

TANTERTON VILLAGE CENTRE LIMITED

England & Wales · Charity number 1161845

Details

Other names	TVCLTD
Status	Registered
Legal form	Charitable company
Company number	08811234
Registered	2015-05-27
Register	View on the Charity Commission register

Contact

Address	Tanterton Village Centre Ltd Kidsgrove Ingol Preston PR2 7BX
Phone	01772727072
Email	contact@tantertonvillagecentre.org.uk
Website	tantertonvillagecentre.org.uk/

Activities

Objects: THE CHARITY'S OBJECTS ('OBJECTS') ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING: TO FURTHER OR BENEFIT THE RESIDENTS OF TANTERTON AND THE NEIGHBOURHOOD, 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.

Activities: THE CHARITY'S OBJECTS ARE TO FURTHER OR BENEFIT THE RESIDENTS OF TANTERTON AND THE NEIGHBOURHOOD 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 TO IMPROVE THE CONDITIONS OF LIFE FOR THE RESIDENTS.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Lancashire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£98,876	£100,118	-	-
2024-03-31	£56,407	£47,976	-	-
2023-03-31	£53,606	£56,870	-	-
2022-03-31	£52,250	£38,619	-	-
2021-03-31	£47,876	£41,480	-	-

Trustees

Name	Role	Appointed
PETER MASON BEM	Chair	2016-03-21
ALAN GWYN BROOKES		2013-12-11
BRUCE ANTHONY ELLISON		2014-01-21
David Preston		2026-01-05
JANET THOMPSON		2013-12-11
LIZ SOOLE		2013-12-11

TANTERTON VILLAGE CENTRE LIMITED

England & Wales - Charity number 1161845

Accounts

Tanterton Village Centre Limited

Annual Report of Trustees to 31st March 2025

This Report covers the twelve-month period from 1st April 2024 to 31st March 2025 inclusive. The Trustees during this reporting period were Peter Mason (Chair), Liz Soole, Sharon Zdan-Michjlowicz, Janet Thompson, Bruce Ellison, Bill Shannon (resigned August 2024) and Alan Brookes.

In general terms usage of the Centre for activities, events and for the cafe was maintained. This applies to usage by both the young people of our community and usage by older members. On a quarterly basis there were some 1660 plus visits to Centre promoted activities with 800 plus visits to the cafe, not including takeaways. There were some 270 plus visits for 'room hire' activities, a significant increase. This figure does not include the now regular Sunday worship sessions by two separate church groups. The average quarterly total of 2737 shows an eight per cent increase in usage over the previous reporting year. This number is greater than the total number of recorded visits in the last pre-pandemic quarter to 31st March 2019; Q4(2019).

The youth clubs on Monday, Tuesday and Friday evenings were well attended with twenty plus per session on occasion. The young teen years youth club on Tuesday evening is run in partnership with volunteers from the Preston North End Community Education Trust (PNECET). The Friday evening sessions are now run in partnership with the 'Freedom Church'. To help Ryan run these activities for the young people we had recruited a part-time youth worker, Lewis Brown, early in 2024. Lewis gave Ryan the necessary 'eyes in the back of his head'. The Neighbourhood Council previously agreed to part fund the appointment. Due to a reducing attendance at the Monday evening youth group Lewis was let go at end of November. During the long Summer holiday the Centre took part in the Holiday Action Fund (HAF) programme in partnership with PNECET. Over a period of five weeks the Centre provided activities for and fed lunch to up to twenty children a day. It was considered a success. The Summer Club was funded by a grant from the Police and Crime Commissioner. We provided more of our services by working in partnership with other agencies such as PNECET and the 'Freedom Church'.

The Centre continued to promote a mobility class on Tuesday mornings run by a qualified external coach. There was a chair aerobics session run by the Centre on Wednesday mornings. Both activity sessions are aimed at improving the physical well being of the less able and active in our community, all at a minimal charge. Attendance is up to fifteen per session. The Wednesday morning class is followed by a 'brunch'. The 'Friendship' group met regularly on Wednesday afternoons, aimed at improving mental well being and countering loneliness and social isolation among our older residents. The group arranged a trip to the pantomime Lowther Pavilion. Other trips out from the Centre have included Grange-over-Sands, Chester, and a garden centre in Carnforth. Transport for these trips is often through a 'self drive' Preston Community Transport mini bus and is funded through grants to the Centre. The Centre hosted a martial arts class on two evenings a week with the 'Preston Street Defence' self defence class. There are now established Taekwon-do classes for pre teens and young teen years early on Thursday evenings. There have been cinema showings at the Centre from time to time.

Preston City Council held 'money advice' sessions on a 'by appointment' basis. The Tanterton Centre continued to be an agent for the local ShareIT emergency foodbank, although still with minimal uptake. Local social housing landlord Places for People (PfP) hosted regular 'drop-in advice and referral' sessions on a 'by appointment' basis for their Tanterton tenants. The 'Freedom Church' and another two church based groups regularly used the Centre for worship at weekends. The Centre again hosted a 'volunteer day' run by local social landlord 'Places for People' (PfP). The day was based around litter picking and generally tidying up the PfP Tanterton estate. The Centre took an increasing number of room hire bookings at weekends.

The Centre hosted a 'Preston Youth Forum' Networking Event in December 2024 and now regularly attend 'Youth Forum' Events. These are proving positive in helping deliver activities for our young people. These Youth Forum meetings have resulted in the development and publication of 'Preston's Youth Strategy',

The Centre was used on a monthly basis for the public meetings of the Ingol and Tanterton Neighbourhood Council, appropriate as they are a major grant funder of the Centre. It also hosted the Ingol and Tanterton PACT public meetings, also now on monthly basis. The Centre was used as a polling station for the 2024 General Election.

Incidents of anti social behaviour among a minority of local youth have reduced, however, electric bikes/scooters ridden by older youth/young adults were a significant nuisance in the Tanterton area. It had started to deter attendance by younger children. This nuisance is being tackled by a Police and community initiative following concerns raised at the local PACT meetings.

The Centre had a breakfast cafe open from 8.30am until 1.00pm, Monday to Friday, and is also opened for Sunday lunch.

The Trustees continued to carefully monitor any expenditure. Work on the backlog of renewals to fixtures and fittings has continued. The Centre's CCTV system was further upgraded with the help of a grant from the Police and Crime Commissioner. There has been one broken pane of glass during the reporting year.

Work on the 'Garden Project' to 'improve our offering through enhancing the Centre's infrastructure' by creating a garden and outdoor useable space at the Centre was carried out through late Summer and completed in October 2024. Construction work was undertaken by local contractor Landscape Engineering with design and supervision by CIC Proffitts. Many thanks to the project funders; Preston City Council, Ingol and Tanterton Neighbourhood Council and, not least, the Lancashire Environmental Fund.

We completed a renewal of our Lease of the Centre with our landlord Preston City Council for a further ten years until April 2034.

Regarding cash flow; total grant income was £80327, this figure includes restricted grant income of £37000 specifically for the garden project; income from activities and events; including gross refreshment income and donations was £18549; giving a total income for the reporting year of £98876. Outgoings on the garden project were £45314, on salaries and Centre promoted activities including minibus hire were £35532; on utilities, telephone, insurances and cleaning were £10889; on repairs and renewals was £4490; on administration and office functions, including necessary licences and any legal fees were £2212 and on refreshment costs was £1006; giving total outgoings of £99443. This gave a small operating loss for the reporting year. The Trustees aim to have free reserves to cover three months operating costs and associated employment costs.

Many thanks to all our funders and partners for their support; specifically the Lancashire Environmental Fund, the National Lottery 'Reaching Communities' Fund, the Ingol and Tanterton Neighbourhood Council for their commitment to continue with grant funding the Centre, Preston City Council, local social housing landlord 'Places for People' and the Police and Crime Commissioner.

A core issue for the Trustees continued to be the recruitment of suitable additional helpers to run activities on a volunteer basis

Alan Brookes

Trustee

On behalf of Tanterton Village Centre Limited

www.tantertonvillagecentre.org.uk

information@tantertonvillagecentre.org.uk

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

Charity No. 1161845

Foster & Co Ltd
Chartered Accountants
Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

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TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

THE BOARD OF MEMBERS

Alan Brookes
Bruce Ellison
William Shannon (Resigned 10 August 2024)
Elizabeth Soole
Janet Thompson
Peter Mason
Sharon Zdan-Michajlowicz

COMPANY SECRETARY

Alan Brookes

REGISTERED OFFICE

Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

ACCOUNTANTS

Foster & Co Ltd
Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

BANKERS

Unity Trust Bank
Nine Brindley Place
Birmingham
B1 2HB

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

The trustees, who are also directors for the purposes of company law, present their report and the financial statements for the charitable company for the year ended 31 March 2025. 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 the Republic of Ireland (FRS102) (effective 1 January 2015).

Legal Status

The Company is a company limited by guarantee, and started trading in April 2014.

The company was established under a Memorandum and Articles of Association. The Company was granted charitable status on 27 May 2016.

Objectives and Aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Activities

The principal activity of the company during the period was to operate the Tanterton Village Centre for the benefit of the local community.

Results for the Year

The charity disclosed a deficit of £1,242 for the Year. (2024 Surplus £8,431)

Reserves and Risk Policy

The management committee aim to maintain a sufficient level of reserves to ensure continuity of the charity's activities. The appropriate level of reserves for this purpose is determined with regard to risk analysis of the charity's income streams and expenditure commitments.

Trustees

The trustees and officers serving during the year and since the year end were as follows:-

Alan Brookes
Bruce Ellison
William Shannon (Resigned 10 August 2024)
Elizabeth Soole
Janet Thompson
Peter Mason
Sharon Zdan-Michajlowicz

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025
(CONTINUED)

Limited Liability

The liability of the members is limited to £1.

Responsibilities of the Trustees

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 charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements the trustees are required to select suitable accounting policies and then apply them consistently, making judgement and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On Behalf of the Board

A handwritten signature in black ink, appearing to read 'Alan Brookes', written over the text 'On Behalf of the Board'.

ALAN BROOKES
COMPANY SECRETARY

5 November 2025

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF TANTERTON
VILLAGE CENTRE LIMITED**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and Basis for Report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

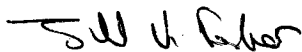
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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



Miss JK Foster ACA
Foster & Co Ltd
Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

5 November 2025

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDIURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2025

	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2025</u>	<u>Total Funds 2024</u>
		£	£	£	£
<u>Incoming Resources</u>					
Grants	1	25700	54627	80327	43678
Operating Activities in Furtherance of The Organisation's Object's:-					
Café/Tuck Income		7516	-	7516	5839
Hire of Hall		9578	-	9578	5310
Donations	2	1455	-	1455	1580
Total Incoming Resources		44249	54627	98876	56407
<u>Resources Expended</u>					
<u>Cost in furtherance of charitable objects:</u>					
Costs of furtherance of charitable objectives	4	42604	54627	97231	46007
Management and administration	5	2887	-	2887	1969
Total Resources Expended		45491	54627	100118	47976
Net Outgoing/Income Resources for the Year		(1242)	-	(1242)	8431
Total Funds Brought Forward		37502	-	37502	29071
Total Funds Carried Forward		36260	-	36260	37502

The charity has no recognised gains or losses other than the results for the year as set out above. All of the activities of the charity are classed as continuing.

The notes on pages 7 to 11 form part of these financial statements.

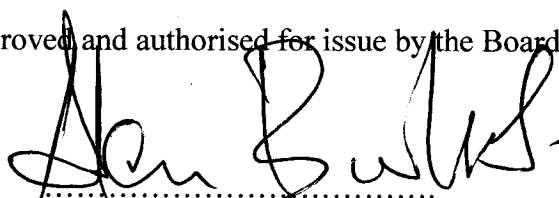
TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2025

	<u>Notes</u>	£	<u>2025</u>	£	£	<u>2024</u>	£
<u>Fixed Assets</u>							
Tangible Assets	6		2023			2698	
<u>Current Assets</u>							
Stock	(1c)	95			95		
Debtors		450			111		
Cash at Bank and in Hand		42121			50863		
			42666		51069		
<u>Creditors: Amounts falling due within one year</u>	7	8429			16265		
Net Current Assets				34237			34804
Net Assets				36260			37502
<u>Funds</u>							
Restricted							-
Unrestricted	8		36260				37502
Total Funds			36260				37502

- a. For the year ending 31 March 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476.
- c. The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved and authorised for issue by the Board on 5 November 2025 and signed on its behalf by:-

ALAN BROOKES - TRUSTEE



TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS102) '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 (FRS102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) , and the Companies Act 2006.

(b) Depreciation

Depreciation is calculated so as to write off an asset, less its estimated residual value, over the useful economic life of that asset follows:

Plant & Equipment - 25% reducing balance

(c) Stock

Stock of goods for re-sale is valued at the lower of cost and net realisable value

(d) Operating Lease Agreements

Rentals applicable to operating leases which substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight-line basis over the period of the lease.

(e) Incoming Resources

Incoming resources are recognised in the Statement of Financial Activities in the year in which they are receivable.

(f) Resources Expended

Resources expended are recognised in the period in which they are incurred. Resources expended include VAT which cannot be recovered.

(g) Restricted Funds

Restricted funds are to be used for specific purposes as imposed by the donor. Expenditure which meets these criteria is charged to the fund.

