditure	109,007	81,131
	<u>123,680</u>	<u>88,085</u>
Charitable activities		
Wages	45,057	35,840
Insurance	2,196	440
Light and heat	12,869	9,960
Telephone	368	-
Postage and stationery	257	129
Advertising	1,625	-
Sundries	3,183	1,624
Computer and Software	3,738	1,158
Repairs and Maintenance	693	3,036
Motor Expenses	1,002	786
Recruitment and Training	983	-
Carried forward	71,971	52,973

This page does not form part of the statutory financial statements

Heart Of Tamworth Community Project

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2023**

	2023 £	2022 £
Charitable activities		
Brought forward	71,971	52,973
Premises Expenses	6,562	-
Cleaning	7,914	617
Charitable/Fund Raising	3,436	515
Professional Fees	-	957
	<u>89,883</u>	<u>55,062</u>
Other		
Plant and machinery	51,597	49,375
Fixtures and fittings	4,970	5,183
Computer equipment	564	174
	<u>57,131</u>	<u>54,732</u>
Total resources expended	<u>373,614</u>	<u>230,431</u>
Net income	<u>25,939</u>	<u>67,820</u>

This page does not form part of the statutory financial statements

The Heart of Tamworth Community Project

Independent Examiner's Report

For the year ended 31 December 2023

Report on the accounts of The Heart of Tamworth Community Project for the year ended 31 December 2023, which are set out on pages 4 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view' and the report is limited to those matters set out in the next statement

Independent examiner's statement

In connection with my examination, no matter has come to my attention: (1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or (2) to which, in my opinion, attention should be drawn in order to enable a proper Understanding Of the accounts to be reached



John Faulkner CA, Independent Examiner

63 Amington Road
Bolehall
Tamworth
B77 3LN

Date: 23rd Oct 2024

HEART OF TAMWORTH COMMUNITY PROJECT

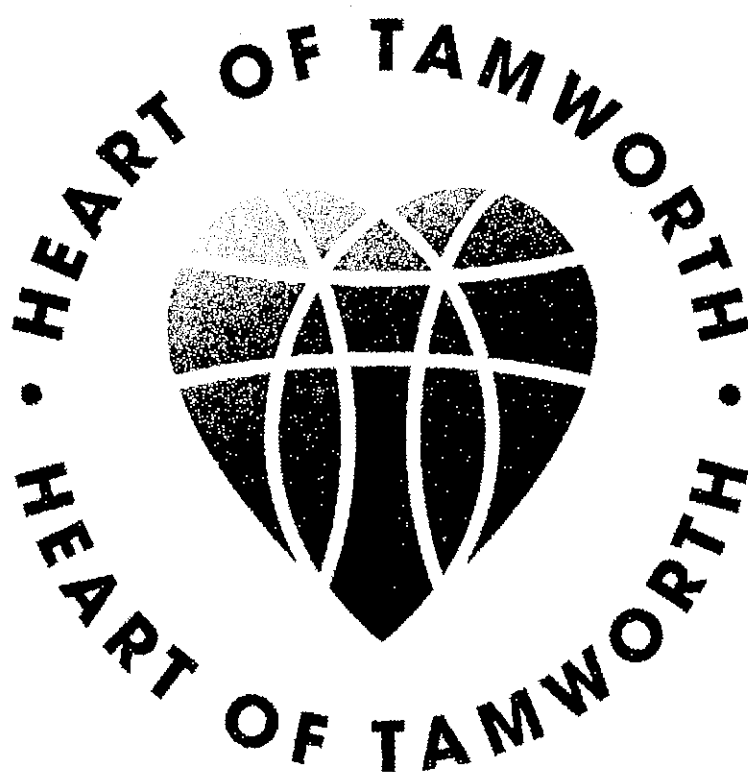
England & Wales - Charity number 1157449

Accounts

The Heart of Tamworth Community Project

Trustees' Report

For the year ended 31 December 2022



Registered charity number: 1157449

The Heart of Tamworth Community Project

Trustees' Report

For the year ended 31 December 2022

The Trustees present their report and the financial statements for the year ended 31 December 2022.

Reference and administrative Information

Charity name: The Heart of Tamworth Community Project

Charity number: 1157449

Registered address: Sacred Heart Church, Silver Link Road, Glascoate Heath, Tamworth,
B77 2EA

Trustees: The Trustees of the Charity during the period and up to the date of signing of the financial statements were:

L Bates (resigned 10th August 2023)

R Berry (appointed 28th April 2022)

H M Bolger (appointed 22nd September 2022)

R Charles

T G D Empson (appointed 7th June 2023)

S D People (resigned – maximum term of office completed
in June 2023)

S P People

C W Quinn (resigned – maximum term of office completed
in June 2023)

C M Smith

F L Tansey (resigned 13th May 2023)

M White

V Woodley (appointed 2nd November 2021)

Structure, governance and management

Constitution:

The charity is a Charitable Incorporated Organisation (CIO). It has a single tier structure and as such the trustees are the members of the charity.

