

THE TATTON

England & Wales · Charity number 1168823

Details

Other names ORDSALL COMMUNITY CAFE

Status Registered

Legal form CIO

Registered 2016-08-18

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

Contact

Address 172 Tatton Street
Salford
M5 3PS

Phone 01618726011

Email ordsall.cafe@hotmail.co.uk

Website www.thetatton.co.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF ORDSALL (SALFORD) 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 INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVES OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.TO DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGES COMMUNITY OF ORDSALL (SALFORD) IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND TO PARTICIPATE MORE FULLY IN SOCIETY.IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEE 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: To develop the capacity and skills of the members of the socially and economically disadvantaged community or Ordsall (Salford) in such a way that they are better able to identify and help meet, their needs and to participate more fully in society.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Manchester City
- Salford City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£103,904	£83,255	-	-
2024-07-31	£68,996	£85,182	-	-
2023-07-31	£92,324	£75,763	-	-
2022-07-31	£67,481	£47,654	-	-
2021-07-31	£69,709	£48,902	-	-
2020-07-31	£45,292	£46,119	-	-

Trustees

Name	Role	Appointed
SAMANTHA LOUISE HICKEY	Chair	2016-08-18
ANTHONY EMOJEVBE OKPARAVERO		2016-08-18
DAVID LEE HICKEY		2016-08-18
Danielle Lunt		2025-06-26
TERENCE MARTIN LEAHY		2016-08-18
Una Christina Leahy		2020-10-29

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Accounts

Charity Number: 1168823

The Tatton

Report and financial statements
For the year ended 31 July 2025

The Tatton
Reference and administrative information
for the year ended 31 July 2025

Charity number 1168823

Registered office and operational address 172 Tatton Street, Ordsall, Salford, M5 3PS

Governing Document and Company Status

The Tatton is a Charity and has been entered onto the Register of Charities with the Registered Charity Number 1168823.

We also note that prior to becoming a charity The Tatton was known as Ordsall Café Project Ltd and registered as a company limited by guarantee number 4893603 and governed by its Memorandum and Articles of Association. The Liability in respect of the guarantee as set out in the memorandum is limited to £1.00 per member.

Trustees Trustees who served during the year and up to the date of this report were as follows:

Samantha Hickey	Chair
Anthony Emojevbe Okparavero	Vice Chair
Terence Martin Leahy	Trustee
Jonathan Dale	Secretary
David Hickey	Trustee
Una Leahy	Treasurer
Danielle Lunt	Trustee (appointed 26/06/2025)

No Trustees hold title to property

Key management

personnel	Lucy Keirl	Community Development Worker
	Branwen Dale	Community Development Worker

Bankers

Unity Trust Bank
4 Brindley Place, Birmingham, B1 2JB

Independent

Jennifer Daniel FCCA DChA, Slade & Cooper Ltd

Examiner

Beehive Mill, Manchester, M4 6JG

The Tatton
Trustees' annual report
for the year ended 31 July 2025

The trustees present their report and the unaudited financial statements for the year ended 31 July 2025.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the charity's constitution and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

- To further or benefit the residents of Ordsall (Salford) 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 interest of social welfare for recreation and leisure time occupation with the objectives of improving the conditions of life for the residents.
- To develop the capacity and skills of the members of the socially and economically disadvantaged community of Ordsall (Salford) in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.
- In furtherance of these objects but not otherwise, the trustees shall have power; to establish or secure the establishment of a community centre 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.

The Tatton is a Charitable Incorporated Organisation that provides a community hub based in Ordsall, Salford, Greater Manchester. The Tatton community centre was developed by the local community for the local community. Our Mission is to provide an accessible, friendly and safe resource and social centre to improve the quality of life for the community of Ordsall. Our vision is to build "A cohesive and attractive community for Ordsall, with The Tatton as its centre as a sustainable, attractive, safe and well-resourced place at the heart of the community."

Our Aims

- To promote justice and offer real opportunities to those at risk of being left behind.
- To provide low-cost refreshments and food, with healthy options available.
- To provide an accessible, friendly resource and social centre open to the whole community.
- To provide opportunities for personal growth and advancement, improved health and wellbeing and a strengthened community in Ordsall.
- To bring together the community to share and exchange resources and develop trusted networks.
- To encourage a greater diversity of groups, developing a wider participation to grow.

We achieve our aims through the following activities

- Running a community café, providing local employment and volunteering.
- Providing space and support for community businesses.
- Providing a fully equipped IT Suite for use by the community.
- Providing support for people moving into employment.
- Providing opportunities for life skills development, improved well-being and health, community safety and crime reduction.
- Providing access to food schemes.

The trustees review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The trustees report

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for the year ended 31 July 2025

the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Annual Review

This year marks a remarkable milestone for The Tatton as we celebrate 20 years of serving our community. For two decades, The Tatton has been a place of warmth, support, and connection — a space where people of all ages come together to share meals, build friendships, access essential services, and feel part of something bigger.

Over the past 20 years, we have grown from a small community initiative into a trusted local hub, supporting thousands of residents through our community café, courses and support groups, volunteer opportunities, and a wide range of community activities. Our journey has been shaped by the dedication of our staff, the generosity of our volunteers, and the unwavering support of local people and partners.

As we celebrate this milestone, we are not only looking back with pride but also looking forward with ambition. Our 20th birthday is an opportunity to strengthen our mission, expand our services, and ensure that The Tatton remains a lifeline for the next generation. With continued community support, fundraising efforts, and charitable partnerships, we aim to build on our legacy and create an even brighter future.

For 20 years, The Tatton has stood as a symbol of community spirit, compassion, and resilience — and we are excited to begin the next chapter together!

We welcomed two new Community Development Workers to the team — made possible through the generous support of The National Lottery Community Fund — together with a wonderful team of dedicated volunteers, has enabled us to deliver an unprecedented range of groups, classes and events. Many of these have been organised directly by The Tatton, while others have been hosted in partnership with organisations across the community.

Our Community Development Workers carried out an extensive consultation with our service users — this time both online and in person. We shared a survey across all our social media platforms and local community groups, asking what people would like to see more of at The Tatton and inviting feedback on our recent work.

A clear theme emerged: the café remains the heart of The Tatton for our regular visitors. Alongside this, people expressed strong interest in healthy and budget-friendly cooking classes and children's clothes swaps — both of which we were delighted to deliver this year.

We also asked how people prefer to receive information about our activities. Responses were evenly divided between online updates, flyers through the door, and in-person communication at the café. In response, we have broadened the number of "What's On" community networks we post to, continued leaflet drops for major events and increased the visibility of information inside the café through blackboards and regularly updated window displays.

Throughout the year, we have been diligent in collecting feedback forms at our events, and we're proud to have received unanimously positive responses. Alongside event-specific questions, we invited suggestions for future activities. Many of the ideas shared — including yoga sessions, evening events, and celebrations of local food and allotments — have already been brought to life.

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The Tatton remains a hyper-local charity run by people who live in the area, and we are committed to placing ourselves at the heart of the community and its priorities. By continuing to host the Ordsall Forum — a space where councillors and residents come together — we help ensure that local voices are heard and that the issues our community cares about are recognised and acted upon.