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1.	<u>GRANTS</u>	<u>2025</u> £	<u>2024</u> £
	Non-Specific Grants:		
	National Lottery Community Fund	-	9863
	Preston City Council	500	10112
	Ingol and Tanterton Neighbourhood Council	25000	18750
	Lancashire County Council	200	-
	Grants for Specific Purposes:		
	Places for People re Youth & Community Outreach Worker	4667	2333
	Ingol and Tanterton Neighbourhood Council re Youth & Community Outreach Worker	10625	-
	Lancashire County Council re Boxing Equipment	-	468
	Preston City Council re Garden Project	10000	-
	Ingol and Tanterton Neighbourhood Council re Garden Project	10000	-
	Lancs Enviro Fund re Garden Project	17000	-
	Police re Summer Club	2335	2152
		80327	43678
2.	<u>DONATIONS</u>	<u>2025</u> £	<u>2024</u> £
	Preston North End	1440	1440
	Sundry Donations	15	140
		1455	1580
3.	<u>OPERATING (DEFICIT)/SURPLUS</u>	<u>2025</u> £	<u>2024</u> £
	is stated after charging:-		
	Depreciation	675	900

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

4. COSTS OF CHARITABLE ACTIVITIES BY
ACTIVITY TYPE

	<u>2025</u>	<u>2024</u>
	£	£
Garden Project	45314	-
Boxing Equipment	-	468
Purchases for Café/Tuck Income	1006	1504
Equipment & Building Maintenance	4490	8955
Heat, Light & Water	6603	4351
Cleaning	2909	3785
Insurance	782	781
Telephone	595	800
Wages	26001	23589
Assistants Costs	7761	-
Fitness Coaching	1050	1275
Mini Bus re. Outings	720	499
	-----	-----
	97231	46007
	-----	-----

5. ANALYSIS OF SUPPORT COSTS

	<u>2025</u>	<u>2024</u>
	£	£
Legal Fees	234	-
Accountancy	574	469
Licenses	472	354
Printing, Postage & Stationery	490	24
Bank Charges	71	72
Sundry Expenses	371	150
Depreciation	675	900
	-----	-----
	2887	1969
	-----	-----

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

6. TANGIBLE FIXED ASSETS

	<u>Plant & Equipment</u> £	<u>Total</u> £
<u>Cost</u>		
As at 1 April 2024 and 31 March 2025	13572	13572
<u>Depreciation</u>		
As at 1 April 2024	10874	10874
Charge for the Year	675	675
As at 31 March 2025	11549	11549
Net Book Value at 31 March 2025	2023	2023
Net Book Value at 31 March 2024	2698	2698

7. CREDITORS

	<u>2025</u> £	<u>2024</u> £
Amounts falling due within one year		
Grants Received in Advance:-		
Places for People	-	4667
Ingol and Tanterton Neighbourhood Council	7000	11250
PAYE	1009	-
Accruals	420	348
	8429	16265

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Tangible</u> <u>Fixed Assets</u> £	<u>Other</u> <u>Net Assets</u> £	<u>Total</u> £
Restricted Funds	-	-	-
Unrestricted Funds	2023	34237	36260
	_____	_____	_____
	2023	34237	36260
	_____	_____	_____

9. CAPITAL COMMITMENTS

At 31 March 2025 the charity did not have any capital commitments(2024, capital commitments £37,000 Garden Project)

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	2024 £
<u>Income and Endowment</u>				
Grants	25700	54627	80327	43678
Operating Activities in Furtherance of The Organisation's Objects:-				
Café/Tuck Income	7516	-	7516	5839
Hire of Hall	9578	-	9578	5310
Donations	1455	-	1455	1580
Total Incoming Resources	44249	54627	98876	56407
<u>Resources Expended:-</u>				
Garden Project	-	45314	45314	-
Boxing & Maintenance				468
Purchases for Café/Tuck Income	1006	-	1006	1504
Fitness Coaching	1050	-	1050	1275
Mini Bus Re Outings	720	-	720	499
Wages	16688	9313	26001	23589
Assistants Costs	7761	-	7761	-
Equipment & Building Maintenance	4490	-	4490	8955
Heat, Light & Water	6603	-	6603	4351
Cleaning	2909	-	2909	3785
Insurance	782	-	782	781
Telephone	595	-	595	800
	42604	54627	97231	46007
<u>Management & Admin Charges:-</u>				
Legal Fees	234	-	234	-
Accountancy	574	-	574	469
Licences	472	-	472	354
Printing, Postage & Stationery	490	-	490	24
Bank Charges	71	-	71	72
Sundry Expenses	371	-	371	150
Depreciation	675	-	675	900
	2887	-	2887	1969
Total Resources Expended	45491	54627	100118	47976
Net Trading (Deficit)/ Surplus	(1242)	-	(1242)	8431

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

Charity No. 1161845

Foster & Co Ltd
Chartered Accountants
Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

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COMPANY LIMITED BY GUARANTEE

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MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

THE BOARD OF MEMBERS

Alan Brookes
Bruce Ellison
William Shannon (Resigned 10 August 2024)
Elizabeth Soole
Janet Thompson
Peter Mason
Sharon Zdan-Michajlowicz

COMPANY SECRETARY

Alan Brookes

REGISTERED OFFICE

Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

ACCOUNTANTS

Foster & Co Ltd
Unit 16 Eastway Business Village
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PRESTON
PR2 9WT

BANKERS

Unity Trust Bank
Nine Brindley Place
Birmingham
B1 2HB

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

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Legal Status

The Company is a company limited by guarantee, and started trading in April 2014.

The company was established under a Memorandum and Articles of Association. The Company was granted charitable status on 27 May 2016.

Objectives and Aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Activities

The principal activity of the company during the period was to operate the Tanterton Village Centre for the benefit of the local community.

Results for the Year

The charity disclosed a deficit of £1,242 for the Year. (2024 Surplus £8,431)

Reserves and Risk Policy

The management committee aim to maintain a sufficient level of reserves to ensure continuity of the charity's activities. The appropriate level of reserves for this purpose is determined with regard to risk analysis of the charity's income streams and expenditure commitments.

Trustees

The trustees and officers serving during the year and since the year end were as follows:-

Alan Brookes
Bruce Ellison
William Shannon (Resigned 10 August 2024)
Elizabeth Soole
Janet Thompson
Peter Mason
Sharon Zdan-Michajlowicz

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025
(CONTINUED)

Limited Liability

The liability of the members is limited to £1.

Responsibilities of the Trustees

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 charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements the trustees are required to select suitable accounting policies and then apply them consistently, making judgement and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On Behalf of the Board



ALAN BROOKES
COMPANY SECRETARY

5 November 2025

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF TANTERTON
VILLAGE CENTRE LIMITED**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and Basis for Report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

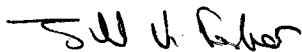
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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



Miss JK Foster ACA
Foster & Co Ltd
Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

5 November 2025

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDIURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2025

	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2025</u>	<u>Total Funds 2024</u>
		£	£	£	£
<u>Incoming Resources</u>					
Grants	1	25700	54627	80327	43678
Operating Activities in Furtherance of The Organisation's Object's:-					
Café/Tuck Income		7516	-	7516	5839
Hire of Hall		9578	-	9578	5310
Donations	2	1455	-	1455	1580
Total Incoming Resources		44249	54627	98876	56407
<u>Resources Expended</u>					
<u>Cost in furtherance of charitable objects:</u>					
Costs of furtherance of charitable objectives	4	42604	54627	97231	46007
Management and administration	5	2887	-	2887	1969
Total Resources Expended		45491	54627	100118	47976
Net Outgoing/Income Resources for the Year		(1242)	-	(1242)	8431
Total Funds Brought Forward		37502	-	37502	29071
Total Funds Carried Forward		36260	-	36260	37502

The charity has no recognised gains or losses other than the results for the year as set out above. All of the activities of the charity are classed as continuing.

The notes on pages 7 to 11 form part of these financial statements.

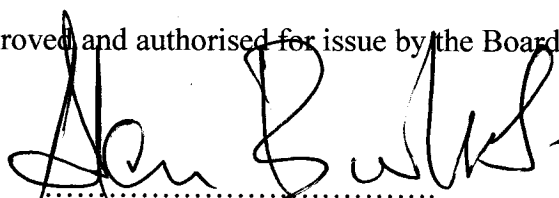
TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2025

	<u>Notes</u>	£	<u>2025</u>	£	£	<u>2024</u>	£
<u>Fixed Assets</u>							
Tangible Assets	6		2023			2698	
<u>Current Assets</u>							
Stock	(1c)		95			95	
Debtors			450			111	
Cash at Bank and in Hand			42121			50863	
			42666			51069	
<u>Creditors: Amounts falling due within one year</u>	7		8429			16265	
Net Current Assets			34237			34804	
Net Assets			36260			37502	
<u>Funds</u>							
Restricted						-	
Unrestricted	8		36260			37502	
Total Funds			36260			37502	

- a. For the year ending 31 March 2025, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476.
- c. The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved and authorised for issue by the Board on 5 November 2025 and signed on its behalf by:-

ALAN BROOKES - TRUSTEE



TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS102) '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 (FRS102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) , and the Companies Act 2006.

(b) Depreciation

Depreciation is calculated so as to write off an asset, less its estimated residual value, over the useful economic life of that asset follows:

Plant & Equipment - 25% reducing balance

(c) Stock

Stock of goods for re-sale is valued at the lower of cost and net realisable value

(d) Operating Lease Agreements

Rentals applicable to operating leases which substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight-line basis over the period of the lease.

(e) Incoming Resources

Incoming resources are recognised in the Statement of Financial Activities in the year in which they are receivable.

(f) Resources Expended

Resources expended are recognised in the period in which they are incurred. Resources expended include VAT which cannot be recovered.

(g) Restricted Funds

Restricted funds are to be used for specific purposes as imposed by the donor. Expenditure which meets these criteria is charged to the fund.

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1.	<u>GRANTS</u>	<u>2025</u> £	<u>2024</u> £
	Non-Specific Grants:		
	National Lottery Community Fund	-	9863
	Preston City Council	500	10112
	Ingol and Tanterton Neighbourhood Council	25000	18750
	Lancashire County Council	200	-
	Grants for Specific Purposes:		
	Places for People re Youth & Community Outreach Worker	4667	2333
	Ingol and Tanterton Neighbourhood Council re Youth & Community Outreach Worker	10625	-
	Lancashire County Council re Boxing Equipment	-	468
	Preston City Council re Garden Project	10000	-
	Ingol and Tanterton Neighbourhood Council re Garden Project	10000	-
	Lancs Enviro Fund re Garden Project	17000	-
	Police re Summer Club	2335	2152
		80327	43678
2.	<u>DONATIONS</u>	<u>2025</u> £	<u>2024</u> £
	Preston North End	1440	1440
	Sundry Donations	15	140
		1455	1580
3.	<u>OPERATING (DEFICIT)/SURPLUS</u>	<u>2025</u> £	<u>2024</u> £
	is stated after charging:-		
	Depreciation	675	900

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

4. COSTS OF CHARITABLE ACTIVITIES BY
ACTIVITY TYPE

	<u>2025</u>	<u>2024</u>
	£	£
Garden Project	45314	-
Boxing Equipment	-	468
Purchases for Café/Tuck Income	1006	1504
Equipment & Building Maintenance	4490	8955
Heat, Light & Water	6603	4351
Cleaning	2909	3785
Insurance	782	781
Telephone	595	800
Wages	26001	23589
Assistants Costs	7761	-
Fitness Coaching	1050	1275
Mini Bus re. Outings	720	499
	97231	46007

5. ANALYSIS OF SUPPORT COSTS

	<u>2025</u>	<u>2024</u>
	£	£
Legal Fees	234	-
Accountancy	574	469
Licenses	472	354
Printing, Postage & Stationery	490	24
Bank Charges	71	72
Sundry Expenses	371	150
Depreciation	675	900
	2887	1969

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

6. TANGIBLE FIXED ASSETS

	<u>Plant & Equipment</u> £	<u>Total</u> £
<u>Cost</u>		
As at 1 April 2024 and 31 March 2025	13572	13572
<u>Depreciation</u>	_____	_____
As at 1 April 2024	10874	10874
Charge for the Year	675	675
	_____	_____
As at 31 March 2025	11549	11549
	_____	_____
Net Book Value at 31 March 2025	2023	2023
	_____	_____
Net Book Value at 31 March 2024	2698	2698
	_____	_____

7. CREDITORS

	<u>2025</u> £	<u>2024</u> £
Amounts falling due within one year		
Grants Received in Advance:-		
Places for People	-	4667
Ingol and Tanterton Neighbourhood Council	7000	11250
PAYE	1009	-
Accruals	420	348
	_____	_____
	8429	16265
	_____	_____

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Tangible</u> <u>Fixed Assets</u> £	<u>Other</u> <u>Net Assets</u> £	<u>Total</u> £
Restricted Funds	-	-	-
Unrestricted Funds	2023	34237	36260
	_____	_____	_____
	2023	34237	36260
	_____	_____	_____

9. CAPITAL COMMITMENTS

At 31 March 2025 the charity did not have any capital commitments(2024, capital commitments £37,000 Garden Project)

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	2024 £
<u>Income and Endowment</u>				
Grants	25700	54627	80327	43678
 Operating Activities in Furtherance of The Organisation's Objects:-				
Café/Tuck Income	7516	-	7516	5839
Hire of Hall	9578	-	9578	5310
Donations	1455	-	1455	1580
 Total Incoming Resources	 44249	 54627	 98876	 56407
<u>Resources Expended:-</u>				
Garden Project	-	45314	45314	-
Boxing & Maintenance				468
Purchases for Café/Tuck Income	1006	-	1006	1504
Fitness Coaching	1050	-	1050	1275
Mini Bus Re Outings	720	-	720	499
Wages	16688	9313	26001	23589
Assistants Costs	7761	-	7761	-
Equipment & Building Maintenance	4490	-	4490	8955
Heat, Light & Water	6603	-	6603	4351
Cleaning	2909	-	2909	3785
Insurance	782	-	782	781
Telephone	595	-	595	800
 Total Resources Expended	 42604	 54627	 97231	 46007
<u>Management & Admin Charges:-</u>				
Legal Fees	234	-	234	-
Accountancy	574	-	574	469
Licences	472	-	472	354
Printing, Postage & Stationery	490	-	490	24
Bank Charges	71	-	71	72
Sundry Expenses	371	-	371	150
Depreciation	675	-	675	900
 Total Management & Admin Charges	 2887	 -	 2887	 1969
 Total Resources Expended	 45491	 54627	 100118	 47976
 Net Trading (Deficit)/ Surplus	 (1242)	 -	 (1242)	 8431

TANTERTON VILLAGE CENTRE LIMITED

England & Wales - Charity number 1161845

Accounts

Tanterton Village Centre Limited

Annual Report of Trustees to 31st March 2024

This Report covers the twelve-month period from 1st April 2023 to 31st March 2024 inclusive. The Trustees during this reporting period were Peter Mason (Chair), Liz Soole, Sharon Zdan-Michjlowicz, Janet Thompson, Bruce Ellison, Bill Shannon and Alan Brookes.

In general terms usage of the Centre for activities, events and for the cafe is being maintained. This applies to usage by both the young people of our community and usage by older members. Usage by all age groups is now firmly back at pre-pandemic numbers. On a quarterly basis there were some 1700 plus visits to Centre promoted activities with 625 plus visits to the cafe, not including takeaways. There were some 200 plus visits for 'room hire' activities, not including regular Sunday worship sessions by the 'Freedom Church'. This average quarterly total of 2525 compares favorably to a total number of 2559 recorded visits in the last pre-pandemic quarter to 31st March 2019; Q4(2019).