Appointment of trustees:

The management committee, which generally meets every six weeks, are the charity's trustees. There must be a minimum of five and a maximum of eight appointed trustees, one ex officio trustee and a minimum of one and a maximum of two nominated trustees.

The parish priest for the parish of St Johns, currently Fr. Michael White, shall automatically (ex officio) be a charity trustee. The parish council of St John's Tamworth may appoint one nominated charity trustee, currently R Charles. Father Hudson's society may also appoint one nominated charity trustee, currently V Woodley.

Objectives and activities

Charitable purposes:

This can be summarised as 'providing educational and social facilities aimed at relieving poverty within the town of Tamworth and surrounding area'. Full objectives are available on the Charity Commission website.

Activities:

The charity facilitates or delivers a range of activities covering all age groups from pre-school to older age, as well as providing meeting facilities, and volunteers who support the charity's own and partner activities. Most of the charity's activities are delivered at the community centres attached to Sacred Heart and St John's churches.

Achievements and performance:

During 2022 much of the charity's work focused on supporting people across the local community as they struggled with the impact of the cost-of-living crisis. This support was generally of a very practical nature such as ensuring access to food through a community pantry and other initiatives, provision of a warm space and so on. New projects were introduced to help address social isolation and loneliness – issues which were frequently raised during an extensive community consultation exercise carried out in 2022.

Following this consultation exercise, the trustees undertook a review of the charity's strategy and this resulted in a new, three-year strategy covering the period 2022-25. It places wellbeing (be that emotional, physical or environmental) at the heart of the charity's work.

The re-furbished facilities at the Sacred Heart site attracted more partner organisations to co-locate to deliver much-needed services and support to the local community. The charity's ambition to create a community hub is well on the way to being achieved, and the recent addition of a community café complements efforts to draw in more people. The cafe operates

on a not-for-profit basis meaning that it generates valuable revenue to fund the charity's wider work.

As ever, the charity is grateful for the tremendous support of its volunteers who help to deliver services, enable it to operate the café and community pantry and assist with all manner of activities.

Financial review

In common with many charities, it is recognised that as the need for services continues to increase, it may prove more challenging to secure funding. In 2022 grant income was derived from smaller awards than previous years and reflected the need to obtain funding for specific projects.

Reserves policy

The trustees' policy is to retain an overall surplus.

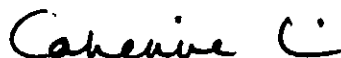
Public benefit statement

During the period the trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Plans for the future

The economic situation is a cause for concern, with the cost-of-living crisis causing hardship, particularly amongst people who were already experiencing the impact of poverty and deprivation. The charity will continue to support the community in a very practical manner, for example by expanding the community pantry – building work is underway and a new, larger shop will open in early 2024. This is a significant investment.

Approved by the Trustees and signed on their behalf by:



Catherine Smith

Chair of Trustees

1st October 2022

Registered Address:

Sacred Heart Church,
Silver Link Rd,
Tamworth,
B77 2EA.

Registered in England and Wales Charity Number 1157449

The Heart of Tamworth Community Project

Statement of Financial Activities Including Income and Expenditure Account For the year ended 31 December 2022

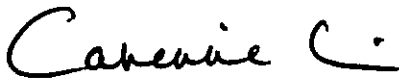
Summer Scheme	11,190		11,190	5,198
Homeless	7,978		7,978	
Funding		80,304	80,304	103,600
Other Donations	32,356	23,563	55,919	25,648
Other Income				
Rental Income	13,372		13,372	7,821
Shop Income	33,608		33,608	8,448
Café Income	95,880		95,880	58,427
Refund from Parish				1,074
Total Income	194,385	103,867	298,252	219,216
Expenditure				
Cleaners	617		617	-
Consumables			-	310
Equipment			-	889
Staff Costs	2 35,840	31,605	67,444	36,856
Food for Events	60		60	140
Heat & Light	9,960		9,960	3,308
Insurance	440		440	1,364
Night Shelter				774
Other Donations/Deductions	194	14,723	14,917	
Lunch club		1,009	1,009	
Printing, postage and Stationery	129		129	9
Professional Fees	957		957	2,122
Repairs and Maintenance	3,036		3,036	2,956
Summer Scheme	9,194		9,194	8,932
Homeless Project	455		455	
Food Parcels	7,432		7,432	
Café Costs	49,526		49,526	39,487
Shop Costs	6,954		6,954	
Computer and Software	1,158		1,158	
Vehicle Expenses	786		786	
Sundry	1,624		1,624	51,746
Depreciation	54,733		54,733	50,417
Total Expenses	183,095	47,337	230,432	199,310
Net movement before other gains or losses	11,290	56,530	67,820	19,906
Movement between funds	260,853	-	260,853	
Net movement In Funds	272,143	-	204,323	67,820
Fund balances at 1 January 2022	328,603	227,223	555,827	535,921
Fund balances at 31 December 2022	600,746	22,900	623,647	555,827