This year has been one of growth, connection and genuine community spirit at our café. What began as a welcoming space for local residents has continued to evolve into a vibrant hub where people come not only to eat and drink, but to feel seen, supported and part of something bigger. Our café has remained fore front of everything we do. It is the place where friendships form, ideas are shared, and neighbours become part of a wider community network. Many of our regular visitors told us again this year that the café is the most important part of The Tatton to them — a space where they feel comfortable, valued and able to connect with others.

Thanks to the dedication of our Community Food Workers and the enthusiasm of our volunteers, we have been able to expand what the café offers. A key focus this year has been expanding our menu to better reflect the needs and values of our community. We have introduced a wider range of healthy choices, including fresh soups, salads, and low-cost nutritious meals designed to support wellbeing without stretching household budgets.

We are also proud to have significantly increased our vegan and vegetarian offerings, ensuring that everyone — regardless of dietary preference or requirement — can enjoy delicious, affordable food at the café. These additions have been warmly received and continue to grow in popularity.

Although not as busy as it once was during the Covid years, we still offer our Meals on Wheels service, which provides freshly prepared meals to vulnerable and housebound residents in our community. This service has become a lifeline for many, offering not only nourishment but also a friendly check-in and a reminder that they are not alone.

Our Community Café is more than a place to eat — it is a place to belong. We are deeply grateful to everyone who has walked through our doors this year, shared their ideas, volunteered their time, or simply sat down for a cup of tea. You are the reason this space thrives.

Grow Yourself Happier, our allotment group is a welcoming community of growers dedicated to cultivating fresh produce, supporting local biodiversity, and strengthening neighbourly connections. Our members work together to maintain a thriving green space where people of all ages and abilities can learn new skills, share knowledge, and enjoy the wellbeing benefits of gardening. We are committed to sustainable practices, mutual support, and creating an inclusive environment where everyone has the opportunity to grow—both plants and friendships.

The group holds twice-weekly gardening sessions, run on an ad-hoc basis and supported by one of our dedicated trustees. These sessions bring volunteers together to grow a vibrant mix of fruit, vegetables, herbs, and flowers. Once harvested, the produce makes the shortest possible journey — just a few metres across the road to The Tatton — where it is used in the café and served straight back to the community. You can't get more local than that!

When the allotment has produced more than the café can use, volunteers are encouraged to take surplus home. This has sparked a lovely cycle of creativity: people often return with homemade treats such as cakes, chutneys, jams, and other goodies to share with the group.

The sessions themselves are lively and sociable. Conversations flow easily between raised beds, with volunteers swapping gardening tips, favourite recipes, and stories from their week. Over time, these gatherings have become a place where neighbours connect, friendships grow, and a genuine sense of community takes root.

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The group is now hoping to secure funding for a greenhouse, which would open up a whole new world of possibilities for the allotment. A greenhouse would allow volunteers to extend the growing season, nurture seedlings from early spring, and experiment with a wider variety of crops — including those that need a little more warmth and protection. It would also provide a sheltered space for volunteers to work during colder or wetter weather, making the allotment more accessible year-round.

Most importantly, a greenhouse would strengthen the group's ability to supply fresh, hyper-local produce to the café and the wider community. It would support learning opportunities, encourage more people to get involved, and help the allotment continue to flourish as a shared community asset.

Over the years our community lunches and afternoon teas have become massively popular with our service users, and this year we were able to hold more of these events than ever! Recent events have included a Valentine's Day afternoon tea, Mother's Day afternoon tea, and a very special VE Day community lunch. As well as a tasty, themed meal, the attendees enjoyed a singalong (and for some, a dance-along!) with some wartime classics and shared their memories and photos of VE Day. One lady tearfully said she wished it could go on forever! These events provide a vital lifeline for people who might not otherwise have opportunities to get out of the house and socialise.

Each year, just as people get over one hurdle something else seems to happen which pushes them back. This year was no different. The Government's decision in 2024 to revoke the winter fuel allowance from a large number of vulnerable and in need people had a negative effect on our service users not only financially but mentally too. A lot of them felt let down, disappointed and anxious about how they were going to pay for their fuel or go without. Sadly, going without was the only option for many.

Although we have seen a steep increase in the costs of gas and electricity ourselves, we couldn't see our customers struggle in this way and welcomed them to come and spend time in our building with other people in a similar situation where it was warm and inviting rather than at home, on their own in the cold.

We also understand that Christmas is not a happy time for all and try to put on activities that reduce isolation, loneliness and bring a little joy over the festive period. We know many of our customers enjoy our Christmas Dinners and for some that is the only Christmas Dinner they will receive, so as per previous years we offered again Christmas lunch, small gift and card. We sent out invitations and menu choices, and we were soon receiving calls of acceptance. All the staff and volunteers were excited to hold the Christmas Lunches as it's a lovely atmosphere and you can instantly see the joy it brings to people.

Our Christmas lunches took place over four dates in December (3rd, 5th, 10th and 12th). As well as delivering our free meals to the elderly and vulnerable we again also offered the meal to the café customers at a reduced cost of £10.00 for three courses. The meals were very popular. We delivered 80 Christmas lunches over the four days. They were thoroughly enjoyed by all.

We also held a supper with Santa to support families in the run up to Christmas, the young people and their family enjoyed a 2-course meal, party games and singalongs plus a chance to meet Santa himself and get those last-minute requests in.

This year we also offered something different, Christmas Afternoon Tea. Participants could enjoy a selection of turkey & cranberry, egg mayo, beef, cheese mix sandwiches. Homemade coleslaw, chutney, quiche, sausage rolls and vol-au-vents. Along with mince pies, Christmas cake and scones served with clotted cream and homemade jam. This was a very popular event and is definitely something we would like to do in the future.

We also decided to run a Christmas Singalong event on the Monday before Christmas. We felt that this was a nice way to get into the Christmas spirit, meet with other, enjoy a hot drink and mince pie and have sing-along to some Christmas songs and traditional carols. This has inspired us to set up a singing

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group in the new year for people of all ages and backgrounds to sing together for the benefit of physical and mental health and to enable social interaction and improved language skills, where appropriate.

Our Cookery Classes are always very popular, and this year was no different. For 6 weeks we hosted a free cookery class, which was attended by older people, families, and a variety of other local residents. The attendees learnt to cook cheap, nutritious meals, often with a vegetarian or vegan option, and with plenty left over for their families, or for café customers to try for free the next day. At the end of the session all the attendees would sit down to a meal together, with many generations and different demographics of people meeting and chatting. The class inspired a Kitchen Takeover and in January we held an Indian Street Food takeover in partnership with Chiit Chaat, the food was all plant-based and subsidised by the Tatton to be very low-cost to the attendees. We hope to host more pop-up food events featuring local businesses.

The Prize Bingo Group has become a much-loved weekly highlight for many local residents, a full house every week with 15+ attendees. What began as a simple social activity has grown into a lively, friendly gathering where attendees come together to enjoy an afternoon of fun, laughter, and a little friendly competition. The atmosphere is always welcoming, with regulars greeting each other like old friends and newcomers quickly made to feel part of the group.

Each session offers a selection of prizes that add excitement to the games, but it's the sense of community that keeps people coming back. Conversations flow between rounds, stories are shared, and the room often fills with the kind of laughter that only comes from people who genuinely enjoy spending time together. For many, the bingo group provides a valuable social connection — a chance to unwind, meet new people, and feel part of something positive.

The Prize Bingo Group continues to play an important role in strengthening community spirit within the Tatton, offering a simple but meaningful way for people to come together and brighten each other's week.