The youth clubs on Monday, Tuesday and Friday evenings were well attended with twenty plus per session on occasion. The young teen years youth club on Tuesday evening is run in partnership with Preston North End Community Education Trust (PNECET). The Friday evening sessions are now run in partnership with the 'Freedom Church'. To help Ryan run these activities for the young people we recruited a part-time youth worker and filled the position early in 2024. Hopefully this will give Ryan the necessary 'eyes in the back of his head'. The Neighbourhood Council agreed to part fund the appointment. During the long Summer holiday the Centre took part in the Holiday Action Fund (HAF) programme in partnership with PNECET. Over a period of four weeks the Centre provided activities for and fed an average of seventeen children a day. It was considered a success. We are now providing more of our services by working in partnership with other agencies such as Preston North End Community Education Trust, (PNECET) and the 'Freedom Church'.

The Centre continued to promote a mobility class on Tuesday mornings run by a qualified external coach. There was a chair aerobics session run by the Centre on Wednesday mornings. Both are aimed at improving the physical well being of the less able and active in our community. Attendance is up to fifteen per session. The Wednesday morning class is followed by a 'brunch'. The 'Friendship' group met regularly on Wednesday afternoons, aimed at improving mental well being and countering loneliness and social isolation. They arranged a trip to a pantomime in Blackpool at Christmas. Other trips out from the Centre have included Bury Market, Hebden Bridge and Heptonstall, Grange-over-Sands (twice), Chester, Boundary Mill in Colne and Tarleton. Transport for these trips is often through 'self drive' Preston Community Transport and is funded through grants to the Centre.

The Centre hosted a martial arts class on two evenings a week with the 'Preston Street Defence' self defence class. There are now established Taekwon-do classes for pre teens and young teen years early on Thursday evenings. We started to hold 'Mother and Toddler' sessions on Friday mornings, hosted by an established local franchise, however low attendance made it non-viable.. There have been cinema showings at the Centre from time to time.

Preston City Council held 'money advice' sessions on a 'by appointment' basis. The Tanterton Centre continued to be an agent for the local ShareIT emergency foodbank, although still with minimal uptake. The 'Freedom Church' regularly used the Centre for worship on Sundays. The Centre hosted a visit by the 'HARRI' bus. The Centre also hosted a 'volunteer day' run by local social landlord 'Places for People' (PfP). The day was based around litter picking and generally tidying up the PfP Tanterton estate by their younger members of staff in their employ. Some eighty plus people took part. The Centre promoted the provision of 'Warm Spaces' in our community. As would appear in common with our local churches and community centres there was no great uptake of the 'Warm Spaces' provision as such; there was, however, a noted increase in attendance at existing activities and groups. The perception has been that loneliness and social isolation is a bigger issue. The Centre took an increasing number of room hire bookings at weekends.

There have been sporadic issues of anti social behaviour among a minority of the local youth, aimed at the Centre. They caused damage to the Centre building and fittings, notably the gas heating boiler flue stack. The perpetrators were identified through our CCTV. We met on several occasions with the Police and local agencies to try to address the issue of asb. The Police produced a report, initially for the Centre but applicable to the wider local area, prepared by the officer responsible for 'designing out crime'. This identified improvements to the CCTV coverage but more specifically the re opening of the local Tanterton shops as a means of increasing footfall. Increased footfall by its nature will decrease incidences of asb. Unfortunately the re opening of the shops is not in our baileywick.

The Trustees continued to carefully monitor any expenditure. The new 'commercial quality' gas oven was installed by a suitably qualified and registered gas engineer. Work on the backlog of renewals to fixtures and fittings has continued. Following the report by the Police the Centre's CCTV system was further upgraded with the help of a grant from the Police and Crime Commissioner. There have been no broken panes of glass during the reporting year. We have spent a significant sum on repairs to the gas central heating boiler following on from previous incidents of anti-social behaviour.

The Centre was used on a monthly basis for the public meetings of the Ingol and Tanterton Neighbourhood Council, appropriate as they are a major grant funder of the Centre. It also hosted the Ingol and Tanterton PACT public meetings on a bi-monthly basis. The Centre was used as a polling station for the May 2023 local elections and will be used as a polling station in any upcoming General Election.

The Centre had a breakfast cafe open from 8.30am until 2.00pm, Monday to Friday, and is also opened for Sunday lunch.

We put together and had 'accepted in principle' a funding proposition to Preston City Council, to Ingol and Tanterton Neighbourhood Council and to the Lancashire Environmental Fund to 'improve our offering through enhancing the Centre's infrastructure' by creating a garden and outdoor useable space at the Centre. We appointed Proffitts CIC to design and manage the project on our behalf with the intent of the garden being completed by Autumn 2024.

We agreed 'Heads of Terms' with Preston City Council for the renewal of our Lease of the Centre for a further ten years.

Regarding cash flow; grant income was £34620; income from activities and events; including gross refreshment income was £12566; giving a total income for the reporting year of £47166. Outgoings on salaries and Centre promoted activities was £25700; on utilities, insurances, cleaning and necessary licences was £9079; on repairs and renewals was £7597; on administration and office functions, including the renewal of the Centre's Lease, was £2449 and on refreshments was £1308; giving total outgoings of £46133. This gave a small profit for the reporting year of £1053. Designated reserves are £3538 against potential redundancy payment. The Trustees aim to have free reserves to cover three months operating costs and associated employment costs.

The Neighbourhood Council agreed to continue their grant funding of the Centre for a further four years from April 2023. Many thanks to all our funders and partners for their support; the National Lottery 'Reaching Communities' Fund, the Ingol and Tanterton Neighbourhood Council for their commitment to continue with grant funding the Centre, Preston City Council, local social housing landlord 'Places for People' and the Police and Crime Commissioner.

A core issue for the Trustees continued to be the recruitment of suitable additional helpers to run activities on a volunteer basis

Alan Brookes

Trustee

On behalf of Tanterton Village Centre Limited

www.tantertonvillagecentre.org.uk

information@tantertonvillagecentre.org.uk

Registered Number 08811234

TANTERTON VILLAGE CENTRE LIMITED

Micro-entity Accounts

31 March 2024

Micro-entity Balance Sheet as at 31 March 2024

	Notes	2024	2023
		£	£
Fixed Assets		2,698	3,598
Current Assets		51,069	50,766
Creditors: amounts falling due within one year		(16,265)	(25,293)
Net current assets (liabilities)		<u>34,804</u>	<u>25,473</u>
Total assets less current liabilities		<u>37,502</u>	<u>29,071</u>
Total net assets (liabilities)		<u>37,502</u>	<u>29,071</u>
Reserves		<u>37,502</u>	<u>29,071</u>

- For the year ending 31 March 2024 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 October 2024

And signed on their behalf by:

ALAN BROOKES, Director



Notes to the Micro-entity Accounts for the period ended 31 March 2024

1 Employees

	2024	2023
Average number of employees during the period	1	1

COMPANY NO. 8811234

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

Charity No. 1161845

Foster & Co Ltd
Chartered Accountants
Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

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TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

THE BOARD OF MEMBERS

Alan Brookes
Bruce Ellison
William Shannon (Resigned 10 August 2024)
Elizabeth Soole
Janet Thompson
Peter Mason
Sharon Zdan-Michajlowicz

COMPANY SECRETARY

Alan Brookes

REGISTERED OFFICE

Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

ACCOUNTANTS

Foster & Co Ltd
Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

BANKERS

Unity Trust Bank
Nine Brindley Place
Birmingham
B1 2HB

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

The trustees, who are also directors for the purposes of company law, present their report and the financial statements for the charitable company for the year ended 31 March 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 the Republic of Ireland (FRS102) (effective 1 January 2015).

Legal Status

The Company is a company limited by guarantee, and started trading in April 2014.

The company was established under a Memorandum and Articles of Association. The Company was granted charitable status on 27 May 2016.

Objectives and Aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Activities

The principal activity of the company during the period was to operate the Tanterton Village Centre for the benefit of the local community.

Results for the Year

The charity disclosed a surplus of £8431 for the Year.

Reserves and Risk Policy

The management committee aim to maintain a sufficient level of reserves to ensure continuity of the charity's activities. The appropriate level of reserves for this purpose is determined with regard to risk analysis of the charity's income streams and expenditure commitments.

Trustees

The trustees and officers serving during the year and since the year end were as follows:-

Alan Brookes
Bruce Ellison
William Shannon (Resigned 10 August 2024)
Elizabeth Soole
Janet Thompson
Peter Mason
Sharon Zdan-Michajlowicz

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024
(CONTINUED)

Limited Liability

The liability of the members is limited to £1.

Responsibilities of the Trustees

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 charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements the trustees are required to select suitable accounting policies and then apply them consistently, making judgement and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On Behalf of the Board



ALAN BROOKES
COMPANY SECRETARY

28 October 2024

**INDEPENDENT EXAMINERS-REPORT TO THE TRUSTEES OF TANTERTON
VILLAGE CENTRE LIMITED**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

Responsibilities and Basis for Report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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



Miss JK Foster ACA
Foster & Co Ltd
Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

28 October 2024

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDIURE
ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2024

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u> <u>2024</u>	<u>Total</u> <u>Funds</u> <u>2023</u>
		£	£	£	£
<u>Incoming Resources</u>					
Grants	1	38725	4953	43678	45708
Operating Activities in Furtherance of The Organisation's Object's:-					
Café/Tuck Income		5839	-	5839	4521
Hire of Hall		5310	-	5310	3361
Donations	2	1580	-	1580	16
Total Incoming Resources		51454	4953	56407	53606
<u>Resources Expended</u>					
<u>Cost in furtherance of charitable</u> <u>objects:</u>					
Costs of furtherance of charitable objectives					
	4	41054	4953	46007	54155
Management and administration	5	1969	-	1969	2715
Total Resources Expended		43023	4953	47976	56870
Net Incoming/Outgoing Resources for the Year		8431	-	8431	(3264)
Total Funds Brought Forward		29071	-	29071	32335
Total Funds Carried Forward		37502	-	37502	29071

The charity has no recognised gains or losses other than the results for the year as set out above.
All of the activities of the charity are classed as continuing.

The notes on pages 7 to 11 form part of these financial statements.

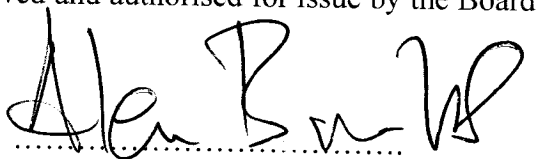
TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2024

	Notes	£	2024	£	2023	£
<u>Fixed Assets</u>						
Tangible Assets	6		2698		3598	
<u>Current Assets</u>						
Stock	(1c)	95		95		
Debtors		111		80		
Prepayments		-		782		
Cash at Bank and in Hand		50863		49809		
		51069		50766		
<u>Creditors: Amounts falling due within one year</u>	7	16265		25293		
Net Current Assets				34804		
Net Assets					29071	
<u>Funds</u>						
Restricted			-		-	
Unrestricted	8	47169		29071		
Total Funds			37502		29071	

- For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476.
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved and authorised for issue by the Board on 28 October 2024 and signed on its behalf by:-

ALAN BROOKES - TRUSTEE



TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS102) '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 (FRS102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Companies Act 2006.

(b) Depreciation

Depreciation is calculated so as to write off an asset, less its estimated residual value, over the useful economic life of that asset follows:

Plant & Equipment - 25% reducing balance

(c) Stock

Stock of goods for re-sale is valued at the lower of cost and net realisable value

(d) Operating Lease Agreements

Rentals applicable to operating leases which substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight-line basis over the period of the lease.

(e) Incoming Resources

Incoming resources are recognised in the Statement of Financial Activities in the year in which they are receivable.

(f) Resources Expended

Resources expended are recognised in the period in which they are incurred. Resources expended include VAT which cannot be recovered.

(g) Restricted Funds

Restricted funds are to be used for specific purposes as imposed by the donor. Expenditure which meets these criteria is charged to the fund.

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1.	<u>GRANTS</u>	<u>2024</u>	<u>2023</u>
		£	£
	Non-Specific Grants:		
	National Lottery Community Fund	9863	20000
	Preston City Council	10112	-
	Ingol and Tanterton Neighbourhood Council	18750	15000
	Grants for Specific Purposes:		
	Places for People re Youth & Community Outreach Worker	2333	-
	Lancashire County Council re. Boxing Equipment	468	595
	Preston City Council re Windows	-	10113
	Police	2152	-
		43678	45708
2.	<u>DONATIONS</u>	<u>2024</u>	<u>2023</u>
		£	£
	Preston North End	1440	-
	Sundry Donations	140	16
		1580	16
3.	<u>OPERATING SURPLUS</u>	<u>2024</u>	<u>2023</u>
	is stated after charging:-	£	£
	Depreciation	900	1200

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

4.	<u>COSTS OF CHARITABLE ACTIVITIES BY</u> <u>ACTIVITY TYPE</u>	<u>2024</u> £	<u>2023</u> £
	Boxing Equipment	468	595
	Purchases for Café/Tuck Income	1504	1571
	Equipment & Building Maintenance	8955	17529
	Heat, Light & Water	4351	4308
	Cleaning	3785	3626
	Insurance	781	747
	Telephone	800	676
	Wages	23589	23054
	Boxing Coaching	-	325
	Fitness Coaching	1275	1125
	Mini Bus re. Outings	499	599
		46007	54155
5.	<u>ANALYSIS OF SUPPORT COSTS</u>	<u>2024</u> £	<u>2023</u> £
	Accountancy	469	432
	Licenses	354	1000
	Printing, Postage & Stationery	24	11
	Bank Charges	72	72
	Sundry Expenses	150	-
	Depreciation	900	1200
		1969	2715

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

6.	<u>TANGIBLE FIXED ASSETS</u>	Plant & <u>Equipment</u>	<u>Total</u>
		£	£
	<u>Cost</u>		
	As at 1 April 2023 and 31 March 2024	13572	13572
	<u>Depreciation</u>		
	As at 1 April 2023	9974	9974
	Charge for the Year	900	900
	As at 31 March 2024	10874	10874
	Net Book Value at 31 March 2024	2698	2698
	Net Book Value at 31 March 2023	3598	3598
7.	<u>CREDITORS</u>	<u>2024</u>	<u>2023</u>
	Amounts falling due within one year	£	£
	Grants Received in Advance:-		
	Places for People	4667	-
	National Lottery Communities Fund	-	9863
	Ingol and Tanterton Neighbourhood Council	11250	5000
	Preston City Council.	-	10112
	Accruals	348	318
		16265	25293