The Heart of Tamworth Community Project

Statement of Financial Activities Including Income and Expenditure Account
For the year ended 31 December 2022

	Notes	2022		2021	
		£	£	£	£
Fixed Assets					
Tangible Assets	3		<u>538,576</u>		<u>530,912</u>
			538,576		530,912
Current Assets					
Debtors	4	1,048			
Cash at bank and in hand		<u>96,621</u>		<u>38,119</u>	
		97,669		38,119	
Creditors: amounts falling due within one year		<u>(12,598)</u>		<u>(13,204)</u>	
Net current assets	5		<u>85,070</u>		<u>24,915</u>
Creditors: amounts falling due after more than one year			-		-
Net Assets			<u>623,647</u>		<u>555,827</u>
Funds of the charity					
Restricted Reserves			22,900		227,223
Unrestricted Reserves			600,746		328,603
Total Funds	6		<u>623,647</u>		<u>555,827</u>

The accounts were approved by the Trustees on 17th October 2023 and signed on their behalf by:



Catherine Smith
Chair of Trustees

The Heart of Tamworth Community Project

Statement of Financial Activities Including Income and Expenditure Account For the year ended 31 December 2022

1. Accounting Policies

1.1 Accounting Convention

The accounts have been prepared on an accruals and prepayments basis in accordance with the statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014. This is different to prior years which have been prepared on a receipts and payments basis in accordance with section 133 of the Charities Act 2011.

The accounts are prepared in sterling. Monetary amounts in these financial statements are rounded to the nearest £.

All financial statements are made up to 31 December 2022 and present a true and fair value

1.2 Going Concern

At the time of approving the accounts, the trustees continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Incoming Resources

Income is recognised when the charity is legally entitled to it. The amounts can be measured reliably, and it is probable that the income will be received.

Donations are recognised on receipt. Income tax recoverable in relation to donations received under Gift Aid is recognised at the time of donation.

Other income is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods and services provided in the normal course of the charity, net of discounts and VAT.

1.4 Expenditure

Liabilities are recognised when an obligation to transfer economic benefits arises as a result of past transactions or events. Expenditure is classified under headings that aggregate all costs related to the category.

1.5 Tangible Fixed Assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation net of depreciation.

Depreciation is recognised so as to write off the cost of assets over their useful lives on the following basis:

Plant and Machinery	10% straight line
Fixtures, Fittings and Equipment	10% or 20% straight line
Computers	33% straight line

The Heart of Tamworth Community Project

Statement of Financial Activities Including Income and Expenditure Account For the year ended 31 December 2022

The gain or loss on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset and is recognised in the net income/(expenditure) for the year.

1.6 Debtors

Debtors are measured on initial recognition at settlement amount after any discounts or amounts advanced by the charity. Subsequently they are measured at the cash or other consideration expected to be received.

1.7 Cash and cash equivalents

Cash and cash equivalents include cash in hand and deposits held with banks.

1.8 Liabilities

Provisions for liabilities are measured on recognition of its historical cost and then subsequently measure at the best estimate of the amount required to settle the obligation at the reporting date.

1.9 Material prior year errors

Incorrect addition of figures in the prior year have been subsequently corrected. An addition of £18,996 into sundry costs to correct the movement in the fund balance between year ended 31 December 2020 and 31 December 2021.

1.10 Transfer between funds

All grants and donations which are restricted or designated are held under restricted funds. When a capital item is purchased, the value is transferred between the funds, unless it is restricted in perpetuity.

2 Employees

Number of Employees

The average monthly number of permanent employees during the year was:

	2022	2021
Community Office	4	2
Café	1	1
	<u>5</u>	<u>3</u>

During the period of July to September temporary staff were taken on showing a monthly number of 12 employees (2022.)

The Heart of Tamworth Community Project

Statement of Financial Activities Including Income and Expenditure Account For the year ended 31 December 2022

Employment Costs

Staff Costs	2022	2021
	£	£
Wages and Salaries	64,386	35,054
Social Security costs	2,087	1,273
Pension costs	971	529
	67,444	36,856

No employee received remuneration of £60,000 or more.

No trustee received any payments other than reimbursement for expenses incurred wholly and exclusively on behalf of the Charity.