We're excited to launch a free drama group for local children, created to give young people in our community a fun, welcoming space to build confidence, make friends, and explore their creativity. Open to all abilities, the group will run weekly and offer games, acting exercises, and opportunities to perform. Our aim is simple: to help every child discover the joy of storytelling and the power of working together. We can't wait to see local kids take the stage and shine. There are currently 6-8 attendees aged between 5-12, the children designed the poster and named the group Tatty Kids! This year the drama group visited the ceremonial Mayor of Salford's parlour and saw a show at the Lowry (a first experience of live theatre for many of the children)

Our Chatty Craft group continues to strengthen with around 7 attendees each week. An added bonus of running at the same time as Tatty Kids Drama Group, the parents can join in whilst they wait. Whether you're an experienced maker or just curious to try something new, this is a relaxed, social space to get creative, share ideas, and enjoy good company. Our focus is on connection, creativity, and having a bit of time for yourself. This year we held a special 12-week course whereby participants learnt different techniques like colouring, felt teddy bears, jewellery, dolls with a range of clothes and designing pictures on sheet metal. It was a great opportunity for our group and gave us lots of ideas of things they would like to try in the future. On a Tuesday morning we host Crochet Club, a group for crafters of all abilities to socialise and improve their crochet skills. A diverse group of attendees who often bring food from their home cultures to share with the others. Jo, the crochet teacher, is using the group as a launch pad to develop her own Community Interest Company.

This year we hosted a free kids' club for 2 days a week in the Easter holidays with some planned for the summer holidays. The children were provided with free healthy breakfast and lunch, and a whole host of activities including rugby, trips to Ordsall Hall and the library, ice cream making, bread baking and gardening. 2 children who went to the same school but had never had the opportunity to meet became

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close friends, and all the attendees were observed to become more adventurous in trying new activities and foods, and more confident overall! The club was loads of fun for the kids but also allowed parents some relief from childcare during the busy school holidays, allowing them to work or find time for themselves or their other children. The HAF Club was so successful we would like to run it again next year!

On the back of the success of our Yoga sessions, we're delighted to again offer free Yoga and introduce Tai Chi sessions at The Tatton as part of our Wellbeing Programme, giving our community a wonderful opportunity to focus on wellbeing, movement, and calm. These sessions are open to everyone — whether you're completely new or already familiar with these practices — and provide a gentle, supportive space to look after both body and mind. We regularly have 6 people at each of our sessions.

Yoga helps improve flexibility, strength, and balance while reducing stress and supporting emotional wellbeing. Tai Chi, often described as "meditation in motion," promotes relaxation, joint mobility, and better posture through slow, flowing movements.

Together, these activities offer a powerful way to boost overall health, connect with others, and take time for yourself in a peaceful environment. This is a fantastic opportunity for local residents to try something new, build healthy habits, and enjoy the benefits of mindful movement — all completely free at The Tatton.

Our Chatty Café has been going from strength to strength, and it's been wonderful to see just how much it's bringing people together. What started as a simple idea — a friendly table where anyone can sit, talk, and feel welcome — has grown into a warm, supportive space that's making a real difference in our community.

People come along for all sorts of reasons: to meet new friends, to enjoy a relaxed chat, to feel part of something, or simply to break up the day with good company. The atmosphere is open, kind, and uplifting, and every week we see new faces joining in.

The benefits are clear. Social connection boosts confidence, reduces loneliness, and supports mental wellbeing. For many, the Chatty Café has become a highlight of the week — a place where conversations flow easily and everyone is included.

Lowry Creative Families continues to thrive, often fully booked with a waiting list. The sessions offer local families a welcoming space to explore creativity, imagination, and connection. This programme has become a vibrant part of our community, giving parents, carers, and babies the chance to make art together, try new activities, and enjoy quality time away from the pressures of everyday life.

What makes Lowry Creative Families so special is its focus on creativity as a shared experience — a place where families can experiment, play, and express themselves without judgement. The sessions encourage confidence, curiosity, and communication, helping babies develop new skills while adults rediscover their own creative spark.

We are currently working with Partners and the Digital Inclusion Team at Salford Council to update our IT suite to ensure we are fully equipped to meet the needs of the community during our IT courses. We now have a 65-inch digital screen and Chromebooks and are in the process of preparing for new equipment and screens. Once the Digital Suite is installed, we will be holding regular free courses. These sessions are designed for all levels — from complete beginners to those who simply want to brush up on specific skills — and provide a friendly, supportive space to learn at your own pace.

The benefits are wide-reaching. Improving digital skills helps people stay connected, manage online services, access information, and feel more independent in an increasingly digital world. Whether it's using email, navigating the internet, staying safe online, or learning to use smartphones and tablets, these courses open doors to new opportunities.

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Offering these sessions regularly means residents can keep learning, keep practising, and keep growing in confidence. It's a fantastic opportunity for our community to become more digitally included and empowered.

Our Community Fun Day is due to take place at a later date this year, Saturday 9th August 2026.

The Tatton continues to help small local businesses develop and provides rooms to hire on a long-term basis. We are proud to be currently supporting two long term lettings. These are a local hairdresser and a local mosaic artist.

Funding

We are very lucky to be in our third year of funding from the National Lottery Reaching Communities Fund. Over this accounting year the trustees and our staff and volunteers have been working harder than ever to ensure that our plans continue to meet the needs of our community. This funding has enabled us to contribute towards delivering our priority of bringing people together and building stronger relationships in and across our community.

We have also secured funding from:

Salford CVS

Forever Manchester

Salford City Council

Forever Manchester

Manchester Quakers

Thomas Dickanson Charity

We have continued to work with Salford CVS to apply for different funding which would allow us to carry out some of the activities suggested by our community during consultations.

Achievements and performance

The charity's main activities and who it tries to help are described below. All its charitable activities focus on the relief of poverty, creating opportunities and strengthening our community and are undertaken to further The Tatton charitable purposes for the public benefit.

The Tatton was set up initially as Ordsall Community Café to create a safe space for local people to meet and exchange stories over a cup of tea. We are the only organisation that is non-denominational and open to all in our area. Our main customers tend to be families and the elderly and vulnerable.

The heart of our community centre is our café. For 20 years our community café has provided meals for the people of Ordsall. We aim to:

- Fight Food Poverty and Encouraging Healthy Eating – We try to make food available to people who couldn't afford to eat at regular restaurants. No matter how little money you have you can always find a meal suitable. Obtaining food from Fareshare helps us to make our menu more affordable.
- Reduce Food Waste – Nearly five million tonnes of food go to waste each year. Although we can't stop this on our own, we can encourage our community to do their bit. The goals to fighting hunger and reducing food waste go hand in hand. We are members of the Fareshare Community and regularly use perfectly good produce that would otherwise go to landfill. We often hold cookery courses teaching people the differences between the best before and use by

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and showing that there is nothing wrong with wonky fruit and veg. Feedback from courses we have fun in the past have shown that participants are now thrifter with their food and less likely to waste.

- Promote Community – we are more than just a café. We are a place where people from all walks of life can meet and talk over a meal. Share live experiences. Feels safe and above all feel part of our community.

Our café continues to offer meals at reduced cost. We also have food produce that customers can buy at subsidised prices. We also offer free food and food parcels for those struggling.