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Tangible</u> <u>Fixed Assets</u> £	<u>Other</u> <u>Net Assets</u> £	<u>Total</u> £
Restricted Funds	-	-	-
Unrestricted Funds	2698	34804	37502
	2698	34804	37502

9. CAPITAL COMMITMENTS

At 31 March 2024 the charity has committed to undertake a 'garden project' which will cost over £37000 (2023, capital commitments nil)

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024

	Unrestricted <u>Funds</u> £	Restricted <u>Funds</u> £	Total Funds <u>2024</u> £	<u>2023</u> £
<u>Income and Endowment</u>				
Grants	38725	4953	43678	45708
Operating Activities in Furtherance of The Organisation's Objects:-				
Café/Tuck Income	5839	-	5839	4521
Hire of Hall	5310	-	5310	3361
Donations	1580	-	1580	16
	-----	-----	-----	-----
Total Incoming Resources	51454	4953	56407	53606
<u>Resources Expended:-</u>				
Boxing & Maintenance		468	468	595
Purchases for Café/Tuck Income	1504	-	1504	1571
Boxing Coaching	-	-	-	325
Fitness Coaching	1275	-	1275	1125
Mini Bus Re Outings	499	-	499	599
Wages	19104	4485	23589	23054
Equipment & Building Maintenance	8955	-	8955	17529
Heat, Light & Water	4351	-	4351	4308
Cleaning	3785	-	3785	3626
Insurance	781	-	781	747
Telephone	800	-	800	676
	-----	-----	-----	-----
	41054	4953	46007	54155
<u>Management & Admin Charges:-</u>				
Accountancy	469	-	469	432
Licences	354	-	354	1000
Printing, Postage & Stationery	24	-	24	11
Bank Charges	72	-	72	72
Sundry Expenses	150	-	150	-
Depreciation	900	-	900	1200
	-----	-----	-----	-----
	1969	-	1969	2715
	-----	-----	-----	-----
Total Resources Expended	43023	4953	47976	56870
	-----	-----	-----	-----
Net Trading Surplus /(Deficit)	8431	-	8431	(3264)
	-----	-----	-----	-----

TANTERTON VILLAGE CENTRE LIMITED

England & Wales - Charity number 1161845

Accounts

Tanterton Village Centre Limited

Annual Report of Trustees to 31st March 2023

This Draft Report covers the twelve-month period from 1st April 2022 to 31st March 2023 inclusive. The Trustees during this reporting period were Peter Mason (Chair), Liz Soole, Sharon Zdan-Michjlowicz, Janet Thompson, Bruce Ellison, Bill Shannon and Alan Brookes.

This reporting year is the first fully post COVID comparable year to 2019-2020. Usage of the Centre for activities and events and for the cafe is being maintained at or above pre-pandemic levels. This applies to usage by both the young people of our community and usage by older members. On a quarterly basis there are now some 1800 plus visits to Centre promoted activities with 600 plus visits to the cafe, not including takeaways. There are some 200 plus visits for 'room hire' activities, not including regular Sunday worship sessions by the 'Freedom Church'. These figures compare favorably to a total number of 2559 recorded visits in the last pre-pandemic quarter to 31st March 2019; Q4(2019).

In general terms, usage by the young people of our community continued to build steadily, quickly approaching pre-pandemic levels, whilst for a time usage by the older members remained below the pre-pandemic numbers. Usage by all age groups is now back at pre-pandemic numbers. The youth clubs returned on Monday and Friday evenings, these activities being well attended with twenty plus per session. There is now a young teen years youth club run in partnership with Preston North End Community Education Trust (PNECET) on Tuesday evening. These activities for young people have shown a good attendance that has held up well. The youth at the Tuesday evening session can prove difficult on occasion, hence our resorting to not holding a session from time to time as a disciplinary measure. We have yet to hold the boxing skills sessions for the older youth on Friday evenings as we have not managed to recruit a boxing skills coach. The Friday evening sessions are now run in partnership with the 'Freedom Church'. As intended pre-pandemic the Centre are themselves promoting a mobility class on Tuesday mornings run by a qualified external coach and a chair aerobics session on Wednesday mornings, both aimed at improving the physical well being of the less able and active in our community. Attendance is up to fifteen per session. The Wednesday morning class is followed by a 'brunch'. The 'Friendship' group meet on Wednesday afternoons, aimed at improving mental well being and countering loneliness and social isolation. The group held a Christmas lunch at Oswaldtwistle Mills, as in pre-pandemic times, and resumed trips out away from the Centre on a regular basis. Destinations have included Liverpool, Skipton, Bents Garden Centre near Warrington and the Saltaire Mill complex. These trips are funded through grants to the Centre. The Centre hosts a martial arts class on two evenings a week with the Preston Street Combat self defence class.

The Centre tried to promote 'Danceworkx' sessions late afternoon/ early evening on Thursdays, however low attendance made it not viable. 'Soccer Stars' ran sessions for aspiring young footballers at the Centre on Saturday mornings. There were cinema showings at the Centre from time to time. The Centre hosted the monthly meetings of the Preston Bee-Keeping Society. 'Red Rose Recovery' moved back to the Plungington area at the turn of the previous year. 'Recovery Roots', who specialise in addiction problems, for a time based themselves at the Centre, offering their services on a voluntary basis by a local resident. The Centre also hosted a visit by the 'HARRI' bus. Preston City Council again held 'money advice' sessions on a 'by appointment' basis on Tuesdays. The Tanterton Centre is an agent for the local ShareIT emergency foodbank. The Centre promoted the provision of 'Warm Spaces' in our community. As would appear in common with our local churches and community centres there was no great uptake of the 'Warm Spaces' provision as such; there has, however, been a noted increase in attendance at existing activities and groups. The perception has been that loneliness and social isolation coming out of the Covid pandemic is a bigger issue. The Centre took an increasing number of party bookings at weekends.

The Centre is now used on a monthly basis for the public meetings of the Ingol and Tanterton Neighbourhood Council, appropriate as they are a major grant funder of the Centre. It also hosts the Ingol and Tanterton PACT public meetings on a bi monthly basis. The Centre was used as a polling station for

the May 2023 local elections. The Centre has a breakfast cafe from 8.30am until 2.00pm, Monday to Friday, with an increasing usage and is also open for Sunday lunch. Cafe usage and takeaway orders can still be variable in number from day to day.

The revenue for the quarters is approaching pre-pandemic levels. The Trustees continue to carefully monitor any necessary expenditure. The inherited carpeting in the cafe area was replaced. Several large panes of glass were necessarily replaced following random acts of anti social behaviour/vandalism. One set of the large windows to the vestibule area were replaced on a 'like for like' basis in timber at a cost of £10.2k; the existing frames, which are part of the building structure, were rotting badly. The replacement frames were manufactured and installed by local builder and joiner G Whittle. Following a specific act of vandalism G Whittle also undertook the replacement of the side entrance door with a new heavier duty timber door, heavier duty timber frame and hinges, at cost of £2.7k. A new 'commercial quality' gas oven has been purchased and has been installed by a suitably qualified and registered gas engineer. Work on the backlog of renewals to fixtures and fittings has continued. Work continued on replacing any broken panes of glass.

Regarding cash flow; grant income was £35970; income from activities and events; including gross refreshment income was £7928: This gives a total income of £43898. Outgoings on salaries and activities was £25561; on utilities, insurances and cleaning was £10752; on repairs and renewals was £17914; on administration and office functions was £480 and on refreshments was £1339; giving a total outgoings of £56047. This makes a loss on the reporting year of £12148; mainly attributable to the £12762 cost of replacing the window and door frames. Designated reserves are £2660 against potential redundancy payment. The Trustees aim to have free reserves to cover three months operating costs and associated employment costs.

The Neighbourhood Council have agreed to continue their grant funding of the Centre for a further four years from April 2023. Despite the rising level of costs it is still forecast that the Trustees can meet their commitments through to March 2024 thanks to the grant funding in place. Many thanks to all our funders and partners for their ongoing support; particularly the National Lottery 'Reaching Communities' Fund and the Ingol and Tanterton Neighbourhood Council for their commitments to continue with grant funding the Centre. Thanks to these long term funding grants the Centre fully re-opened.

A core issue for the Trustees is the recruitment of suitable additional helpers to run activities, be it on a volunteer basis or on a 'paid for' basis if they have a specialist skill set. To help Ryan run the youth groups the Trustees have agreed to recruit a part time youth worker. The Neighbourhood Council have 'agreed in principle' to fund/part fund this appointment; for which much thanks.

In summary:

- The Centre has been open five, and sometimes seven, days a week, from 8.30am mornings until 8.00pm and beyond in the evening on the majority of weekdays.
- The Centre has hosted a breakfast cafe Monday to Friday and is regularly open for Sunday lunch.
- Thanks to Trustees' initiatives and much hard work attendance, usage and revenue are continually improving.
- ASB in the Tanterton area has decreased.
- The Centre is actively promoting improved mental health and physical wellbeing in the community.

Alan Brookes

Trustee; On behalf of Tanterton Village Centre Limited

www.tantertonvillagecentre.org.uk

information@tantertonvillagecentre.org.uk

Registered Number 08811234

TANTERTON VILLAGE CENTRE LIMITED

Micro-entity Accounts

31 March 2023

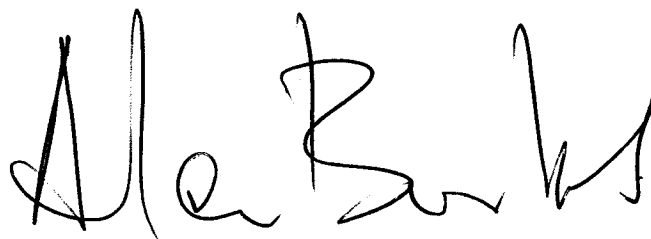
Micro-entity Balance Sheet as at 31 March 2023

	Notes	2023	2022
		£	£
Fixed Assets		3,598	4,798
Current Assets		50,766	62,944
Creditors: amounts falling due within one year		(25,293)	(35,407)
Net current assets (liabilities)		<u>25,473</u>	<u>27,537</u>
Total assets less current liabilities		<u>29,071</u>	<u>32,335</u>
Total net assets (liabilities)		<u>29,071</u>	<u>32,335</u>
Reserves		<u>29,071</u>	<u>32,335</u>

- For the year ending 31 March 2023 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 22 November 2023

And signed on their behalf by:
ALAN BROOKES, Director



Notes to the Micro-entity Accounts for the period ended 31 March 2023

1 Employees

	2023	2022
Average number of employees during the period	1	1

COMPANY NO. 8811234

TANTERTON VILLAGE CENTRE LIMITED

COMPANY LIMITED BY GUARANTEE

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

Charity No. 1161845

Foster & Co Ltd
Chartered Accountants
Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

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Detailed Statement of Financial Activities	12

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

THE BOARD OF MEMBERS

Alan Brookes
Bruce Ellison
William Shannon
Elizabeth Soole
Janet Thompson
Peter Mason
Sharon Zdan-Michajlowicz

COMPANY SECRETARY

Alan Brookes

REGISTERED OFFICE

Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

ACCOUNTANTS

Foster & Co Ltd
Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

BANKERS

Unity Trust Bank
Nine Brindley Place
Birmingham
B1 2HB

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023

The trustees, who are also directors for the purposes of company law, present their report and the financial statements for the charitable company for the year ended 31 March 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 the Republic of Ireland (FRS102) (effective 1 January 2015).

Legal Status

The Company is a company limited by guarantee, and started trading in April 2014.

The company was established under a Memorandum and Articles of Association. The Company was granted charitable status on 27 May 2016.

Objectives and Aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Activities

The principal activity of the company during the period was to operate the Tanterton Village Centre for the benefit of the local community.

Results for the Year

The charity disclosed a deficit of £3,264 for the Year.

Reserves and Risk Policy

The management committee aim to maintain a sufficient level of reserves to ensure continuity of the charity's activities. The appropriate level of reserves for this purpose is determined with regard to risk analysis of the charity's income streams and expenditure commitments.

Trustees

The trustees and officers serving during the year and since the year end were as follows:-

Alan Brookes
Bruce Ellison
William Shannon
Elizabeth Soole
Janet Thompson
Peter Mason
Sharon Zdan-Michajlowicz

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023
(CONTINUED)

Limited Liability

The liability of the members is limited to £1.

Responsibilities of the Trustees

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 charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements the trustees are required to select suitable accounting policies and then apply them consistently, making judgement and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On Behalf of the Board



ALAN BROOKES
COMPANY SECRETARY

22 November 2023

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF TANTERTON
VILLAGE CENTRE LIMITED**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and Basis for Report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

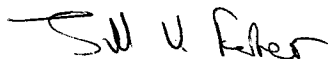
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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



Miss JK Foster ACA
Foster & Co Ltd
Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

22 November 2023

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDIURE
ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2023

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>
		£	£	2023 £	2022 £
<u>Incoming Resources</u>					
Grants	1	35000	10708	45708	41319
Job Retention Scheme Support		-	-	-	1367
Covid Grant		-	-	-	2667
Operating Activities in Furtherance of The Organisation's Object's:-					
Café/Tuck Income		4521	-	4521	5027
Hire of Hall		3361	-	3361	1842
Donations	2	16	-	16	28
Total Incoming Resources		42898	10708	53606	52250
<u>Resources Expended</u>					
<u>Cost in furtherance of charitable</u> <u>objects:</u>					
Costs of furtherance of charitable objectives	4	43447	10708	54155	35766
Management and administration	5	2715	-	2715	2853
Total Resources Expended		46162	10708	56870	38619
Net Outgoing/Incoming Resources for the Year		(3264)	-	(3264)	13631
Total Funds Brought Forward		32335	-	32335	18704
Total Funds Carried Forward		29071	-	29071	32335

The charity has no recognised gains or losses other than the results for the year as set out above.
All of the activities of the charity are classed as continuing.
The notes on pages 7 to 10 form part of these financial statements.