3 Tangible fixed assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
At 1 January 2022	612,893	27,666	453	641,013
Additions	49,981	11,276	1,141	62,397
At 31 December 2022	662,874	38,942	1,594	703,410
Depreciation				
At 1 January 2022	94,506	15,535	60	110,101
Depreciation charged in year	49,375	5,183	174	54,733
At 31 December 2022	143,882	20,718	235	164,834
Carrying Amount				
At 31 December 2022	518,993	18,224	1,359	538,576
At 31 December 2021	518,387	12,132	393	530,912

All tangible assets are used for charitable purposes.

4 Debtors

	2022	2021
	£	£
Prepayments	1,048	-
	1,048	-

The Heart of Tamworth Community Project

Statement of Financial Activities Including Income and Expenditure Account For the year ended 31 December 2022

5 Creditors: amounts falling due within one year

	2022	2021
	£	£
Other Creditors	8,363	-
Accruals	1,192	13,045
PAYE	601	159
VAT	2,442	-
	12,598	13,204

6 Charity Funds

Fund Name	R / UR*	Purpose	Fund Balances 1 January 2022	Income	Expenditure	Fund Balances 31 December 2022
			£	£	£	£
HNM Grant	R	Captain Tom Lunch Club		6,125	6,125	
Parish Donation	R	Solar Panels		15,000	15,000	
Bifa	R	Solar Panels		8,985	8,985	
Main Grants	R	Funding Salaries		31,456	23,011	8,445
Parish Donation	R	Building new shop		5,000		5,000
Other Funds	N/a	N/a	555,827	231,686	177,311	610,202
			555,827	298,252	230,432	623,647

* R – Restricted, UR – Unrestricted

In the year ending 31 December 2021 all grants and funding received were spent as directed, with only £451 remaining in the National Lottery grant, which was refunded during the year ended 31 December 2022.

7 Related party transactions

At the 31 December 2022, the charity owed the parish of St John the Baptist £8,143 for items or services purchased on behalf of or in conjunction with the charity.

During the year £1,360 was reimbursed to R Charles, trustee for expenses wholly and exclusively on behalf of the Charity.

The Heart of Tamworth Community Project

Independent Examiner's Report

For the year ended 31 December 2022

I report on the accounts of The Heart of Tamworth Community Project for the year ended 31 December 2022, which are set out on pages 1 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

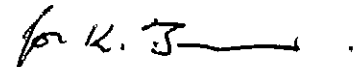
In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance with section 130 of the 2011 Act and

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached



John Faulkner CA
Independent Examiner
63 Amington Road
Bolehall
Tamworth
B77 3LN

17th October 2023

HEART OF TAMWORTH COMMUNITY PROJECT

England & Wales - Charity number 1157449

Accounts

The Heart of Tamworth Community Project

Trustees' Report

For the year ended 31 December 2021



Heart of Tamworth
Community Project

Registered charity number: 1157449

The Heart of Tamworth Community Project

Trustees' Report

For the year ended 31 December 2021

The Trustees present their report and the financial statements for the year ended 31 December 2020.

Reference and administrative information

Charity name: The Heart of Tamworth Community Project

Charity number: 1157449

Registered address: Sacred Heart Church, Silver Link Road, Glascote Heath, Tamworth,
B77 2EA

Trustees: The Trustees of the Charity during the period and up to the date of signing of the financial statements were:

L Bates

R Berry (appointed 28th April 2022)

H M Bolger (appointed 22nd September 2022)

P D Mehew (resigned)

R Charles

C W Quinn

S D Peaple

S P Peaple

C M Smith

F L Tansey (appointed 23rd September 2021)

M White

V Woodley (appointed 2nd November 2021)

Structure, governance and management

Constitution:

The charity is a Charitable Incorporated Organisation (CIO). It has a single tier structure and as such the trustees are the members of the charity.

Appointment of trustees:

The management committee, which generally meets every six weeks, are the charity's trustees. There must be a minimum of five and a maximum of eight appointed trustees, one ex officio trustee and a minimum of one and a maximum of two nominated trustees.

The parish priest for the parish of St Johns, currently Michael White, shall automatically (ex officio) be a charity trustee. The parish council of St Johns Tamworth may appoint one nominated charity trustee, currently R Charles. Father Hudson's society may also appoint one nominated charity trustee, currently V Woodley.

Objectives and activities

Charitable purposes:

This can be summarised as 'providing educational and social facilities aimed at relieving poverty within the town of Tamworth and surrounding area'. Full objectives are available on the Charity Commission website.

Activities:

The charity facilitates or delivers a range of activities covering all age groups from pre-school to older age, as well as providing meeting facilities, and volunteers who support the charity's own and partner activities. Most of the charity's activities are delivered at the community centres attached to Sacred Heart and St John's churches.

Achievements and performance:

In common with many charities, our objective in 2021 was to return to normal after the worst of the pandemic. However, Covid's legacy meant that we needed to adapt existing services, and introduce new ones, to meet the needs of our local community. Isolation and financial hardship have been, and indeed remain, major issues, and much of our work is focused on supporting people affected by these.