Volunteers

Volunteers are at the heart of everything we do at The Tatton. They come from all walks of life, bringing different skills, experiences, and personalities — and we value every single one of them. Our volunteer team ranges from age 9 to over 80, proving that anyone can make a difference. Many of our volunteers also gain the confidence and experience they need to move into paid employment, supported by the full training and guidance we provide throughout their time with us.

Why people choose to volunteer at The Tatton?

- *To increase confidence - building self-belief through meaningful contribution*
- *To try something new - exploring new roles, skills, and interests*
- *To meet new people and make friends - getting out of the house and connecting with others*
- *To support the community - making a real difference to local people*
- *To gain experience to allow them to apply for paid work - developing practical skills and workplace confidence*

Volunteering Opportunities at The Tatton

- *Café support — serving customers, preparing food, and keeping the café area clean*
- *Office administration — helping with day-to-day admin tasks*
- *Meals on Wheels delivery — delivering meals and offering a friendly face to those who need it*
- *Fundraising - Delivering our Meals on Wheels menu/food.*

The Impact of Volunteering

Our volunteers often tell us how proud they feel to be part of Team Café and how much they value the sense of achievement it brings. Staff and volunteers work side by side to meet the needs of the community, building trust, teamwork, and shared purpose. Along the way, many have formed lasting friendships and discovered strengths they didn't know they had.

Volunteering at The Tatton isn't just about giving time — it's about belonging, growing, and helping create a stronger community for everyone.

Beneficiaries

The beneficiaries of The Tatton are the individuals, families, and community members who rely on our services for support, connection, and wellbeing. They include people who may be experiencing financial hardship, social isolation, limited mobility, or barriers to accessing nutritious food and community spaces. Many simply need a welcoming place to belong, a friendly face, or practical help to make daily life a little easier.

Our beneficiaries engage with The Tatton in many ways — through our community café, our Meals on Wheels service and the various activities and support we offer throughout the year. Each service is designed to meet real, local needs and to ensure that everyone, regardless of age or circumstance, has access to care, dignity and community.

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Everything we do is shaped by the needs of our beneficiaries. Their experiences guide our decisions, their wellbeing drives our mission, and their progress is the measure of our success.

Overall beneficiaries to The Tatton

MONTH	TOTAL
AUGUST	780
SEPTEMBER	762
OCTOBER	743
NOVEMBER	671
DECEMBER	936
JANUARY	503
FEBRUARY	708
MARCH	736
APRIL	791
MAY	725
JUNE	763
JULY	947
TOTAL FOR THE YEAR	9065

- We have continued to employ 5 people from the local community for this financial year.
- We have provided 18 regular volunteering opportunities.
- We have continued to provide regular meals to the elderly and vulnerable through our Meals on Wheel service.
- We delivered 80 Christmas lunches over four days
- We have provided 10 food hampers over the festive period

Quotes from Service Users

"I basically owe my life to the cafe; I had a very nasty turn and if it hadn't been for the cafe I don't think I'd still be alive today. There are different groups that really benefit me, I meet different people which is great for my mental health and wellbeing. The staff are all incredible and friendly, and I feel there is no judgement at all."

"Crochet, Tatton cafe, Tuesdays, friends and mentors.. For me this all go hand in hand to have great creative time .. It gave me all new world of colourful threads which is not only a stress buster, but is my go to thing for feeling happy, cheerful.. The cozy Tatton cafe made it so easy for us to learn such a great art"

Thanks & Acknowledgements

The Trustees would like to share their deepest gratitude with the following organisations for the kindness and support they have shown throughout the year. Their generosity lifts our work and makes everything we do possible. By supporting The Tatton, whether through volunteering, donations, or partnership, you are directly contributing to improving the lives of the people who need us most.

- Legally Blonde & Paul Houghton Mosaics
- Lowry
- Ordsall Community Allotments
- Be Open on Breastfeeding
- Gaddum Carers
- Help for Heroes
- Incredible Edible Salford
- Jaks World

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- Manchester Quakers
- The New Barracks Tenant Management Co-operative
- Salford City Council
- Salix Homes
- MileShy Club
- Next Steps
- Ordsall Hall
- Ordsall Library
- Greater Manchester Police
- The National Lottery
- Transport for Greater Manchester
- The Booths Charities
- Thomas Dickanson Charity
- Primrose Hill Primary School
- St Joseph R.C Primary School
- Salford CVS
- Salford Lads and Girls Club
- Salford Health Improvement Team
- Salford University
- Softcat
- Ordsall Health Surgery
- Digital Inclusion Team
- Fareshare
- Slade and Cooper Ltd
- Great Places
- Age Friendly Salford
- Corinth (Adult Place-Based Learning)
- Chiit Chaat – Indian Street Food
- Forever Manchester
- Community Doosti
- Common Cloth & Crochet

Financial review

This year has resulted in a surplus of £20,649, leaving £81,237 total funds at the end of the year. We are continuing to review our financial position.

Investment Policy

We do not currently have an investment policy.

Reserves policy

We currently have £12,943.56 in this account. The Trustees have agreed that this money will be kept in the reserve account until it is needed. The Trustees are currently reviewing our Reserves Policy.

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Plans for the future

Shutter Mural

Students from Salford University have designed two murals for the metal shutters that cover our windows when the cafe is closed, which at present are graffiti'd. The murals celebrate our community and all the things that go on at the Tatton. It will be painted by a team of local volunteers from the university and Softcat. We hope the murals will engage people in our neighbourhood who don't know that the Tatton is a community hub, and that they will beautify the area and inspire pride in our area, discouraging repeat offenders from defacing them.

Tatty Kids Drama Club

In 2026 the drama club are going to put together a filmed performance, sharing what they learnt about Salford history on their visit to the ceremonial mayor this year. We plan to show the film at a "movie premiere" in the cafe, which the children can attend with their parents.

Community lunches, afternoon teas & community dinners

These events have been popular as ever this year, especially with our older clientele, and we hope to continue them into 2026. It's easy to see how beneficial they are to isolated people who may find events elsewhere financially inaccessible.

Kids' Activities

We have secured funding to allow these to remain free-to-attend

Fundraising & Grants

The Tatton is committed to delivering essential community services while operating responsibly, sustainably, and with long-term resilience. As part of this commitment, we are reviewing all regular expenditure and working closely with our main suppliers to ensure we receive the most cost-efficient tariffs and packages, particularly for utilities. This careful financial stewardship allows us to direct more resources toward the people who rely on us most.

Our Ongoing Aspirations

To continue meeting the needs of our community — and to reduce our reliance on unpredictable grant cycles — we are focused on strengthening our financial position and expanding our capacity. Our key priorities include:

- Bridging the funding gap — increasing income generation to ensure stability even when grant funding fluctuates
- Refurbishing the café area — repainting, installing new flooring, and updating furniture to create a fresh, vibrant, and welcoming community space
- Replacing windows and the front door — improving energy efficiency, safety, and comfort for all users
- Developing an IT Suite — enabling us to run courses in digital literacy, online safety, employment skills, CV preparation, and consumer advice
- Installing LED lighting and a heat source pump — reducing long-term energy costs and supporting our sustainability goals
- Expanding our Trustee board — strengthening governance and bringing in a wider range of skills and perspectives

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- Growing our volunteer base — increasing capacity across our café, Meals on Wheels, admin support, and community projects
- Launching “Friends of The Tatton” — building a network of supporters who contribute through fundraising, advocacy, and community engagement
- Building partnerships with local businesses — encouraging charitable donations, sponsorships, and in-kind support
- Applying to charitable trusts — securing funding for capital improvements, community programmes, and operational sustainability
- Running fitness-based fundraising challenges — engaging the community in active, positive fundraising events

Why This Matters

These developments will allow The Tatton to:

- Strengthen its long-term financial resilience
- Expand the services available to vulnerable and isolated residents
- Improve the quality and accessibility of our community spaces
- Reduce operational costs through energy-efficient upgrades
- Increase opportunities for learning, social connection, and wellbeing

Structure, governance and management

Recruitment and Appointment of Trustees

The Management Committee consisting of members of our community, serve alongside the Charity Trustees.

