

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.

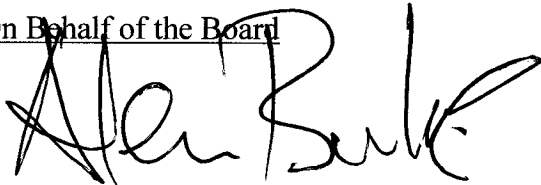
Responsibilities of the Trustees

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



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.

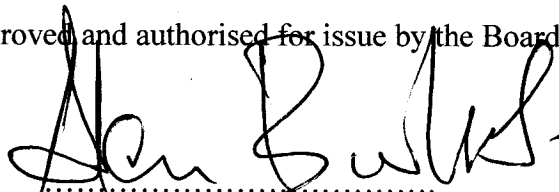
TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2025

	Notes	£	2025	£	2024	£
<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	

- 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.
- 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 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
		<hr/>	<hr/>
		80327	43678
		<hr/>	<hr/>
2.	<u>DONATIONS</u>	<u>2025</u>	<u>2024</u>
		£	£
	Preston North End	1440	1440
	Sundry Donations	15	140
		<hr/>	<hr/>
		1455	1580
		<hr/>	<hr/>
3.	<u>OPERATING (DEFICIT)/SURPLUS</u>	<u>2025</u>	<u>2024</u>
	is stated after charging:-	£	£
	Depreciation	675	900
		<hr/>	<hr/>

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
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COMPANY LIMITED BY GUARANTEE

MEMBERS OF THE BOARD AND PROFESSIONAL ADVISERS

THE BOARD OF MEMBERS

Alan Brookes
Bruce Ellison
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Elizabeth Soole
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Sharon Zdan-Michajlowicz

COMPANY SECRETARY

Alan Brookes

REGISTERED OFFICE

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BANKERS

Unity Trust Bank
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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

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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").


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Independent Examiner's Statement

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- 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.

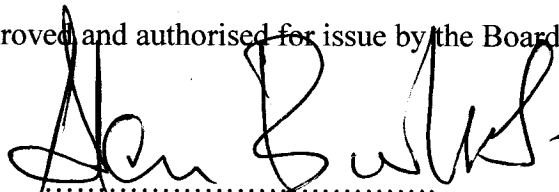
TANTERTON VILLAGE CENTRE LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL POSITION AS AT 31 MARCH 2025

	<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	
			<hr/>			<hr/>	
			42666			51069	
<u>Creditors: Amounts falling due within one year</u>	7		8429			16265	
			<hr/>			<hr/>	
Net Current Assets			34237			34804	
			<hr/>			<hr/>	
Net Assets			36260			37502	
			<hr/>			<hr/>	
<u>Funds</u>							
Restricted						-	
Unrestricted	8		36260			37502	
			<hr/>			<hr/>	
Total Funds			36260			37502	
			<hr/>			<hr/>	

- 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
		<hr/>	<hr/>
		80327	43678
		<hr/>	<hr/>
2.	<u>DONATIONS</u>	<u>2025</u> £	<u>2024</u> £
	Preston North End	1440	1440
	Sundry Donations	15	140
		<hr/>	<hr/>
		1455	1580
		<hr/>	<hr/>
3.	<u>OPERATING (DEFICIT)/SURPLUS</u>	<u>2025</u> £	<u>2024</u> £
	is stated after charging:-		
	Depreciation	675	900
		<hr/>	<hr/>

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
	<hr/>	<hr/>
	97231	46007
	<hr/>	<hr/>

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
	<hr/>	<hr/>
	2887	1969
	<hr/>	<hr/>

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