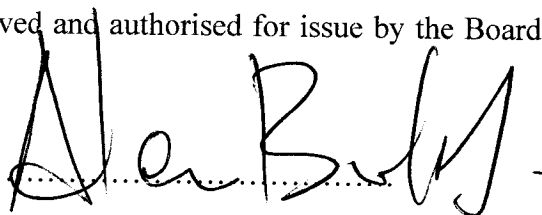
TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2023

	<u>Notes</u>	<u>2023</u>	<u>2022</u>
		£	£
<u>Fixed Assets</u>			
Tangible Assets	6	3598	4798
<u>Current Assets</u>			
Stock	(1c)	95	95
Debtors		80	-
Prepayments		782	386
Cash at Bank and in Hand		49809	62463
		50766	62944
<u>Creditors: Amounts falling due within one year</u>	7	25293	35407
Net Current Assets		25473	27537
Net Assets		29071	32335
<u>Funds</u>			
Restricted		-	-
Unrestricted	8	29071	32335
Total Funds		29071	32335

- a. For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476.
- c. The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved and authorised for issue by the Board on 22 November 2023 and signed on its behalf by:-

ALAN BROOKES - TRUSTEE



TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS102) '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 (FRS102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Companies Act 2006.

(b) Depreciation

Depreciation is calculated so as to write off an asset, less its estimated residual value, over the useful economic life of that asset follows:

Plant & Equipment - 25% reducing balance

(c) Stock

Stock of goods for re-sale is valued at the lower of cost and net realisable value

(d) Operating Lease Agreements

Rentals applicable to operating leases which substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

(e) Incoming Resources

Incoming resources are recognised in the Statement of Financial Activities in the year in which they are receivable.

(f) Resources Expended

Resources expended are recognised in the period in which they are incurred. Resources expended include VAT which cannot be recovered.

(g) Restricted Funds

Restricted funds are to be used for specific purposes as imposed by the donor. Expenditure which meets these criteria is charged to the fund.

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1.	<u>GRANTS</u>	<u>2023</u>	<u>2022</u>
		£	£
	Non-Specific Grants:		
	National Lottery Community Fund	20000	8112
	Preston City Council	-	5000
	Ingol and Tanterton Neighbourhood Council	15000	20000
	Lancs Partnership Against Crime	-	1000
	Grants for Specific Purposes:		
	Places for People re Youth & Community Outreach Worker	-	7000
	Lancashire County Council re. Boxing Equipment	595	-
	Preston City Council re Windows	10113	207
		45708	41319
2.	<u>DONATIONS</u>	<u>2023</u>	<u>2022</u>
		£	£
	Sundry Donations	16	28
3.	<u>OPERATING SURPLUS</u>	<u>2023</u>	<u>2022</u>
	is stated after charging:-	£	£
	Depreciation	1200	1599

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

4. COSTS OF CHARITABLE ACTIVITIES BY
ACTIVITY TYPE

	<u>2023</u>	<u>2022</u>
	£	£
Boxing Equipment	595	207
Purchases for Café/Tuck Income	1571	747
Equipment & Building Maintenance	17529	3897
Heat, Light & Water	4308	3599
Cleaning	3626	2481
Insurance	747	1068
Telephone	676	581
Wages	23054	21010
Boxing Coaching	325	1200
Fitness Coaching	1125	676
Mini Bus re. Outings	599	300
	54155	35766

5. ANALYSIS OF SUPPORT COSTS

	<u>2023</u>	<u>2022</u>
	£	£
Accountancy	432	307
Licenses	1000	691
Printing, Postage & Stationery	11	184
Bank Charges	72	72
Depreciation	1200	1599
	2715	2853

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

6.	<u>TANGIBLE FIXED ASSETS</u>	<u>Plant & Equipment</u> £	<u>Total</u> £
	<u>Cost</u>		
	As at 1 April 2022 and 31 March 2023	13572	13572
	<u>Depreciation</u>		
	As at 1 April 2022	8774	8774
	Charge for the Year	1200	1200
	As at 31 March 2023	9974	9974
	Net Book Value at 31 March 2023	3598	3598
	Net Book Value at 31 March 2022	4798	4798
7.	<u>CREDITORS</u>	<u>2023</u> £	<u>2022</u> £
	Amounts falling due within one year		
	Grants Received in Advance:-		
	National Lottery Communities Fund	9863	20000
	Ingol and Tanterton Neighbourhood Council	5000	5000
	Preston City Council.	10112	10112
	Accruals	318	294
		25293	35407

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Tangible</u> <u>Fixed Assets</u> £	<u>Other</u> <u>Net Assets</u> £	<u>Total</u> £
Restricted Funds	-	-	-
Unrestricted Funds	3598	25473	29071
	3598	25473	29071

9. CAPITAL COMMITMENTS

At 31 March 2023 the charity did not have any capital commitments (2022, committed £10113 re window replacement)

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023

	Unrestricted <u>Funds</u> £	Restricted <u>Funds</u> £	Total Funds <u>2023</u> £	<u>2022</u> £
<u>Income and Endowment</u>				
Grants	35000	10708	45708	41319
Job Retention Scheme	-	-	-	1367
Covid Grant	-	-	-	2667
Operating Activities in Furtherance of The Organisation's Objects:-				
Café/Tuck Income	4521	-	4521	5027
Hire of Hall	3361	-	3361	1842
Donations	16	-	16	28
Total Incoming Resources	42898	10708	53606	52250
<u>Resources Expended:-</u>				
Boxing & Maintenance	-	595	-	207
Purchases for Café/Tuck Income	1571	-	1571	747
Boxing Coaching	325	-	325	1200
Fitness Coaching	1125	-	1125	676
Mini Bus Re Outings	599	-	599	300
Wages	23054	-	23054	21010
Equipment & Building Maintenance	7416	10113	18124	3897
Heat, Light & Water	4308	-	4308	3599
Cleaning	3626	-	3626	2481
Insurance	747	-	747	1068
Telephone	676	-	676	581
	43447	10708	54155	35766
<u>Management & Admin Charges:-</u>				
Accountancy	432	-	432	307
Licences	1000	-	1000	691
Printing, Postage & Stationery	11	-	11	184
Bank Charges	72	-	72	72
Depreciation	1200	-	1200	1599
	2715	10708	2715	2853
Total Resources Expended	46162	10708	56870	38619
Net Trading (Deficit)/Surplus	(3264)	-	(3264)	13631

TANTERTON VILLAGE CENTRE LIMITED

England & Wales - Charity number 1161845

Accounts

Tanterton Village Centre Limited

Annual Report of Trustees to 31st March 2022

This Draft Report covers the twelve-month period from 1st April 2021 to 31st March 2022 inclusive. The Trustees from December 2021 were Peter Mason (Chair), Liz Soole, Sharon Zdan-Michjlowicz, Janet Thompson, Bruce Ellison, Bill Shannon and Alan Brookes.

This reporting year has again been dominated by the Covid-19 pandemic. The Tanterton Centre remained closed to activities and events during the first four months of the reporting period. During closure the Centre continued to be involved in promoting a food bank and distributing foodstuffs in our local area. The Centre was used as a polling station for the May 2021 local elections, with all necessary precautions in place.

The Centre re-opened on Monday 19th July 2021. In general terms, usage by the young people in our community has built steadily since re-opening, quickly approaching pre-pandemic levels, whilst for some time usage by the older members remained at or well below the pre-pandemic numbers. The youth clubs returned on Monday and Friday evenings as have the boxing skills sessions on Friday evening; these activities being well attended with twenty plus per session. As intended pre-pandemic the Centre are themselves promoting a mobility class on Tuesday mornings and a chair aerobics session on Wednesday mornings, both aimed at improving the physical well being of the less mobile and active in our community. Attendance has slowly increased to twelve per session. The Wednesday morning class is followed by a 'brunch'. The 'Friendship' group are again meeting on Wednesday afternoons, aimed at improving mental well being and countering loneliness and isolation. The group held a Christmas lunch at Oswaldtwistle Mills, as in pre-pandemic times, and resumed trips out away from the Centre on a regular basis. The Centre hosted a martial arts class with Preston Street Combat having resumed training on Wednesday nights. For a time the Centre promoted a 'Danceworkx' session late afternoon/ early evening on Thursday. 'Red Rose Recovery' used the Centre to host 'women only' support group sessions on Tuesday afternoons. Preston City Council again held a 'money advice' session on a 'by appointment' basis on Tuesdays. The Centre is again taking an increasing number of party and event bookings at weekends. See the attached 'What's on at TVC' leaflet.

Regrettably, Greg Raynor has had to give up coaching the boxing skills sessions on Friday evenings as they clashed with his employment rota. We cannot thank Greg enough for his time with us. The boxing skills sessions have been fundamental in helping get the Centre established and in countering anti social behaviour. We continue to look for a replacement for Greg; for someone with the appropriate skillset.

The Tanterton Centre cafe fully re-opened in July 2021, however both cafe usage and takeaway orders were initially variable in numbers with no distinct pattern of usage. This has settled down of late. The Centre is now regularly used for the public meetings of the Ingol and Tanterton Neighbourhood Council, appropriate as they are a major grant funder of the Centre. The Centre also currently hosts Ingol and Tanterton PACT meetings.

In the first fully comparable quarter since the pandemic enforced closure there were 2005 visits to the Centre for events and activities and 596 visits to the cafe recorded in the quarter to 31st March 2022; Q4(2022). This compares favorably to a total number of 2559 recorded visits in the quarter to 31st March 2019; Q4(2019); pre pandemic.

During the year work on the backlog of renewals to fixtures and fittings was undertaken. With the help of grants from LANPAC and the Neighbourhood Council the CCTV system to the Centre was significantly upgraded. The lighting in the Centre building continued to be replaced with LED fittings on a 'room by room' basis as the existing fittings become 'life expired'. The inherited carpeting in the cafe area has been replaced. Several large panes of glass were necessarily replaced following random acts of anti social behaviour/vandalism. One set of the large windows to the vestibule area were replaced on a

'like for like' basis in timber at a cost of £10.2k; the existing frames, which are part of the building structure, were rotting badly. The replacement frames were manufactured and installed by local builder and joiner G Whittle. Following a specific act of vandalism they also undertook the replacement of the side entrance door with a new heavier duty timber door, heavier duty timber frame and hinges, at cost of £2.7k.

Many thanks to all our funders and partners for their ongoing support through what have been difficult times; notably 'Places for People' and particularly the National Lottery 'Reaching Communities' Fund and the Ingol and Tanterton Neighbourhood Council for their commitments to continue with grant funding the Centre for three years. Thanks to this continued support TVCLtd had built up a significant level of reserves over the enforced closure period. To reflect this the budget has been redrafted such that some grant payments have been deferred and the time frame over which the intended grant funded activities were to be provided has been extended.

Since re-opening a core issue for the Trustees is the recruitment of suitable additional helpers to run activities, be it on a volunteer basis or on a 'paid for' basis if they have a specialist skill set.

In summary, TVCLtd has been in being and the Tanterton Centre open since April 2014. In that time:

- The Centre has been open five, and sometimes seven, days a week, from 8.30am mornings until 8.00pm and beyond in the evening on the majority of weekdays.
- The Centre has hosted a breakfast cafe Monday to Friday.
- Thanks to Trustees initiatives and much hard work attendance, usage and revenue are continually improving.
- The Centre acted as a 'food hub' to help provide necessary foodstuffs for our local community.
- ASB in the Tanterton area has markedly decreased through the provision of 'diversionary activities'.

Alan Brookes

Trustee

On behalf of Tanterton Village Centre Limited

www.tantertonvillagecentre.org.uk

information@tantertonvillagecentre.org.uk

COMPANY NO. 8811234

TANTERTON VILLAGE CENTRE LIMITED

COMPANY LIMITED BY GUARANTEE

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

Charity No. 1161845

Foster & Co Ltd
Chartered Accountants
Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

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Detailed Statement of Financial Activities	12

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

THE BOARD OF MEMBERS

Alan Brookes
Bruce Ellison
William Shannon
Elizabeth Soole
Janet Thompson
Peter Mason
Sharon Zdan-Michajlowicz (appointed 15.12.21)

COMPANY SECRETARY

Alan Brookes

REGISTERED OFFICE

Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

ACCOUNTANTS

Foster & Co Ltd
Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

BANKERS

Unity Trust Bank
Nine Brindley Place
Birmingham
B1 2HB

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees, who are also directors for the purposes of company law, present their report and the financial statements for the charitable company for the year ended 31 March 2022. 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 the Republic of Ireland (FRS102) (effective 1 January 2015).

Legal Status

The Company is a company limited by guarantee, and started trading in April 2014.

The company was established under a Memorandum and Articles of Association. The Company was granted charitable status on 27 May 2016.

Objectives and Aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Activities

The principal activity of the company during the period was to operate the Tanterton Village Centre for the benefit of the local community.

Results for the Year

The charity disclosed surplus of £13,631 for the Year.

Reserves and Risk Policy

The management committee aim to maintain a sufficient level of reserves to ensure continuity of the charity's activities. The appropriate level of reserves for this purpose is determined with regard to risk analysis of the charity's income streams and expenditure commitments.

Trustees

The trustees and officers serving during the year and since the year end were as follows:-

Alan Brookes
Bruce Ellison
William Shannon
Elizabeth Soole
Janet Thompson
Peter Mason
Sharon Zdan-Michajlowicz (appointed 15.12.21)

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022
(CONTINUED)

Limited Liability

The liability of the members is limited to £1.

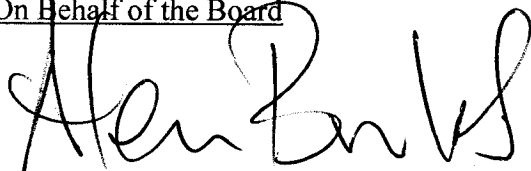
Responsibilities of the Trustees

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 charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements the trustees are required to select suitable accounting policies and then apply them consistently, making judgement and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On Behalf of the Board



ALAN BROOKES
COMPANY SECRETARY

16 November 2022

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF TANTERTON
VILLAGE CENTRE LIMITED**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and Basis for Report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

Miss JK Foster ACA
Foster & Co Ltd
Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

16 November 2022

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE
ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2022

	<u>Notes</u>	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>
		£	£	2022 £	2021 £
<u>Incoming Resources</u>					
Grants	1	34112	7207	41319	36000
Job Retention Scheme Support		1367	-	1367	11286
Covid Grant		2667	-	2667	-
Operating Activities in Furtherance of The Organisation's Object's:-					
Café/Tuck Income		5027	-	5027	-
Hire of Hall		1842	-	1842	535
Donations	2	28	-	28	55
Total Incoming Resources		45043	7207	52250	47876
<u>Resources Expended</u>					
<u>Cost in furtherance of charitable</u> <u>objects:</u>					
Costs of furtherance of charitable					
objects	4	28559	7207	35766	36779
Management and administration	5	2853	-	2853	3496
Transfer from Restricted to Unrestricted		-	-	-	-
Total Resources Expended		31412	7207	38619	41480
Net Incoming Resources for the Year		13631	-	13631	6396
Total Funds Brought Forward		18704	-	18704	12308
Total Funds Carried Forward		32335	-	32335	18704

The charity has no recognised gains or losses other than the results for the year as set out above.
All of the activities of the charity are classed as continuing.
The notes on pages 7 to 10 form part of these financial statements.