The Tatton may be ordinary resolution at an AGM or extraordinary general meeting appoint any person willing to Act as a Trustee of the Charity subject to the Charity Commission regulations. We invite members of the local community to serve on our Management Committee panel, but generally ask for members of the Management Committee to serve for a period of 1 year before becoming a Trustee.

Risk Management

The Tatton has a number of policies in place including: -

- Health and Safety
- Safeguarding for vulnerable adults and children
- Conflict of Interest
- Risk Management
- Volunteering
- Complaints Handling
- Equality and Diversity Policy

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Trustees' annual report
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Organisational Structure

Board of Trustees

The Trustees are responsible for fundraising, financial viability and staffing of The Tatton. The Board meet monthly to review the organisations work and services and to agree strategic goals for the charity. The Board also reviews its own operation, effectiveness and governance on an annual basis. Meetings of the Management Committee take place monthly.

The trustees are keen to expand the board and will be looking to recruit some additional trustees who are motivated by community development and ideally possess specialist skills or experience to undertake specific roles and responsibilities. This year Danielle Lunt has joined our board of trustees

Staff

The staff at The Tatton are the driving force behind our work and the foundation of the support we provide to the community. Our team is dedicated, compassionate, and deeply committed to ensuring that every person who walks through our doors feels welcomed, valued, and supported. They bring a wealth of experience across community engagement, hospitality, administration, and social support, and they work collaboratively to deliver high-quality services every day.

We currently employ 5 local people in the roles of

- Community Development Worker (x2)
- Community Food Worker (x2)
- Cleaner

The Tatton's staff also provide essential guidance and training to our volunteers, helping them build confidence, develop new skills, and contribute meaningfully to the community. This partnership between staff and volunteers creates a strong, supportive environment where teamwork thrives and where everyone feels part of something bigger.

The organisation is a charitable incorporated organisation, registered as a charity on 18th August 2016 in England and Wales.

The charity is constituted under a constitution. The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 10 to the accounts.

Related parties and relationships with other organisations

The Trustees would like to declare the following related parties: -

- Samantha Louise Hickey (Chairperson) is married to David Lee Hickey (Trustee), whom both are related to Lorraine Smyth (Cleaner)
- Terrance Leahy (Trustee) is married to Una Leahy (Trustee)
- Jonathan Dale (Trustee) is related to Branwen Dale (Community Development Worker)

The Tatton
Trustees' annual report
for the year ended 31 July 2025

The Trustees would like to declare the following relations with other organisation: -

The Tatton has a relationship with The New Barracks Tenant Management Co-operative. We often work with them during community events. We have also supplied buffets to them and they have in the past provided us with substantial funding.

- Anthony Emojevbe Okparavero (Trustee) is serving as Chairperson on the Management Committee of The New Barracks Tenant Management Co-operative.

This has been disclosed and approved by the Trustees and The Charity Commission.

Remuneration policy for key management personnel

The trustees consider the position of Community Development Worker to be Key Management Personnel.

We have no company vehicles and journeys made for business purposes are paid in expenses to cover petrol costs. These payments are made to Samantha Hickey in the sum of £360.00.

Risk management

The Trustees of The Tatton take their financial and governance responsibilities seriously. They regularly review all potential risks to the organisation and are satisfied that these risks are being carefully monitored, evaluated, and managed. This includes ongoing scrutiny of expenditure, supplier contracts, and operational costs to ensure that The Tatton continues to operate efficiently and sustainably.

Like many charities, we are navigating the challenges created by the ongoing cost-of-living crisis. Rising food prices and increased utility costs affect not only our organisation but also the people who use our services. These pressures have the potential to reduce income from café sales and fundraising activities, which could, in turn, threaten the financial stability of the charity. The Trustees recognise this risk and have implemented contingency plans to address the most likely scenarios. To date, these measures have enabled us to respond effectively to emerging challenges.

Despite the difficult economic climate, The Tatton is in a stronger financial position than in previous years, supported significantly by funding from The National Lottery Community Fund. This stability allows us to plan proactively for the future and to pursue a range of activities and fundraising initiatives that will strengthen our long-term resilience.

The Trustees remain fully aware that the long-term viability of The Tatton is an ongoing risk, as it is for many community organisations. They continue to fulfil their statutory obligations by reviewing financial forecasts, assessing organisational capacity, and ensuring that appropriate plans are in place to safeguard the charity and the community it serves.

Funds held as custodian trustee on behalf of others

The Tatton does not hold funds as Custodian Trustees on behalf of others.

The Tatton
Trustees' annual report
for the year ended 31 July 2025

Statement of responsibilities of the trustees

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that 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 Charities Act 2011. They 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' annual report has been approved by the trustees on 26/05/2026 and signed on their behalf by

Samantha Hickey

Trustee

Independent examiner's report

to the members of

The Tatton

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st July 2025 which are set out on pages 18 to 31.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Jennifer Daniel FCCA DChA

Slade & Cooper Limited, Chartered Certified Accountants
Beehive Mill, Jersey Street
Manchester, M4 6JG

Date: 28/05/2026

The Tatton
Statement of Financial Activities
for the year ended 31 July 2025

	Note	Unrestricted funds £	Restricted funds £	Total funds 2025 £	Total funds 2024 £
Income from:					
Donations and legacies	3	262	-	262	259
Charitable activities:	4	61,732	11,014	72,746	36,450
Other trading activities	5	30,896	-	30,896	32,287
Total income		92,890	11,014	103,904	68,996
Expenditure on:					
Raising funds	6	9,047	-	9,047	10,910
Charitable activities:	7	74,813	(605)	74,208	74,272
Total expenditure		83,860	(605)	83,255	85,182
Net income/(expenditure) for the year	8	9,030	11,619	20,649	(16,186)
Transfer between funds		-	-	-	-
Net movement in funds for the year		9,030	11,619	20,649	(16,186)
Reconciliation of funds					
Total funds brought forward		53,037	7,551	60,588	76,774
Total funds carried forward		62,067	19,170	81,237	60,588

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The Tatton
Balance Sheet
as at 31 July 2025

	Note	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	13		5,963		7,009
			5,963		7,009
Total fixed assets			5,963		7,009
Current assets					
Debtors	14	5,395		2,520	
Cash at bank and in hand		80,709		64,363	
		86,104		66,883	
Total current assets		86,104		66,883	
Liabilities					
Creditors: amounts falling due in less than one year	15	(10,830)		(13,304)	
		(10,830)		(13,304)	
Net current assets			75,274		53,579
			81,237		60,588
Net assets			81,237		60,588
			81,237		60,588
Funds of the charity:					
Restricted income funds			19,170		7,551
Unrestricted income funds	17		62,067		53,037
			81,237		60,588
Total charity funds			81,237		60,588
			81,237		60,588

The notes on pages 20 to 31 form part of these accounts.