The completion of the capital project funded by the National Lottery meant that new meeting and office space was available early in the year, along with a new community café. The café opened at the end of May and has proved to be hugely successful. Led by a full-time manager supported by a team of volunteers, the café has quickly developed a reputation as a warm, welcoming environment where good quality food and drinks are available at competitive prices. It has become a valuable community facility and has provided a much-needed place for people to meet...helping to address loneliness and social isolation.

The cafe operates on a not-for-profit basis meaning that it generates valuable revenue to fund the charity's wider work.

In a similar vein, our community shop is a practical response to the financial hardship experienced by many in our local area. Having used our community facilities as a hub for the distribution of food during the lockdowns, we recognised that there would be a need for ongoing support and established the shop. This makes donated food available to anyone in need in return for a small payment. During 2021 use of the shop continued to increase, reflecting increases in the cost of living, changes to the benefits system and so on.

A wide range of services and support operate from our community facilities. Some of these are delivered directly by the charity, others by partner organisations. Obviously, these were largely cancelled during the pandemic and it took time for them to start up again as restrictions eased. People were understandably nervous about meeting in larger numbers and confidence was low. We worked closely with organisers of activities and support services to re-launch groups, whilst adhering to ongoing Covid guidelines.

In November we held an Open Day to “show off” our facilities and highlight the services and support available. This was well attended by members of the local community and partner organisations. It helped us to demonstrate that we were “open for business”.

Our two community workers joined us towards the end of 2020. In 2021 their roles have continued to develop and their engagement with volunteers, stakeholders and the wider community has enabled us to deliver more support/work with new partners. Securing longer-term funding for these posts and others will be a priority over the coming months.

Much of the support delivered by the charity is of a very practical nature. Examples include the annual summer scheme programme (the largest in the area), youth work, “wrap-around” support for people who have been moved into local authority accommodation after having been homeless, and food parcels to help families during school holidays (over 450 distributed ahead of the Christmas break). Similarly, over 40 people who found themselves on their own on Christmas Day were looked after with a three-course lunch and a place to meet others.

As ever, the charity is grateful for the tremendous support of our volunteers who help to deliver services, enable us to operate the café and shop and assist with all manner of activities.

Financial review

In common with many charities, we recognise that as the need for our services continues to increase, it may prove more challenging to secure funding. In 2021 our grant income was derived from smaller awards than the previous year, and reflected the need to obtain funding for specific projects.

Income from room hire in 2021 was obviously adversely affected by the ongoing Covid restrictions.

Reserves policy

The trustees’ policy is to retain an overall surplus.

Public benefit statement

During the period the trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Plans for the future

During the early part of 2022 the trustees have engaged in a strategy review process. This has included a community consultation exercise designed to ensure that our work will continue to address the issues which

are most important to local people. Early indications show that isolation and loneliness are areas of significant concern and we are developing new activities to support people affected by these.

The economic situation is a cause for concern, with the cost-of-living crisis causing hardship, particularly amongst people who were already experiencing the impact of poverty and deprivation. We will continue to support our community in a very practical manner, for example by expanding our community shop.

Approved by the Trustees and signed on their behalf by:



Catherine Smith

Chair of Trustees

1st October 2022

Registered Address:

Sacred Heart Church,

Silver Link Rd,

Tamworth,

B77 2EA.

Registered in England and Wales Charity Number 1157449

Heart of Tamworth Community Project

Statement Income & Expenditure for year ended 31st December 2021

Income	Unrestrict	Restricted	Restricted	Total 2021	Unrestricted	Restricted	Restricted	Total 2020
	d fund	fund 1	fund 2		fund	fund 1	fund 2	
	£	£	£	£	£	£	£	£
Receipts								
Donations - centre / hub	0			0	50	-	-	50
Donations - night shelter	9,000			9,000	15,353	-	-	15,353
Donations - summer scheme	5,198			5,198	7,790	-	-	7,790
Donations - other	25,648			25,648	49,682	-	-	49,682
Donations - funding	27,922		75,677	103,600	-	-	244,703	244,703
Rental income	7,821			7,821	8,691	-	-	8,691
Shop income	8,448			8,448				
Café income	58,427			58,427				
Refund from Parish	1,074			1,074				
Total receipts	143,537		75,677	219,215	81,566	-	244,703	326,269
Payments								
Cleaners	0			0				(8,857)
Consumables	(310)			(310)				(1,476)
Equipment	(889)			(889)				(837)
Staff costs	(36,856)			(36,856)			(1,908)	(1,908)
Food for events	(140)			(140)				0
Heat and light	(3,308)			(3,308)				(6,801)
Insurance / licence	(1,364)			(1,364)				(1,633)
Night shelter	(774)			(774)				(18,681)
Printing, postage and stationery	(9)			(9)				0
Professional fees	(2,122)			(2,122)				0
Publications	0			0				0
Repairs and maintenance	(2,318)			(2,956)				(1,719)
Summer scheme	(8,932)			(8,932)				(4,931)
Training	0			0				0
Café costs	(39,487)			(39,487)				0
Other	(32,780)			(32,780)				(7,909)
Depreciation	(16,602)		(33,816)	(50,417)				(13,878)
	(145,891)		(33,816)	(180,344)	0	0	(1,908)	(68,631)
Net receipts / (payments) for the year	(2,353)		41,862	38,871	2,247	-	255,376	257,624