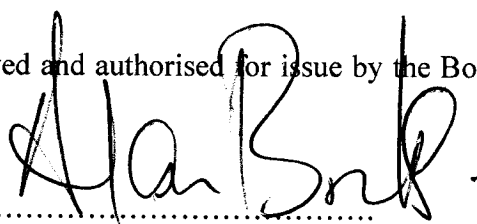
TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2022

	Notes	£	2022	£	2021	£
<u>Fixed Assets</u>						
Tangible Assets	6		4798		6397	
<u>Current Assets</u>						
Stock	(1c)	95		95		
Prepayments		386		-		
Cash at Bank and in Hand		62463		51723		
			62944		51818	
<u>Creditors: Amounts falling due within one year</u>	7	35407		39511		
Net Current Assets			27537		12307	
Net Assets			32335		18704	
<u>Funds</u>						
Restricted			-		-	
Unrestricted	8	32335		18704		
Total Funds			32335		18704	

- For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476.
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved and authorised for issue by the Board on 16 November 2022 and signed on its behalf by:-

ALAN BROOKES - TRUSTEE


.....

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS102) '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 (FRS102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Companies Act 2006.

(b) Depreciation

Depreciation is calculated so as to write off an asset, less its estimated residual value, over the useful economic life of that asset follows:

Plant & Equipment - 25% reducing balance

(c) Stock

Stock of goods for re-sale is valued at the lower of cost and net realisable value

(d) Operating Lease Agreements

Rentals applicable to operating leases which substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

(e) Incoming Resources

Incoming resources are recognised in the Statement of Financial Activities in the year in which they are receivable.

(f) Resources Expended

Resources expended are recognised in the period in which they are incurred. Resources expended include VAT which cannot be recovered.

(g) Restricted Funds

Restricted funds are to be used for specific purposes as imposed by the donor. Expenditure which meets these criteria is charged to the fund.

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1.	<u>GRANTS</u>	<u>2022</u>	<u>2021</u>
		£	£
	Non-Specific Grants:		
	National Lottery Community Fund	8112	16625
	Preston City Council	5000	5000
	Ingol and Tanterton Neighbourhood Council	20000	15000
	Lancs Partership Against Crime	1000	-
	Grants for Specific Purposes:		
	Places for People re Youth & Community Outreach Worker	7000	-
	Community Foundations	-	1000
	Lancashire County Council re. Boxing Bag	207	-
		41319	37625
2.	<u>DONATIONS</u>	<u>2022</u>	<u>2021</u>
		£	£
	Sundry Donations	28	55
3.	<u>OPERATING SURPLUS</u>	<u>2022</u>	<u>2021</u>
	is stated after charging:-	£	£
	Depreciation	1599	2132

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

4.	<u>COSTS OF CHARITABLE ACTIVITIES BY</u> <u>ACTIVITY TYPE</u>	<u>2022</u> £	<u>2021</u> £
	Boxing Bag	207	-
	Purchase for Food Share	-	905
	Purchases for Café/Tuck Income	747	-
	Equipment & Building Maintenance	3897	11319
	Heat, Light & Water	3599	3185
	Cleaning	2481	90
	Insurance	1068	1012
	Telephone	581	974
	Wages	21010	20199
	Boxing Coaching	1200	300
	Fitness Coaching	676	-
	Mini Bus re. Outings	300	-
		35766	37984
5.	<u>ANALYSIS OF SUPPORT COSTS</u>	<u>2022</u> £	<u>2021</u> £
	Accountancy	307	447
	Licences	691	683
	Admin & Consumables	98	162
	Printing, Postage & Stationery	86	-
	Bank Charges	72	72
	Depreciation	1599	2132
		2853	3496

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

6.	<u>TANGIBLE FIXED ASSETS</u>	<u>Plant & Equipment</u> £	<u>Total</u> £
	<u>Cost</u>		
	As at 1 April 2021 and 31 March 2022	13572	13572
	<u>Depreciation</u>		
	As at 1 April 2021	7175	7175
	Charge for the Year	1599	1599
	As at 31 March 2022	8774	8774
	Net Book Value at 31 March 2022	4798	4798
	Net Book Value at 31 March 2021	6397	6397
7.	<u>CREDITORS</u>	<u>2022</u> £	<u>2021</u> £
	Amounts falling due within one year		
	Grants Received in Advance:-		
	National Lottery Communities Fund	20000	28113
	Lancashire Partnership Against Crime	-	1000
	Ingol and Tanterton Neighbourhood Council	5000	5000
	Preston City Council re window replacement	10113	5000
	Accruals	294	398
		35407	39511

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Tangible</u> <u>Fixed Assets</u> £	<u>Other</u> <u>Net Assets</u> £	<u>Total</u> £
Restricted Funds	-	-	-
Unrestricted Funds	4798	27537	32335
	4798	27537	32335

9. CAPITAL COMMITMENTS

At 31 March 2022 the charity had a Capital Commitment of £10,113 for a replacement window.

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	2021 £
<u>Income and Endowment</u>				
Grants	34112	7207	41319	36000
Job Retention Scheme	1367		1367	11286
Covid Grant	2667		2667	
Operating Activities in Furtherance of The Organisation's Objects:-				
Café/Tuck Income	5027	-	5027	-
Hire of Hall	1842	-	1842	535
Donations	-	-	28	55
Total Incoming Resources	45043	7207	52250	47876
<u>Resources Expended:-</u>				
Boxing Bag	-	207	207	-
Purchases for Food Share	-	-	-	905
Purchases for Café/Tuck Income	747	-	747	747
Boxing Coaching	1200	-	1200	300
Fitness Coaching	676	-	676	-
Mini Bus Re Outings	300	-	300	-
Wages	14010	7000	21010	20199
Equipment & Building Maintenance	3897	-	3897	11319
Heat, Light & Water	3599	-	3599	3185
Cleaning	2481	-	2481	90
Insurance	1068	-	1068	1012
Telephone	581	-	676	974
	28559	7207	35766	37984
<u>Management & Admin Charges:-</u>				
Accountancy	307	-	307	447
Licences	691	-	691	683
Admin & Consumables	98	-	98	162
Printing, Postage & Stationery	86	-	86	-
Bank Charges	72	-	72	72
Depreciation	1599	-	1599	2132
	2853	-	2853	3496
Total Resources Expended	31412	7207	38619	41480
Net Trading Surplus	13631	-	13631	6396

COMPANY NO. 8811234

TANTERTON VILLAGE CENTRE LIMITED

COMPANY LIMITED BY GUARANTEE

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

Charity No. 1161845

Foster & Co Ltd
Chartered Accountants
Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

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TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

THE BOARD OF MEMBERS

Alan Brookes
Bruce Ellison
William Shannon
Elizabeth Soole
Janet Thompson
Peter Mason
Sharon Zdan-Michajlowicz (appointed 15.12.21)

COMPANY SECRETARY

Alan Brookes

REGISTERED OFFICE

Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

ACCOUNTANTS

Foster & Co Ltd
Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

BANKERS

Unity Trust Bank
Nine Brindley Place
Birmingham
B1 2HB

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

The trustees, who are also directors for the purposes of company law, present their report and the financial statements for the charitable company for the year ended 31 March 2022. 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 the Republic of Ireland (FRS102) (effective 1 January 2015).

Legal Status

The Company is a company limited by guarantee, and started trading in April 2014.

The company was established under a Memorandum and Articles of Association. The Company was granted charitable status on 27 May 2016.

Objectives and Aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Activities

The principal activity of the company during the period was to operate the Tanterton Village Centre for the benefit of the local community.

Results for the Year

The charity disclosed surplus of £13,631 for the Year.

Reserves and Risk Policy

The management committee aim to maintain a sufficient level of reserves to ensure continuity of the charity's activities. The appropriate level of reserves for this purpose is determined with regard to risk analysis of the charity's income streams and expenditure commitments.

Trustees

The trustees and officers serving during the year and since the year end were as follows:-

Alan Brookes
Bruce Ellison
William Shannon
Elizabeth Soole
Janet Thompson
Peter Mason
Sharon Zdan-Michajlowicz (appointed 15.12.21)

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022
(CONTINUED)

Limited Liability

The liability of the members is limited to £1.

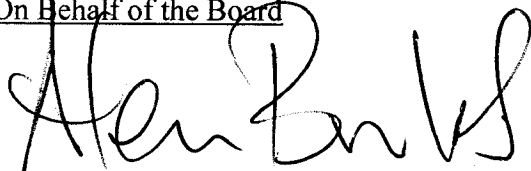
Responsibilities of the Trustees

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 charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements the trustees are required to select suitable accounting policies and then apply them consistently, making judgement and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On Behalf of the Board



ALAN BROOKES
COMPANY SECRETARY

16 November 2022

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF TANTERTON
VILLAGE CENTRE LIMITED**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and Basis for Report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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

Miss JK Foster ACA
Foster & Co Ltd
Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

16 November 2022

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE
ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2022

	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds 2022</u>	<u>Total Funds 2021</u>
		£	£	£	£
<u>Incoming Resources</u>					
Grants	1	34112	7207	41319	36000
Job Retention Scheme Support		1367	-	1367	11286
Covid Grant		2667	-	2667	-
Operating Activities in Furtherance of The Organisation's Object's:-					
Café/Tuck Income		5027	-	5027	-
Hire of Hall		1842	-	1842	535
Donations	2	28	-	28	55
Total Incoming Resources		45043	7207	52250	47876
<u>Resources Expended</u>					
<u>Cost in furtherance of charitable</u>					
<u>objects:</u>					
Costs of furtherance of charitable objectives	4	28559	7207	35766	36779
Management and administration	5	2853	-	2853	3496
Transfer from Restricted to Unrestricted		-	-	-	-
Total Resources Expended		31412	7207	38619	41480
Net Incoming Resources for the Year		13631	-	13631	6396
Total Funds Brought Forward		18704	-	18704	12308
Total Funds Carried Forward		32335	-	32335	18704

The charity has no recognised gains or losses other than the results for the year as set out above.
All of the activities of the charity are classed as continuing.
The notes on pages 7 to 10 form part of these financial statements.

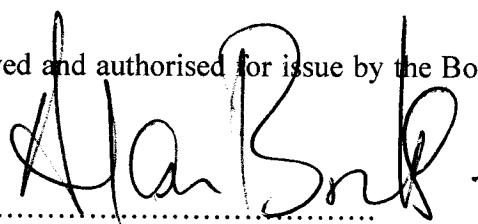
TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2022

	Notes	£	2022	£	2021	£
<u>Fixed Assets</u>						
Tangible Assets	6		4798		6397	
<u>Current Assets</u>						
Stock	(1c)	95		95		
Prepayments		386		-		
Cash at Bank and in Hand		62463		51723		
			62944		51818	
<u>Creditors: Amounts falling due within one year</u>	7	35407		39511		
Net Current Assets			27537		12307	
Net Assets			32335		18704	
<u>Funds</u>						
Restricted			-		-	
Unrestricted	8	32335		18704		
Total Funds			32335		18704	

- For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476.
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved and authorised for issue by the Board on 16 November 2022 and signed on its behalf by:-

ALAN BROOKES - TRUSTEE



TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS102) '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 (FRS102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Companies Act 2006.

(b) Depreciation

Depreciation is calculated so as to write off an asset, less its estimated residual value, over the useful economic life of that asset follows:

Plant & Equipment - 25% reducing balance

(c) Stock

Stock of goods for re-sale is valued at the lower of cost and net realisable value

(d) Operating Lease Agreements

Rentals applicable to operating leases which substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

(e) Incoming Resources

Incoming resources are recognised in the Statement of Financial Activities in the year in which they are receivable.

(f) Resources Expended

Resources expended are recognised in the period in which they are incurred. Resources expended include VAT which cannot be recovered.

(g) Restricted Funds

Restricted funds are to be used for specific purposes as imposed by the donor. Expenditure which meets these criteria is charged to the fund.

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1.	<u>GRANTS</u>	<u>2022</u>	<u>2021</u>
		£	£
	Non-Specific Grants:		
	National Lottery Community Fund	8112	16625
	Preston City Council	5000	5000
	Ingol and Tanterton Neighbourhood Council	20000	15000
	Lancs Partership Against Crime	1000	-
	Grants for Specific Purposes:		
	Places for People re Youth & Community Outreach Worker	7000	-
	Community Foundations	-	1000
	Lancashire County Council re. Boxing Bag	207	-
		41319	37625
2.	<u>DONATIONS</u>	<u>2022</u>	<u>2021</u>
		£	£
	Sundry Donations	28	55
3.	<u>OPERATING SURPLUS</u>	<u>2022</u>	<u>2021</u>
	is stated after charging:-	£	£
	Depreciation	1599	2132

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

4.	<u>COSTS OF CHARITABLE ACTIVITIES BY</u> <u>ACTIVITY TYPE</u>	<u>2022</u> £	<u>2021</u> £
	Boxing Bag	207	-
	Purchase for Food Share	-	905
	Purchases for Café/Tuck Income	747	-
	Equipment & Building Maintenance	3897	11319
	Heat, Light & Water	3599	3185
	Cleaning	2481	90
	Insurance	1068	1012
	Telephone	581	974
	Wages	21010	20199
	Boxing Coaching	1200	300
	Fitness Coaching	676	-
	Mini Bus re. Outings	300	-
		35766	37984
5.	<u>ANALYSIS OF SUPPORT COSTS</u>	<u>2022</u> £	<u>2021</u> £
	Accountancy	307	447
	Licences	691	683
	Admin & Consumables	98	162
	Printing, Postage & Stationery	86	-
	Bank Charges	72	72
	Depreciation	1599	2132
		2853	3496

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

6.	<u>TANGIBLE FIXED ASSETS</u>	<u>Plant & Equipment</u> £	<u>Total</u> £
	<u>Cost</u>		
	As at 1 April 2021 and 31 March 2022	13572	13572
	<u>Depreciation</u>		
	As at 1 April 2021	7175	7175
	Charge for the Year	1599	1599
	As at 31 March 2022	8774	8774
	Net Book Value at 31 March 2022	4798	4798
	Net Book Value at 31 March 2021	6397	6397
7.	<u>CREDITORS</u>	<u>2022</u> £	<u>2021</u> £
	Amounts falling due within one year		
	Grants Received in Advance:-		
	National Lottery Communities Fund	20000	28113
	Lancashire Partnership Against Crime	-	1000
	Ingol and Tanterton Neighbourhood Council	5000	5000
	Preston City Council re window replacement	10113	5000
	Accruals	294	398
		35407	39511

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Tangible</u> <u>Fixed Assets</u> £	<u>Other</u> <u>Net Assets</u> £	<u>Total</u> £
Restricted Funds	-	-	-
Unrestricted Funds	4798	27537	32335
	4798	27537	32335

9. CAPITAL COMMITMENTS

At 31 March 2022 the charity had a Capital Commitment of £10,113 for a replacement window.