Approved by the trustees on 26/05/2026 and signed on their behalf by:

Samantha Hickey (Chair)

Anthony Okparavero (Vice Chair)

The Tatton

Notes to the accounts for the year ended 31 July 2025

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charity has applied the exemption available to small charities in the Charities SORP (FRS 102) and does not include a Statement of Cash Flows in these Financial Statements.

The accounts (financial statements) have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), second edition - October 2019, rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Tatton meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

No Key judgments which the trustees have made which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

The Tatton

Notes to the accounts for the year ended 31 July 2025 (continued)

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

d Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

The Tatton

Notes to the accounts for the year ended 31 July 2025 (continued)

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise of café expenses and their associated support costs.
- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

i Tangible fixed assets

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Kitchen Equipment	10%
Equipment	10%

j Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

k Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

The Tatton

Notes to the accounts for the year ended 31 July 2025 (continued)

I Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

m Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

n Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 9. There were no outstanding contributions at the year end. The costs of the defined contribution scheme are included within expenditure on charitable activities.

2 Legal status of the charity

The charity is a charitable incorporated organisation, registered as a charity in England & Wales.

3 Income from donations and legacies

Current reporting period	Unrestricted £	Restricted £	Total 2025 £
Donations	262	-	262
Total	262	-	262
Previous reporting period	<i>Unrestricted £</i>	<i>Restricted £</i>	<i>Total 2024 £</i>
<i>Donations</i>	<i>259</i>	<i>-</i>	<i>259</i>
Total	259	-	259

The Tatton

Notes to the accounts for the year ended 31 July 2025 (continued)

4 Income from charitable activities

Current reporting period	Unrestricted £	Restricted £	Total 2025 £
Dickanson's Charity	275	-	275
Forever Manchester	686	-	686
Manchester & Warrington Area Quakers	-	994	994
National Lottery Community Fund	58,303	-	58,303
Salford City Council	-	3,058	3,058
Salford CVS			
Grow Well Fund	-	2,000	2,000
Healthy Holidays	2,468	-	2,468
Together We Create	-	2,477	2,477
Stagecoach	-	2,485	2,485
	<hr/>	<hr/>	<hr/>
Total	61,732	11,014	72,746
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Previous reporting period	Unrestricted £	Restricted £	Total 2024 £
<i>Dickanson's Charity</i>	275	-	275
<i>Forever Manchester</i>	686	-	686
<i>National Lottery Community Fund</i>	29,151	-	29,151
<i>Salford CVS</i>			
<i>Grow Well Fund</i>		4,930	4,930
<i>Transport for Greater Manchester</i>		1,408	1,408
	<hr/>	<hr/>	<hr/>
Total	30,112	6,338	36,450
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

5 Income from other trading activities

	2025 £	2024 £
Sale of donated goods	418	842
Cafe income	24,167	25,017
Fundraising income	350	1,842
Room hire income	5,322	4,246
Other income	639	340
	<hr/>	<hr/>
	30,896	32,287
	<hr/> <hr/>	<hr/> <hr/>

All income from other trading activities is unrestricted.

The Tatton

Notes to the accounts for the year ended 31 July 2025 (continued)

6 Cost of raising funds

	2025 £	2024 £
Café expenses	8,348	9,728
Fundraising events	699	1,182
	9,047	10,910
	9,047	10,910

All expenditure on cost of raising funds is unrestricted.

7 Analysis of expenditure on charitable activities

Current reporting period

	Total 2025 £
Staff costs	50,798
Administration	5,105
Community activities	3,633
Depreciation	1,046
Premises	10,812
Governance costs (Accountancy fee)	2,814
	74,208
	74,208

Previous reporting period

	Total 2024 £
<i>Staff costs</i>	51,052
<i>Administration</i>	5,446
<i>Community activities</i>	1,724
<i>Depreciation</i>	1,045
<i>Premises</i>	12,629
<i>Governance costs (Accountancy Fee)</i>	2,376
	74,272
	74,272

	2025 £	2024 £
Restricted expenditure	(605)	1,566
Unrestricted expenditure	74,813	72,706
	74,208	74,272
	74,208	74,272

The Tatton

Notes to the accounts for the year ended 31 July 2025 (continued)

8 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2025 £	2024 £
Depreciation	1,046	1,045
Independent examiner's remuneration - payroll fees	492	347
Independent examiner's fees	2,940	1,435
	<u> </u>	<u> </u>

9 Staff costs

Staff costs during the year were as follows:

	2025 £	2024 £
Wages and salaries	49,413	49,597
Social security costs	-	-
Pension costs	1,385	1,455
	<u> </u>	<u> </u>
	<u>50,798</u>	<u>51,052</u>

No employees have employee benefits in excess of £60,000 (2024: nil).

The average number of staff employed during the period was 5 (2024: 4).

The key management personnel of the charity are the Community Development Workers. The total employee benefits of the key management personnel of the charity were £22,656 (2024: £24,010).

10 Trustee remuneration and expenses, and related party transactions

Lorraine Smyth is the mother of Samantha Hickey, married to David Hickey received a salary of £1,815 during the year (2024: £1,679). Samantha Hickey received £360 for use of her personal vehicle for shopping for the cafe during the year (2024: £360).

Branwen Dale, who is the daughter of Jonathan Dale, is employed by the charity and received a remuneration of £8,844 during the year (2024: £nil).

No members of the management committee received travel and subsistence expenses during the year (2024: £nil).

Aggregate donations with conditions from related parties were nil (2024: £nil).

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2024: nil).

The Tatton

Notes to the accounts for the year ended 31 July 2025 (continued)

11 Government grants

The government grants recognised in the accounts were as follows:

	2025 £	2024 £
Salford City Council	3,058	-
Transport for Greater Manchester	-	1,408
	3,058	1,408
	3,058	1,408

There were no unfulfilled conditions and contingencies attaching to the above grant.

12 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

13 Fixed assets: tangible assets

	Outdoor equipment £	Kitchen equipment £	Total £
Cost			
At 1 August 2024	1,878	8,577	10,455
Additions	-	-	-
Disposals	-	-	-
	1,878	8,577	10,455
At 31 July 2025	1,878	8,577	10,455
Depreciation			
At 1 August 2024	188	3,258	3,446
Charge for the year	188	858	1,046
Disposals	-	-	-
	376	4,116	4,492
At 31 July 2025	376	4,116	4,492
Net book value			
At 31 July 2025	1,502	4,461	5,963
	1,502	4,461	5,963
<i>At 31 July 2024</i>	<i>1,690</i>	<i>5,319</i>	<i>7,009</i>
	<i>1,690</i>	<i>5,319</i>	<i>7,009</i>

The Tatton

Notes to the accounts for the year ended 31 July 2025 (continued)

14 Debtors

	2025 £	2024 £
Trade debtors	4,647	2,233
Other debtors	748	287
	5,395	2,520

15 Creditors: amounts falling due within one year

	2025 £	2024 £
Short term compensated absences (holiday pay)	3,235	5,006
Other creditors and accruals	4,157	3,077
Taxation and social security costs	11	1,108
Capital Grant Reserve	3,427	4,113
	10,830	13,304