Heart of Tamworth Community Project

Assets & Liabilities as at 31st December 2021

	Unrestricted fund	Restricted fund 1	Restricted fund 2	Total 2021	Unrestricted fund	Restricted fund 1	Restricted fund 2	Total 2020
	£	£	£	£	£	£	£	£
Fixed Assets	303689		227223	530912	70226			70226
Assets under construction				0	228717	0	244702	473419
Debtors				0	3912			3912
Cash at bank and in hand								0
Bank balance	38119			38119	-3058	0	10674	7616
Current Liabilities								
Other tax and social security	-159			-159	0	0	0	0
Accruals	-13045			-453	-19253			-19253
								0
Net assets	328604	0	227223	568419	280545	0	255376	535921
Reserves								
Restricted Funds			227223	227223	0		255376	255376
Unrestricted	328604			328604	280545			280545
	328603		227223	555827	280545	0	255376	535921

The Heart of Tamworth Community Project

Notes to the Financial Statements

For the year ended 31st December 2021

(a) Basis of preparation

These financial statements have been prepared on a receipts and payments basis in accordance with the section 133 of the Charities Act 2011

(b) Other assets

Other assets have been recognised on an historical cost basis

(c) Related party transactions

During the year 1000.00 was reimbursed to R Charles, trustee for expenses incurred wholly and exclusively on behalf of the Charity

(d) Restricted funds

Restricted fund 2 represents third party donations towards the extension and improvement of the facilities at the Sacred Heart Community Centre including £31084 from the Nation Lottery and £15000 from The Parish of St John the Baptist for the Capital project, £12583 from the National Lottery towards wages for Community Workers, £8250 from SPACE for Summer Scheme, £5000 from Tamworth Borough Council for Youth Club Provision.

The Heart of Tamworth Community Project

Independent Examiner's Report

For the year ended 31 December 2021

Report on the accounts of The Heart of Tamworth Community Project for the year ended 31 December 2021, which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view' and the report is limited to those matters set out in the next statement

Independent examiner's statement

In connection with my examination, no matter has come to my attention: (1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or (2) to which, in my opinion, attention should be drawn in order to enable a proper Understanding Of the accounts to be reached



John Faulkner CA, Independent Examiner

63 Amington Road
Bolehall
Tamworth
B77 3LN

Date: 1st Oct 2022

HEART OF TAMWORTH COMMUNITY PROJECT

England & Wales - Charity number 1157449

Accounts

The Heart of Tamworth Community Project

Trustees' Report

For the year ended 31 December 2020



Heart of Tamworth
Community Project

The Heart of Tamworth Community Project

Trustees' Report

For the year ended 31 December 2020

The Trustees present their report and the financial statements for the year ended 31 December 2020.

Reference and administrative information

Charity name

The Heart of Tamworth Community Project

Charity number

1157449

Registered address

Sacred Heart Church, Silver Link Road, Glascote Heath, Tamworth, B77 2EA

Trustees

The Trustees of the Charity during the period and up to the date of signing of the financial statements were:

L Bates
R Charles
P D Mehew
C W Quinn
S D Peaple
S P Peaple
C Smith
M White

Structure, Governance and Management

Constitution

The Charity is a Charitable Incorporated Organisation (CIO). It has a single tier structure and as such the trustees are the members of the Charity.

Appointment of trustees

The management committee, which generally meets every six weeks, are the charity's trustees.

There must be a minimum of five and a maximum of eight appointed trustees, one ex officio trustee and a minimum of one and a maximum of two nominated trustees. The parish priest for the parish of St Johns, currently Michael White, shall automatically (ex officio) be a charity trustee. The parish council of St Johns Tamworth may appoint one nominated charity trustee, currently R Charles and Father Hudson's society may also appoint one nominated charity trustee (vacancy to be filled).

Objectives and Activities

Charitable purposes

This can be summarised as 'providing educational and social facilities aimed at relieving poverty within the town of Tamworth and surrounding area'. Full objectives are available on the Charity Commission website.

Activities

The Charity facilitates or delivers a range of activities covering all age groups from pre-school to older age, as well as providing meeting facilities, and volunteers who support the charity's own and partner activities. Most of the charity's activities are delivered at the community centres attached to Sacred Heart and St John's churches.