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	2021 £
<u>Income and Endowment</u>				
Grants	34112	7207	41319	36000
Job Retention Scheme	1367		1367	11286
Covid Grant	2667		2667	
Operating Activities in Furtherance of The Organisation's Objects:-				
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<u>Resources Expended:-</u>				
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Purchases for Food Share	-	-	-	905
Purchases for Café/Tuck Income	747	-	747	747
Boxing Coaching	1200	-	1200	300
Fitness Coaching	676	-	676	-
Mini Bus Re Outings	300	-	300	-
Wages	14010	7000	21010	20199
Equipment & Building Maintenance	3897	-	3897	11319
Heat, Light & Water	3599	-	3599	3185
Cleaning	2481	-	2481	90
Insurance	1068	-	1068	1012
Telephone	581	-	676	974
	28559	7207	35766	37984
<u>Management & Admin Charges:-</u>				
Accountancy	307	-	307	447
Licences	691	-	691	683
Admin & Consumables	98	-	98	162
Printing, Postage & Stationery	86	-	86	-
Bank Charges	72	-	72	72
Depreciation	1599	-	1599	2132
	2853	-	2853	3496
Total Resources Expended	31412	7207	38619	41480
Net Trading Surplus	13631	-	13631	6396

TANTERTON VILLAGE CENTRE LIMITED

England & Wales - Charity number 1161845

Accounts

Tanterton Village Centre Limited

Annual Report of Trustees to 31st March 2021

This Report covers the twelve-month period from 1st April 2020 to 31st March 2021 inclusive. The Trustees throughout this period were Peter Mason, Liz Soole, Janet Thompson, Bruce Ellison, Bill Shannon and Alan Brookes.

This reporting year has been totally dominated by the Covid-19 pandemic. The Tanterton Centre necessarily closed to activities and events on Friday 20th March 2020 following the boxing skills session. Ryan, our youth and outreach worker, remained in post full time until Friday 27th March 2020 when he was placed on 'furlough' under the 'Job Retention Scheme'. He returned to the Centre on Wednesday 1st July 2020; working three days a week as per the then 'Scheme' regulations. However, given the status of the restrictions in place in England, Lancashire in particular, and the measures required to counteract the pandemic, the Centre remained closed.

The Trustees considered at one time that the Centre might have a limited re-opening but that proved not to be the case. A sole full time employee, limited volunteer help, group community activities and the profile of our core clientelle, younger people and more mature but potentially vulnerable adults, did not seem to fit well with the re-opening of the Tanterton Centre. Ryan returned to working part time, three days a week, from July through to October. During that time he helped undertake significant necessary maintenance on the interior of the Centre; painting his office, the 'window' on the Centre, and also painting the woodwork to the main hall; all prior to any re opening. Any re-opening would need to be subject to a comprehensive and rigorous risk assessment. Ryan briefed himself with the various Covid-19 restrictions and prepared the necessary risk assessments with a view to a limited re-opening; particularly the 'Friendship' group. Such a risk assessment was undertaken and remains in place and will be updated as necessary. Ryan was taken off 'furlough' in the months before Christmas but then reverted to 'furlough' following the imposition of 'lockdown' and the extension of the 'Job Retention Scheme'. He remains an employee of the Centre, considered vital to our future.

The 'Friendship' group held a meeting on Wednesday 16th September 2020. Mental well being due to isolation was becoming an issue in our area. Only five people attended but the meeting was much enjoyed by attendees. It was known that many were still wary of mixing in the then current Covid-19 environment. Sadly, interpretation of the guidance and regulations precluded any further meetings of the 'Friendship' group.

The cafe closed on 20th March 2020 with the kitchen still providing 'takeaways'. However, a rapid reduction in footfall and difficulty in sourcing food stuffs forced total closure within days. The kitchen re-opened to pre-ordered deliveries only from Monday 13th July 2020. The cafe opened for 'takeaways' in mid August, but with limited custom. It properly re-opened, to the then current mixing and distancing rules, on 1st September 2020 with better success. The cafe will only hold a limited number of people under the restrictions. The kitchen continued with pre-ordered deliveries and 'takeaways'. A significant reduction in footfall again forced total closure later in the Autumn.

Since closure of the Tanterton Centre the cafe has been involved, along with Ryan, in hosting a Preston 'Here for Humanity' food bank hub based in the Tanterton locale, promoting the food bank and distributing food in our local area. This has proved to be a successful venture, weekly helping up to fifty families with food parcels and the residents of nearby sheltered housing complex, Hanover Court, with a food market to help themselves to fresh fruit and vegetables. This was very much a joint venture with other local agencies, Ingol Community Primary School and the churches, also aimed at feeding children and families in need during the school holidays. The food bank continues to help local families and residents. The Tanterton Centre food hub has been part funded with a grant from the Lancashire Community Support Fund. The inclusion of Hanover Court also helps with the issues of loneliness and isolation among older residents.

It is now some seven years since the Centre re-opened. In that time we have accrued a backlog of minor maintenance issues, particularly updating the internal decoration of the Centre. Enforced closure gave us time to carry out this necessary work on the Centre. With assistance from the Trustees Ryan spent July 2020 re-painting his office and the main hall in particular. In addition to the painting work, the Trustees have undertaken a significant backlog of renewals to 'life expired' fixtures and fittings; typically replacing all the external lighting with LED units, replacing the interior lighting to the main hall with LED units, cleaning and renewing the window blinds and fittings, changing the taps in the ladies toilets to 'push fit' fittings. Work was undertaken to improve the drainage of the car park and clear the associated road gullies. With the help of a grant from LANPAC we have upgraded the CCTV system to the Centre. During the reporting period a length of the external gutter to the Centre was finally pulled away from the building by the local youths in an act of vandalism. The damage was made good by Preston City Council using local builder Graeme Whittle, for which many thanks.

In late March 2020 we received our initial grant payment from the National Lottery 'Reaching Communities' Fund. It helped rebuild our depleted reserves and gave much needed financial security. In early April 2020 we received our quarterly 'match funded' grant allocation from the Ingol and Tanterton Neighbourhood Council. Together the grants helped towards the overall running costs of the Centre and the payment of Ryan's salary. We also received a Covid-19 related business grant from Preston City Council which helped mitigate a significant loss in cash income to the previous year.

Many thanks to all our funders and partners for their support through what have been and continue to be difficult times. This is particularly true of the Ingol and Tanterton Neighbourhood Council without whose £16k grant funding through the 2019-2020 reporting year the Centre would undoubtedly have been facing liquidation this year, as we ended that reporting year with limited reserves. We would also thank the National Lottery 'Reaching Communities' Fund and the Neighbourhood Council for their commitment to continue with grant funding the Centre for three years. The Centre closed to community events and activities due to the requirements of the Covid-19 regulations in March 2020. Thanks to these long term funding grants the Centre will fully re open as and when circumstances allow. We will be back!

In summary, TVCLtd has been in being and the Centre now open as much as has been practicable for seven years. In that time:

- The Centre has been open five, and sometimes seven, days a week, from 8.30am mornings until 8.00pm and beyond in the evening on the majority of weekdays.
- The Centre has hosted a breakfast cafe Monday to Friday.
- Thanks to Trustees initiatives and much hard work attendance, usage and revenue have continually improved.
- There were more than ten thousand (10000) recorded visits to the Centre during 2019-2020 before enforced closure due to the pandemic. This attendance at 10000 plus is seen as a notable achievement.
- The Centre hosted very successful 'Summer Fun' schools for children during the long holidays.
- The Centre acted as a 'food hub' to help provide necessary foodstuffs for our local community.
- ASB in the Tanterton area has markedly decreased.

Alan Brookes

Trustee

On behalf of Tanterton Village Centre Limited

www.tantertonvillagecentre.org.uk

information@tantertonvillagecentre.org.uk

COMPANY NO. 8811234

TANTERTON VILLAGE CENTRE LIMITED

COMPANY LIMITED BY GUARANTEE

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

Charity No. 1161845

Foster & Co Ltd
Chartered Accountants
Unit 16 Eastway Business Village
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TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

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TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

THE BOARD OF MEMBERS

Alan Brookes
Bruce Ellison
William Shannon
Elizabeth Soole
Janet Thompson
Peter Mason

COMPANY SECRETARY

Alan Brookes

REGISTERED OFFICE

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Nine Brindley Place
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TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees, who are also directors for the purposes of company law, present their report and the financial statements for the charitable company for the year ended 31 March 2021. 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 the Republic of Ireland (FRS102) (effective 1 January 2015).

Legal Status

The Company is a company limited by guarantee, and started trading in April 2014.

The company was established under a Memorandum and Articles of Association. The Company was granted charitable status on 27 May 2016.

Objectives and Aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Activities

The principal activity of the company during the period was to operate the Tanterton Village Centre for the benefit of the local community.

Results for the Year

The charity disclosed surplus of £6396 for the Year.

Reserves and Risk Policy

The management committee aim to maintain a sufficient level of reserves to ensure continuity of the charity's activities. The appropriate level of reserves for this purpose is determined with regard to risk analysis of the charity's income streams and expenditure commitments.

Trustees

The trustees and officers serving during the year and since the year end were as follows:-

Alan Brookes
Bruce Ellison
William Shannon
Elizabeth Soole
Janet Thompson
Peter Mason

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021
(CONTINUED)

Limited Liability

The liability of the members is limited to £1.

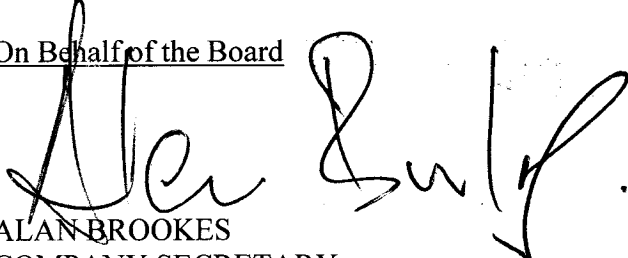
Responsibilities of the Trustees

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 charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements the trustees are required to select suitable accounting policies and then apply them consistently, making judgement and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On Behalf of the Board



ALAN BROOKES
COMPANY SECRETARY

15 December 2021

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF TANTERTON
VILLAGE CENTRE LIMITED**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and Basis for Report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

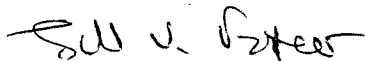
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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



Miss JK Foster ACA
Foster & Co Ltd
Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

15 December 2021

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2021

	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>Total Funds</u>
		£	£	2021	2020
				£	£
<u>Incoming Resources</u>					
Grants	1	35000	1000	36000	28925
Job Retention Scheme Support		11286	-	11286	-
Operating Activities in Furtherance of The Organisation's Object's:-					
Café/Tuck Income		-	-	-	3225
Hire of Hall		535	-	535	10099
Donations	2	55	-	55	750
Tutor Fee		-	-	-	224
Total Incoming Resources		46876	1000	47876	43223
<u>Resources Expended</u>					
<u>Cost in furtherance of charitable objects:</u>					
Costs of furtherance of charitable objectives	4	36779	1205	37984	39304
Management and administration	5	3496	-	3496	4602
Transfer from Unrestricted to Restricted		205	(205)	-	-
Total Resources Expended		40480	1000	41480	43906
Net Incoming/(Outgoing) Resources for the Year		6396	-	6396	(683)
Total Funds Brought Forward		12308	-	12308	12991
Total Funds Carried Forward		18704	-	18704	12308

The charity has no recognised gains or losses other than the results for the year as set out above.
All of the activities of the charity are classed as continuing.
The notes on pages 7 to 10 form part of these financial statements.

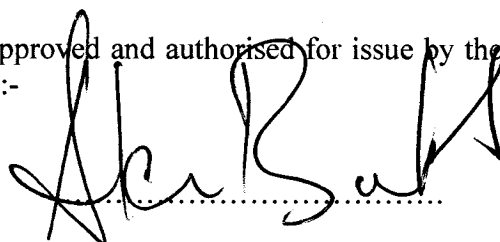
TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2021

	Notes	£	2021	£	2020	£
<u>Fixed Assets</u>						
Tangible Assets	6		6397		8529	
<u>Current Assets</u>						
Stock	(1c)	95		95		
Cash at Bank and in Hand		51723		20495		
			51818		20590	
<u>Creditors: Amounts falling due within one year</u>	7	39511		16811		
Net Current Assets			12307		3779	
Net Assets			18704		12308	
<u>Funds</u>						
Restricted			-		-	
Unrestricted	8	18704		12308		
Total Funds			18704		12308	

- For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476.
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved and authorised for issue by the Board on 15 December 2021 and signed on its behalf by:-

ALAN BROOKES - TRUSTEE



TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS102) '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 (FRS102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Companies Act 2006.

(b) Depreciation

Depreciation is calculated so as to write off an asset, less its estimated residual value, over the useful economic life of that asset follows:

Plant & Equipment - 25% reducing balance

(c) Stock

Stock of goods for re-sale is valued at the lower of cost and net realisable value

(d) Operating Lease Agreements

Rentals applicable to operating leases which substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

(e) Incoming Resources

Incoming resources are recognised in the Statement of Financial Activities in the year in which they are receivable.

(f) Resources Expended

Resources expended are recognised in the period in which they are incurred. Resources expended include VAT which cannot be recovered.

(g) Restricted Funds

Restricted funds are to be used for specific purposes as imposed by the donor. Expenditure which meets these criteria is charged to the fund.