16 Analysis of movements in restricted funds

	Current reporting period				
Current reporting period	Balance at 1 August 2024 £	Income £	Expenditure £	Transfers £	Balance at 31 July 2025 £
Manchester & Warrington Area					
Quakers	-	994	-	-	994
Salford City Council	-	3,058			3,058
Salford CVS					
Grow Well Fund	6,551	2,000	360	-	8,911
Together We					
Create	-	2,477	245	-	2,722
Wellbeing Grant	1,000	-	-	-	1,000
Stagecoach	-	2,485	-	-	2,485
Total	7,551	11,014	605	-	19,170
Previous reporting period	Balance at 1 August 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 July 2024 £
Salford CVS					
Grow Well Fund	1,939	4,930	(318)	-	6,551
Wellbeing Grant	1,000	-	-	-	1,000
Transport for Greater Manchester	-	1,408	(1,248)	(160)	-
Total	2,939	6,338	(1,566)	(160)	7,551

The Tatton

Notes to the accounts for the year ended 31 July 2025 (continued)

16 Analysis of movements in restricted funds (continued)

Name of unrestricted fund	Description, nature and purposes of the fund
Manchester & Warrington Area Quakers Salford City Council Grow Well Fund	Towards allotment project.
Together We Create Wellbeing Grant Stagecoach	Towards cost of providing bingo sessions for free.

17 Analysis of movement in unrestricted funds

Current reporting period	Balance at 1 August 2024 £	Income £	Expenditure £	Transfers £	As at 31 July 2025 £
General fund	53,037	92,890	(83,860)	-	62,067
	<u>53,037</u>	<u>92,890</u>	<u>(83,860)</u>	<u>-</u>	<u>62,067</u>
Previous reporting period	Balance at 1 August 2023 £	Income £	Expenditure £	Transfers £	As at 31 July 2024 £
General fund	73,835	62,658	(83,616)	160	53,037
	<u>73,835</u>	<u>62,658</u>	<u>(83,616)</u>	<u>160</u>	<u>53,037</u>

Name of unrestricted fund	Description, nature and purposes of the fund
General fund	The free reserves after allowing for all designated funds

The Tatton

Notes to the accounts for the year ended 31 July 2025 (continued)

18 Analysis of net assets between funds

Current Reporting Period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	5,963	-	-	5,963
Other net current assets/(liabilities)	56,104	-	19,170	75,274
Total	62,067	-	19,170	81,237
Previous Reporting Period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	7,009	-	-	7,009
Other net current assets/(liabilities)	46,028	-	7,551	53,579
Total	53,037	-	7,551	60,588

The Tatton

Notes to the accounts for the year ended 31 July 2025 (continued)

19 Prior Year Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Income from:				
Donations and legacies	259	-	259	197
Charitable activities:	30,112	6,338	36,450	64,676
Other trading activities	32,287	-	32,287	27,451
Total income	62,658	6,338	68,996	92,324
Expenditure on:				
Raising funds	10,910	-	10,910	7,966
Charitable activities:	72,706	1,566	74,272	67,797
Total expenditure	83,616	1,566	85,182	75,763
Net income/(expenditure) for the year	(20,958)	4,772	(16,186)	16,561
Transfer between funds	160	(160)	-	-
Net movement in funds for the year	(20,798)	4,612	(16,186)	16,561
Reconciliation of funds				
Total funds brought forward	73,835	2,939	76,774	60,213
Total funds carried forward	53,037	7,551	60,588	76,774

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THE TATTON

England & Wales - Charity number 1168823

Accounts

Charity Number: 1168823

The Tatton

Report and financial statements
For the year ended 31 July 2024

The Tatton
Reference and administrative information
for the year ended 31 July 2024

Charity number 1168823

Registered office and operational address 172 Tatton Street, Ordsall, Salford, M5 3PS

Governing Document and Company Status

The Tatton is a Charity and has been entered onto the Register of Charities with the Registered Charity Number 1168823.

We also note that prior to becoming a charity The Tatton was known as Ordsall Café Project Ltd and registered as a company limited by guarantee number 4893603 and governed by its Memorandum and Articles of Association. The Liability in respect of the guarantee as set out in the memorandum is limited to £1.00 per member.

Trustees Trustees who served during the year and up to the date of this report were as follows:

Samantha Hickey	Chair
Anthony Emojevbe Okparavero	Vice Chair
Terence Martin Leahy	Treasurer
Jonathan Dale	Secretary
David Hickey	Trustee
Elaine Sands	Trustee (Resigned)
Una Leahy	Trustee

No Trustees hold title to property

**Key management
personnel**

Bankers Unity Trust Bank
4 Brindley Place, Birmingham, B1 2JB

Independent Jennifer Daniel FCCA DChA, Slade & Cooper Ltd

Examiner Beehive Mill, Manchester, M4 6JG

The Tatton
Trustees' annual report
for the year ended 31 July 2024

The trustees present their report and the unaudited financial statements for the year ended 31 July 2024.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the charity's constitution and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

- To further or benefit the residents of Ordsall (Salford) 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 interest of social welfare for recreation and leisure time occupation with the objectives of improving the conditions of life for the residents.
- To develop the capacity and skills of the members of the socially and economically disadvantaged community of Ordsall (Salford) in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.
- In furtherance of these objects but not otherwise, the trustees shall have power; to establish or secure the establishment of a community centre 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.

The Tatton is a Charitable Incorporated Organisation that provides a community hub based in Ordsall, Salford, Greater Manchester. The Tatton community centre was developed by the local community for the local community. Our Mission is to provide an accessible, friendly and safe resource and social centre to improve the quality of life for the community of Ordsall. Our vision is to build "A cohesive and attractive community for Ordsall, with The Tatton as its centre as a sustainable, attractive, safe and well-resourced place at the heart of the community."

Our Aims

- To promote justice and offer real opportunities to those at risk of being left behind.
- To provide low-cost refreshments and food, with healthy options available.
- To provide an accessible, friendly resource and social centre open to the whole community.
- To provide opportunities for personal growth and advancement, improved health and wellbeing and a strengthened community in Ordsall.
- To bring together the community to share and exchange resources and develop trusted networks.
- To encourage a greater diversity of groups, developing a wider participation to grow.

We achieve our aims through the following activities

- Running a community café, providing local employment and volunteering.
- Providing space and support for community businesses.
- Providing a fully equipped IT Suite for use by the community.
- Providing support for people moving into employment.
- Providing opportunities for life skills development, improved well-being and health, community safety and crime reduction.
- Providing access to food schemes.

The trustees review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The trustees report

The Tatton
Trustees' annual report
for the year ended 31 July 2024

the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Annual Review

We used this year to further work on the activities and services we had built up in year 1 of the National Lottery Reaching Communities Fund as many of these were still in the infant stages.

Our Allotment Project, although not working as we had originally planned had grown from strength to strength. We have now taken on a second plot, one which is accessible for people in a wheelchair or with mobility issues. Our sessions run 3-4 times a week over the daytime, evening and weekend and has a good group of volunteers who are continuing to produce a selection of fruit and vegetables which are used in our café. We are really pleased that some people who are on our Allotment Group have gone on to join the waiting list for their own plot and have been successful in obtaining one.

With the success of the Allotment one of our other aims is to raise awareness to the Trustees, staff, volunteers and local resident of the impact on our physical health as well as on the climate and on nature of the food we eat. We arranged a workshop called Bacon, Beans, Biscuits and Bananas where we looked at healthy eating and healthy planet with talks from Dr David McKelvey and Dr Anish Adil, interspersed with highly interactive games and quizzes. Refreshments of a vegan curry and vegan flapjacks and cookies were thoroughly enjoyed. Feedback was excellent and all of the attendees advised that they wanted to explore other potential similar events in the future to help increase awareness.

