

The Heart of Tamworth Community Project

Trustees' Report

For the year ended 31 December 2020



Heart of Tamworth
Community Project

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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, Glasgote 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 benefited 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

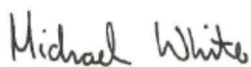
In 2021 we looked forward to the opening of new facilities and, in particular, the opening of the community café. Our hope is that this will help with sustainability. But there will still be a need for some grant fundraising, events and donations.

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 under 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 Assets								
Debtors	3912			3912				
Bank balance	-3058	0	10674	7616	48100	0	155720	203821
Current Liabilities								
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				

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

During the Year SD Peaple 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.

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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
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B77 3LN

Date: 31 Oct 2021