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1.	<u>GRANTS</u>	<u>2021</u>	<u>2020</u>
		£	£
	Non-Specific Grants:		
	National Lottery Community Fund	16625	-
	Preston City Council	5000	-
	Ingol and Tanterton Neighbourhood Council	15000	16000
	Grants for Specific Purposes:		
	Asda re. Summer School	-	900
	Lancs Partnership Against Crime re Summer School	-	2600
	Places for People re Youth & Community Outreach Worker	-	5250
	Sports Lancashire re Boxing Coaching	-	3375
	Gateway	-	800
	Community Foundations	1000	-
		37625	28925
2.	<u>DONATIONS</u>	<u>2021</u>	<u>2020</u>
		£	£
	Cooker Donations	-	304
	Sainsburys Community Action Fund	-	427
	Sundry Donations	55	19
		55	750
3.	<u>OPERATING SURPLUS/(DEFICIT)</u>	<u>2021</u>	<u>2020</u>
	is stated after charging:-	£	£
	Depreciation	2132	2843

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

4. COSTS OF CHARITABLE ACTIVITIES BY
ACTIVITY TYPE

	<u>2021</u>	<u>2020</u>
	£	£
Purchase for Food Share	905	-
Purchases for Café/Tuck Income	-	1609
Equipment & Building Maintenance	11319	4375
Heat, Light & Water	3185	4693
Cleaning	90	2195
Insurance	1012	1061
Telephone	974	1019
Wages	20199	20847
Boxing Coaching	300	3505
	37984	39304

5. ANALYSIS OF SUPPORT COSTS

	<u>2021</u>	<u>2020</u>
	£	£
Accountancy	447	338
Licences	683	137
Admin & Consumables	162	1126
Printing, Postage & Stationery	-	86
Bank Charges	72	72
Depreciation	2132	2843
	3496	4602

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

6.	<u>TANGIBLE FIXED ASSETS</u>	<u>Plant & Equipment</u> £	<u>Total</u> £
	<u>Cost</u>		
	As at 1 April 2020 and 31 March 2021	13572	13572
	<u>Depreciation</u>		
	As at 1 April 2020	5043	5043
	Charge for the Year	2132	2132
	As at 31 March 2021	7175	7175
	Net Book Value at 31 March 2021	6397	6397
	Net Book Value at 31 March 2020	8529	8529
7.	<u>CREDITORS</u>	<u>2021</u> £	<u>2020</u> £
	Amounts falling due within one year		
	Grants Received in Advance:-		
	National Lottery Communities Fund	28113	16625
	Lancashire Partnership Against Crime	1000	-
	Ingol and Tanterton Neighbourhood Council	5000	-
	Preston City Council	5000	-
	Accruals	398	186
		39511	16811

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Tangible</u> <u>Fixed Assets</u> £	<u>Other</u> <u>Net Assets</u> £	<u>Total</u> £
Restricted Funds	-	-	-
Unrestricted Funds	6397	13932	20329
	6397	13932	20329

9. CAPITAL COMMITMENTS

At 31 March 2021 the charity had a Capital Commitment of £10,200 for a replacement window.

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	2020 £
<u>Income and Endowment</u>				
Grants	35000	1000	36000	28925
Job Retention Scheme	11286		11286	
Operating Activities in Furtherance of The Organisation's Objects:-				
Café/Tuck Income	-	-	-	3225
Hire of Hall	535	-	535	10099
Donations	55	-	55	750
Tutor Fees	-	-	-	224
Total Incoming Resources	46876	1000	47876	43223
<u>Resources Expended:-</u>				
Purchases for Food Share	-	905	905	-
Purchases for Café/Tuck Income	-	-	-	1609
Boxing Coaching	-	300	300	3505
Wages	20199	-	20199	20847
Equipment & Building Maintenance	11319	-	11319	4375
Heat, Light & Water	3185	-	3185	4693
Cleaning	90	-	90	2195
Insurance	1012	-	1012	1061
Telephone	974	-	974	1019
	36779	1205	37984	39304
<u>Management & Admin Charges:-</u>				
Accountancy	447	-	447	338
Licences	683	-	683	137
Admin & Consumables	162	-	162	1126
Printing, Postage & Stationery	-	-	-	86
Bank Charges	72	-	72	72
Depreciation	2132	-	2132	2843
	3496	-	3496	4602
Total Resources Expended	40275	1205	41480	43906
Transfer from Unrestricted Funds To Restricted	(205)	205	-	-
Net Trading Surplus/(Deficit)	6396	-	6396	(683)

COMPANY NO. 8811234

TANTERTON VILLAGE CENTRE LIMITED

COMPANY LIMITED BY GUARANTEE

REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

Charity No. 1161845

Foster & Co Ltd
Chartered Accountants
Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

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TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

THE BOARD OF MEMBERS

Alan Brookes
Bruce Ellison
William Shannon
Elizabeth Soole
Janet Thompson
Peter Mason

COMPANY SECRETARY

Alan Brookes

REGISTERED OFFICE

Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

ACCOUNTANTS

Foster & Co Ltd
Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

BANKERS

Unity Trust Bank
Nine Brindley Place
Birmingham
B1 2HB

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021

The trustees, who are also directors for the purposes of company law, present their report and the financial statements for the charitable company for the year ended 31 March 2021. 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 the Republic of Ireland (FRS102) (effective 1 January 2015).

Legal Status

The Company is a company limited by guarantee, and started trading in April 2014.

The company was established under a Memorandum and Articles of Association. The Company was granted charitable status on 27 May 2016.

Objectives and Aims

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

Activities

The principal activity of the company during the period was to operate the Tanterton Village Centre for the benefit of the local community.

Results for the Year

The charity disclosed surplus of £6396 for the Year.

Reserves and Risk Policy

The management committee aim to maintain a sufficient level of reserves to ensure continuity of the charity's activities. The appropriate level of reserves for this purpose is determined with regard to risk analysis of the charity's income streams and expenditure commitments.

Trustees

The trustees and officers serving during the year and since the year end were as follows:-

Alan Brookes
Bruce Ellison
William Shannon
Elizabeth Soole
Janet Thompson
Peter Mason

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021
(CONTINUED)

Limited Liability

The liability of the members is limited to £1.

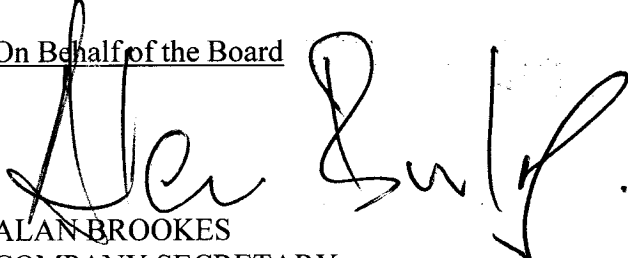
Responsibilities of the Trustees

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 charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements the trustees are required to select suitable accounting policies and then apply them consistently, making judgement and estimates that are reasonable and prudent. The trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Companies Act 2006. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

On Behalf of the Board


ALAN BROOKES
COMPANY SECRETARY

15 December 2021

**INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF TANTERTON
VILLAGE CENTRE LIMITED**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and Basis for Report

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

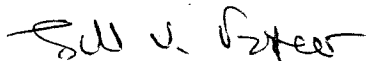
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

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



Miss JK Foster ACA
Foster & Co Ltd
Unit 16 Eastway Business Village
Olivers Place
Fulwood
PRESTON
PR2 9WT

15 December 2021

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT) FOR THE YEAR ENDED 31 MARCH 2021

	<u>Notes</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>Total Funds</u>
		£	£	2021	2020
				£	£
<u>Incoming Resources</u>					
Grants	1	35000	1000	36000	28925
Job Retention Scheme Support		11286	-	11286	-
Operating Activities in Furtherance of The Organisation's Object's:-					
Café/Tuck Income		-	-	-	3225
Hire of Hall		535	-	535	10099
Donations	2	55	-	55	750
Tutor Fee		-	-	-	224
Total Incoming Resources		46876	1000	47876	43223
<u>Resources Expended</u>					
<u>Cost in furtherance of charitable objects:</u>					
Costs of furtherance of charitable objectives	4	36779	1205	37984	39304
Management and administration	5	3496	-	3496	4602
Transfer from Unrestricted to Restricted		205	(205)	-	-
Total Resources Expended		40480	1000	41480	43906
Net Incoming/(Outgoing) Resources for the Year		6396	-	6396	(683)
Total Funds Brought Forward		12308	-	12308	12991
Total Funds Carried Forward		18704	-	18704	12308

The charity has no recognised gains or losses other than the results for the year as set out above.
All of the activities of the charity are classed as continuing.
The notes on pages 7 to 10 form part of these financial statements.

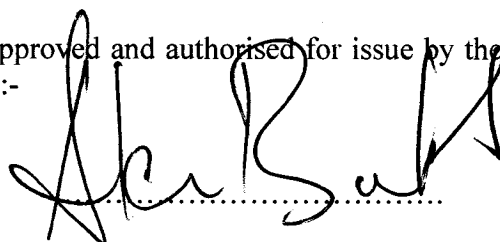
TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2021

	Notes	£	2021	£	2020	£
<u>Fixed Assets</u>						
Tangible Assets	6		6397		8529	
<u>Current Assets</u>						
Stock	(1c)	95		95		
Cash at Bank and in Hand		51723		20495		
			51818		20590	
<u>Creditors: Amounts falling due within one year</u>	7	39511		16811		
Net Current Assets			12307		3779	
Net Assets			18704		12308	
<u>Funds</u>						
Restricted			-		-	
Unrestricted	8	18704		12308		
Total Funds			18704		12308	

- For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476.
- The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The financial statements were approved and authorised for issue by the Board on 15 December 2021 and signed on its behalf by:-

ALAN BROOKES - TRUSTEE



TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

(a) Basis of Accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS102) '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 (FRS102) (effective 1 January 2015)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Companies Act 2006.

(b) Depreciation

Depreciation is calculated so as to write off an asset, less its estimated residual value, over the useful economic life of that asset follows:

Plant & Equipment - 25% reducing balance

(c) Stock

Stock of goods for re-sale is valued at the lower of cost and net realisable value

(d) Operating Lease Agreements

Rentals applicable to operating leases which substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

(e) Incoming Resources

Incoming resources are recognised in the Statement of Financial Activities in the year in which they are receivable.

(f) Resources Expended

Resources expended are recognised in the period in which they are incurred. Resources expended include VAT which cannot be recovered.

(g) Restricted Funds

Restricted funds are to be used for specific purposes as imposed by the donor. Expenditure which meets these criteria is charged to the fund.

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1.	<u>GRANTS</u>	<u>2021</u>	<u>2020</u>
		£	£
	Non-Specific Grants:		
	National Lottery Community Fund	16625	-
	Preston City Council	5000	-
	Ingol and Tanterton Neighbourhood Council	15000	16000
	Grants for Specific Purposes:		
	Asda re. Summer School	-	900
	Lancs Partnership Against Crime re Summer School	-	2600
	Places for People re Youth & Community Outreach Worker	-	5250
	Sports Lancashire re Boxing Coaching	-	3375
	Gateway	-	800
	Community Foundations	1000	-
		37625	28925
2.	<u>DONATIONS</u>	<u>2021</u>	<u>2020</u>
		£	£
	Cooker Donations	-	304
	Sainsburys Community Action Fund	-	427
	Sundry Donations	55	19
		55	750
3.	<u>OPERATING SURPLUS/(DEFICIT)</u>	<u>2021</u>	<u>2020</u>
	is stated after charging:-	£	£
	Depreciation	2132	2843

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

4. COSTS OF CHARITABLE ACTIVITIES BY
ACTIVITY TYPE

	<u>2021</u>	<u>2020</u>
	£	£
Purchase for Food Share	905	-
Purchases for Café/Tuck Income	-	1609
Equipment & Building Maintenance	11319	4375
Heat, Light & Water	3185	4693
Cleaning	90	2195
Insurance	1012	1061
Telephone	974	1019
Wages	20199	20847
Boxing Coaching	300	3505
	37984	39304

5. ANALYSIS OF SUPPORT COSTS

	<u>2021</u>	<u>2020</u>
	£	£
Accountancy	447	338
Licences	683	137
Admin & Consumables	162	1126
Printing, Postage & Stationery	-	86
Bank Charges	72	72
Depreciation	2132	2843
	3496	4602

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

6.	<u>TANGIBLE FIXED ASSETS</u>	Plant & Equipment £	<u>Total</u> £
	<u>Cost</u>		
	As at 1 April 2020 and 31 March 2021	13572	13572
	<u>Depreciation</u>		
	As at 1 April 2020	5043	5043
	Charge for the Year	2132	2132
	As at 31 March 2021	7175	7175
	Net Book Value at 31 March 2021	6397	6397
	Net Book Value at 31 March 2020	8529	8529
7.	<u>CREDITORS</u>	<u>2021</u> £	<u>2020</u> £
	Amounts falling due within one year		
	Grants Received in Advance:-		
	National Lottery Communities Fund	28113	16625
	Lancashire Partnership Against Crime	1000	-
	Ingol and Tanterton Neighbourhood Council	5000	-
	Preston City Council	5000	-
	Accruals	398	186
		39511	16811

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

8. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Tangible</u> <u>Fixed Assets</u> £	<u>Other</u> <u>Net Assets</u> £	<u>Total</u> £
Restricted Funds	-	-	-
Unrestricted Funds	6397	13932	20329
	6397	13932	20329

9. CAPITAL COMMITMENTS

At 31 March 2021 the charity had a Capital Commitment of £10,200 for a replacement window.

TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	2020 £
<u>Income and Endowment</u>				
Grants	35000	1000	36000	28925
Job Retention Scheme	11286		11286	
Operating Activities in Furtherance of The Organisation's Objects:-				
Café/Tuck Income	-	-	-	3225
Hire of Hall	535	-	535	10099
Donations	55	-	55	750
Tutor Fees	-	-	-	224
Total Incoming Resources	46876	1000	47876	43223
<u>Resources Expended:-</u>				
Purchases for Food Share	-	905	905	-
Purchases for Café/Tuck Income	-	-	-	1609
Boxing Coaching	-	300	300	3505
Wages	20199	-	20199	20847
Equipment & Building Maintenance	11319	-	11319	4375
Heat, Light & Water	3185	-	3185	4693
Cleaning	90	-	90	2195
Insurance	1012	-	1012	1061
Telephone	974	-	974	1019
	36779	1205	37984	39304
<u>Management & Admin Charges:-</u>				
Accountancy	447	-	447	338
Licences	683	-	683	137
Admin & Consumables	162	-	162	1126
Printing, Postage & Stationery	-	-	-	86
Bank Charges	72	-	72	72
Depreciation	2132	-	2132	2843
	3496	-	3496	4602
Total Resources Expended	40275	1205	41480	43906
Transfer from Unrestricted Funds To Restricted	(205)	205	-	-
Net Trading Surplus/(Deficit)	6396	-	6396	(683)