

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

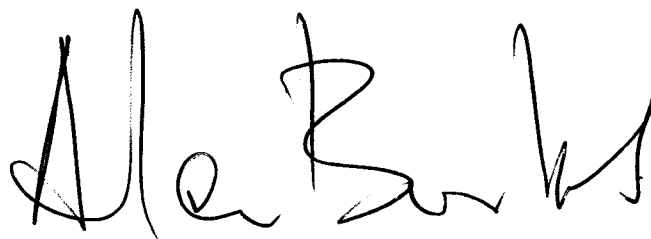
Micro-entity Balance Sheet as at 31 March 2023

	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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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").

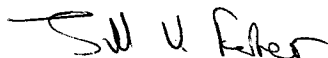
Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("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.

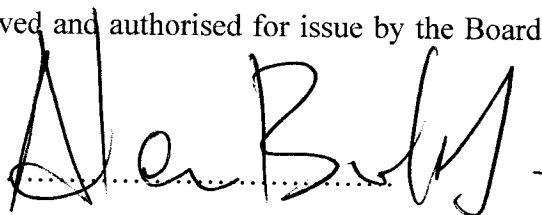
TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2023

	Notes	£	2023	£	2022	£
<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	

- 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.
- 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 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
		<hr/>	<hr/>
		45708	41319
		<hr/>	<hr/>
2.	<u>DONATIONS</u>	<u>2023</u>	<u>2022</u>
		£	£
	Sundry Donations	16	28
		<hr/>	<hr/>
3.	<u>OPERATING SURPLUS</u>	<u>2023</u>	<u>2022</u>
	is stated after charging:-	£	£
	Depreciation	1200	1599
		<hr/>	<hr/>

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
	<hr/>	<hr/>
	54155	35766
	<hr/>	<hr/>

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
	<hr/>	<hr/>
	2715	2853
	<hr/>	<hr/>

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
	<hr/>	<hr/>	<hr/>
	3598	25473	29071
	<hr/>	<hr/>	<hr/>

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
	<hr/>	<hr/>	<hr/>	<hr/>
Total Incoming Resources	42898	10708	53606	52250
	<hr/>	<hr/>	<hr/>	<hr/>
<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
	<hr/>	<hr/>	<hr/>	<hr/>
	43447	10708	54155	35766
	<hr/>	<hr/>	<hr/>	<hr/>
<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
	<hr/>	<hr/>	<hr/>	<hr/>
	2715	10708	2715	2853
	<hr/>	<hr/>	<hr/>	<hr/>
Total Resources Expended	46162	10708	56870	38619
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Net Trading (Deficit)/Surplus	(3264)	-	(3264)	13631
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