Achievements and performance

Two major projects took place in 2020. The most significant took place in the context of Covid19. Working alongside other charities we established a food programme to serve the needs of families and individuals facing financial hardship. We also allowed our community centre to be used as a hub for the distribution of large quantities of food around the area. This meant that not only was food collected from our centre but was also delivered to families in need. We also worked with partner organisations in distributing hundreds of food parcels to families facing food hunger during school holidays.

During the year we built up good relationships with food distribution companies, individual donors and local supermarkets to ensure a good supply of food. This continued into 2021.

The problem with using the centre due to lockdown was remedied by the need of agencies for a base. So, as well as food distribution, our premises were used for Covid testing. There was not a day when the centre was not busy with volunteers and professionals offering vital services to local people. There was even a donation of more than 10,000 Easter eggs.

Another area of work that continued was bereavement telephone support. This involved 10 volunteers maintaining contact with people who were making use of our bereavement support service. About 50 people benefitted from this service.

We also phoned over 1,000 local people on our contact list to see how they were managing. The most vulnerable had follow-up calls and ongoing contact. Over 25 volunteers were involved in this.

Many of our own normal services stopped during the year but in July and August we still managed to run the summer scheme in a Covid safe way. 45 children and families benefitted from this.

2020 was the year in which a major capital project took place. Heart of Tamworth got funding from St John the Baptist Parish, the Lottery and other funders to build a community café, meeting and office space. 90% of the construction took place in 2020 and was project-managed by Heart of Tamworth staff and volunteers.

At the same time, some further fundraising took place to ensure that higher quality kitchen equipment could be installed. Thanks to the generosity of funders and careful project management, there was no shortfall.

Whilst the old Presbytery and Social Club in the town centre are not owned by the Charity, their present usage is an expression of the mission and goals of the Charity that are shared by the parish of St John the Baptist – a key partner. When these buildings were made available, the first aim was to ensure that they were used for the benefit of the wider community, and especially those in need.

The old Presbytery continues to be the main office for 'Homestart' and offers a base for young mothers in need of accommodation and support. This work continued in what was a difficult year for them.

The former St John's Social Club is now home to Tamworth Amateur Boxing Club, which does great work with people with learning disabilities, young people on the verge of exclusion from school and people with health problems referred by medical practitioners. They had to go into lockdown for a few months but, once safe were open and operating again for much of the year.

The Charity has approximately 200 volunteers. While some stopped during the year due to the pandemic or for other reasons, new volunteers came on board. These were especially attracted to Heart of Tamworth because of the support being offered to people during the Covid pandemic.

Financial review

The Charity's usual sources of funding in previous years have been rental income in respect of the Sacred Heart Community Centre and the town centre hub at St Johns', donations from parents for the provision of the Summer Scheme, donations from local government organisations, donations from other third parties and individual donations.

This year was different. Grant funding from trusts was a large source of income and enables Heart of Tamworth to deliver a capital project set to enhance the work of the charity. This also constituted the bulk of the spending in 2020

Reserves policy

The trustees' policy is to retain an overall surplus.

Public benefit statement

During the period the trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Plans for the future

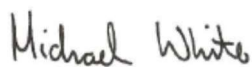
In 2021 we looked forward to the opening of new facilities and, in particular, the opening of the community café. Our hope is that this will help with sustainability. But there will still be a need for some grant fundraising, events and donations.

With the partnership food project coming to an end, Heart of Tamworth will continue offering a service to the local community in the form of the HoT Community 'shop'. This will be available 6 days per week, staffed by volunteers and distributing bags of food to people in need. With food contributions dropping off it will be necessary to seek some contributions towards this.

The majority of the activities of the Charity are run by volunteers through donations. The sustainability of the Charity will continue to be require us to minimise costs and work with the volunteers, which are one of the Charity's key strengths.

Part of the Lottery grant will also allow us to employ two community workers in a job share for four years and a café manager. This will allow us to develop our work further. Our aim is that this will also attract more income from bookings, café and grant support.

Approved by the Trustees and signed on their behalf by:



Michael White
Trustee
31st October 2021

Registered Address:
Sacred Heart
Silver Link Rd
Tamworth B77 2EA

Registered in England and Wales Charity Number 1157449

Heart of Tamworth Community Project

Income & Expenditure for year ended 31st December 2020

	2020 Unrestricted fund £	2020 Restricted fund 1 £	2020 Restricted fund 2 £	2020 Total 2020 £	2019 Unrestricted fund £	2019 Restricted fund 1 £	2019 Restricted fund 2 £	2019 Total 2019 £
Income								
Donations - centre / hub	50	-	-	50	2650	-	-	2650
Donations - night shelter	15353	-	-	15353	5200	-	-	5200
Donations - summer scheme	7790	-	-	7790	6377	-	-	6377
Donations Community Workers			12582	12582				
Donations - other	37100	-	-	37100	10526	-	-	10526
Donations - centre extension	-	-	244703	244703	-	-	155720	155720
Rental income	8691	-	-	8691	18828	-	-	18828
Total receipts	68984	-	257285	326269	43581	-	155720	199301
Expenditure								
Cleaning	-8857	-	-	-8857	-1270	-	-	-1270
Employee costs			-1908	-1908				0
Equipment	-837	-	-	-837	-3065	-	-	-3065
Consumables	-1477			-1477				
Food for events					-511	-	-	-511
Heat and light	-6801	-	-	-6801	-4594	-	-	-4594
Insurance and licences	-1633	-	-	-1633	-473	-	-	-473
Night shelter costs	-18681	-	-	-18681	-3040	-	-	-3040
Repairs and maintenance	-1719	-	-	-1719	-60	-	-	-60
Summer scheme costs	-4931	-	-	-4931	-5192	-	-	-5192
Other	-7909	-	-	-7909	-3379	-	-	-3379
Depreciation	-13878			-13878	-12703			-12703
	-66723	0	-1908	-68631	-34286	0	0	-34286
Net Income for the year.	2261	-	255376	257638	9294	-	155720	165015

Heart of Tamworth Community Project

Assets & Liabilities as at 31st December 2020

	2020 Unrestricted fund £	2020 Restricted fund 1 £	2020 Restricted fund 2 £	2020 Total 2020 £	2019 Unrestricted fund £	2019 Restricted fund 1 £	2019 Restricted fund 2 £	2019 Total 2019 £
Fixed Assets								
Bouncy castles	1000	0	0	1000	1000	0	-	1000
Caravan	1000	0	0	1000	1000	0	-	1000
Equipment, fittings & furniture - Centre	10002	0	0	10002	10002	0	-	10002
Keyboard	490	0	0	490	490	0	-	490
Land and buildings - Hub	89039	0	0	89039	26402	62637	-	89039
Equipment, fittings & furniture - Hub	17480	0	0	17480	2498	14982	-	17480
Projector	3768	0	0	3768	3768	0	-	3768
Bose Speaker	271	0	0	271		0		0
Shed	2499	0	0	2499		0		0
Camera/streaming	4361	0	0	4361		0		0
Assets undert Construction	228717	0	244702	473419	0	0		0
Accumulated Depreciation	-59684	0	0	-59684	-45806	0		-45806
	298943	0	244702	543645	-646	77619	0	76973
Current Assests								
Debtors	3912			3912				
Bank balance	-3058	0	10674	7616	48100	0	155720	203821
Current Liabilites								
Accruals	-19253			-19253				
Net assets	280545	0	255376	535921	47454	77619	155720	280794
Reserves								
Restricted Funds	0		255376	255376			155720	155720
Unrestricted	280545			280545	47454	77619		125073
	280545	0	255376	535921	47454	77619	155720	280794

0

Notes to the Financial Statements
For the Year ended 31 December 2020

(a) Basis of preparation

These financial statements have been prepared on an Accrual & Prepayment basis in accordance with Section 133 of the Charities Act 2011 which is different to Prior Years. The 2019 Years have been restated to reflect this change.

(b) Fixed Assets have been recognised on an historical cost basis and have been written down since acquired based on the expected life of the asset.

(c) During the Year £473419 was expended on assets under construction

(d) Related party Transactions

During the year SP Peale a trustee was reimbursed £1551 (2019 £0) for expenses incurred wholly and exclusively on behalf of the charity

During the Year SD Peale a trustee was reimbursed £673 (2019 £100) for expenses incurred wholly and exclusively on behalf of the Charity

(e) Restricted Fund 1 represents third party donations toward the St Johns Hub has been fully expensed

Restricted Fund 2 represents third party funding towards the Sacred Heart Extension including:

National Lottery Community Fund	£157,733
Clothworkers	£25,000
All Churches Trust	£10,000
Community Foundation	£4,600
The Joseph Rank Trust	£25,000

Community Fund also provided funding for Community Workers of £12,582. Due to Covid & delay in appointments it was not all expended in 2020.

The Heart of Tamworth Community Project
Independent Examiner's Report
For the year ended 31 December 2020

Report on the accounts of The Heart of Tamworth Community Project for the year ended 31 December 2020, which are set out on pages 5 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to my attention


Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view' and the report is limited to those matters set out in the next statement

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements: to keep accounting records in accordance with section 130 of the 2011 Act and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper Understanding Of the accounts to be reached



John Faulkner CA, Independent Examiner

63 Amington Road
Bolehall
Tamworth
B77 3LN

Date: 31 Oct 2021