Now we have a good routine with the allotment and a need to want to look into more sustainable food we are hoping to start our cookery courses using food which we have grown on the allotment.

Our Bingo group seems to be popular as ever, some weeks we run out of table and chairs which attendees being 15+ people each week. The group runs itself with one member calling the numbers, two arranging the prizes and handing out the bingo books and another volunteer making cakes to distribute with the drinks. This is our oldest group and has been running for nearly 20 years. It is so nice to see it develop over time and help different people at different stages of their life. Friendships have developed and we have even heard some people are meeting outside of the group.

Chatty Crafters has really flourished over the last year which the group focusing on Diamond Art, Painting, Adult Colouring, Cross stitch and Card Making. Items made are either taken home or sold on stalls at our community events to raise funds to purchase further craft tools. The group have advised that they would like to try jewellery making and would like to attend sessions with an expert who can share their knowledge.

We have held two courses of Yoga, each having six sessions. These sessions have been enjoyed by people who have never done Yoga before. Our plan is to introduce people to Yoga, Pilates and Tai Chi, we are now moving on to Pilates.

We are currently working with Partners and the Digital Inclusion Team at Salford Council to update our IT suite to ensure we are fully equipped to meet the needs of the community during our IT courses. This includes the room being re-designed, upgrade to the internet, some extra laptops and tablets and the use of a 65inch digital screen. This should be complete by the end of August which will allow us to being our IT courses as we had outlined in our plan.

The Tatton
Trustees' annual report
for the year ended 31 July 2024

We are excited to be working with our friends at The Lowry to bring Creative Family Sessions to The Tatton. The sessions are free and are aimed at children under 5 who are on the move. Each session will follow a structure where little ones can follow their own interests and explore the provision, followed by some sensory/movement activities. Our basement and upstairs rooms are transformed every Wednesday to a magical children's playground. These sessions are really well attended and it is great to see so many new faces in the café linking with us and The Lowry.

Unfortunately, in May our Community Development Worker decided to resign from her position. This meant that our Trustees turned their focus on to recruiting for the position. We are hoping to get somebody settled into the role very quickly.

Due to the success of our Community Fun Day last year, we are planning to hold another at the end of July.

How we have involved people from our community

Our focus and most important priority is our community. The best way for us to provide them with the service they deserve is to involve them in the discussions and decision-making process.

Our Trustees, staff and volunteers are either from our community or from just outside the area and therefore already have an insight into the needs.

We keep our community informed about what is happening at The Tatton through our social media platforms, leaflets and noticeboard in our window.

We absolutely love new service users informing us that they heard about us through a friend or a review. It is so nice to hear that people are talking about the work we do outside of The Tatton.

We often work with other organizations and their users to see if there are ways, we can work together to deliver projects jointly. This is a great way to tackle issues and pull resources together, it also allows us to work with people in our community that we might not have done as for the joint project.

Consultation

During the month of August, we have arranged a further community consultation to gain an understanding of their own concerns and to identify the appropriate responses and solutions to these concerns. We would like to involve as many people as possible and with that in mind will try to make the consultation as engaging and fun as possible. We will start with a survey and following evaluation of the results of the surveys move on to some focus groups.

We always encourage our staff and volunteers to engage with our service users on a daily basis, many times just through general chat to gain a better understanding of their needs. We find that in some cases many people open up about their needs when they are not put on the spot or asked a direct question.

We will use the feedback from the consultation and the feedback from our talks to plan activities and services which will be beneficial. Some of activities are designed to run through our service users. For example, our chatty café has an organizer but the group very much takes part in the activity planning and deciding what they would like to have a go at next.

The difference we're making

Here at The Tatton we aim to making a difference in our Community. We have been open nearly 20 years (before The Tatton we were previously Ordsall Community Café) and have seen first-hand how our community has changed over the years. We work as a Team and give everyone in our community the opportunity to be part of that team. We believe that everyone can make a difference, but together as a team we can make change.

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for the year ended 31 July 2024

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The geographics of Ordsall has changed over the last few years and is continuing to change. We are continuing to see people from different cultures and communities come into the café to share their life stories and experiences. At one point in time, we never thought this would be possible due to hate crime in the area. We are so thankful that this is no longer the case.

As we are now offering more services and activities, we are noticing that there has been a further increase in footfall and people asking us if we can put on particular courses/activities. We believe this is in response to our consultations and people feeling that they have been listened to.

We have asked some of our service users and volunteers for some feedback on what they think of The Tatton and the work we do.

Les (Service User)

Tech and Tea – “I learnt how to use a tablet and send emails. I really enjoyed the course and would like to attend future courses. I didn't have use of a tablet and now I have one that I use at home as I was able to buy one for only £30.00 through the course.”

“I was chatting in the café one day about the issues I was having in my home due to outstanding repairs. My housing provider was ignoring me. My house was full of damp, I had a leak and hole in my ceiling and I had no electricity in my kitchen which meant I was unable to cook. Danielle very kindly offered to contact Salix and explain what had been happening and raise real concerns for my safety. The repairs have finally been carried out on my house; I don't think this would have happened if the café hadn't got involved. They also sign posted me to a lady who has helped me to apply for Attendance Allowance which has been a real help to me.”

“I joined the AI Group – representing the elderly people, I ask lots of questions as I worry what will happen to us. Will we get left behind, lots of people where I live have only landline phone and have no laptops or tablets.”

“I come into the cafe every day and have a hot drink and some food and has a general chit chat with other customers. Without the café I would have nowhere to go and have no people to talk. I simply do not think I would be here today if it wasn't for the café.”

If you could describe the café in 3 words, what would they be? “Brilliant, Great and Fabulous!”

Malcolm (Service User)

“It is a very social able and handy as it is right on my doorstep. I don't feel lonely, I feel cared for and welcomed when I come in. Everyone is always happy and smiling. I highly recommended this place to anyone, especially if you are feeling lonely.”

“It would be a sad day if you were too close, a lot of people would be lonely and have nowhere else to go. It mustn't close.”

“I am very happy with the services; I have started to join in the groups. I love the Bingo group and the friendships I now have; they are lovely people. I really love coming to the craft group and my best craft has been painting. It helps me take my mind off things for a little bit.”

Ash (Volunteer)

“Before I started volunteering at The Tatton I was shy and lacked confidence. Working alongside the staff and other volunteers they have helped me to bring my confidence out. I am now confident in speaking to the customers. I love volunteering at The Tatton.”

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What we have learnt?

We learnt in our first year that planning is essential to delivering projects and services. New ideas and projects can take a considerable amount of time particularly if you must apply for funding to run projects.

We have learnt this year to always have a "Plan B" and ensure a few people share the vision of a project. Our Community Development Worker left unexpectedly which only left a short amount of time for the Trustees to get up to speed with ideas behind some of the activities and either take over the running of the activities or begin to plan them. We did manage to achieve what we had set out to but it was a stressful time and ideally not how we like to run things. Following this the Trustees agreed different processes and procedures going forward to hopefully ensure that this doesn't happen in the future.

Serving our community is our main priority and we try our best to meet their needs, if we can't we find somewhere that can. We have found that some needs are small and can be address really quickly and other needs take a bit more work, planning and funding. We have found that many of our service users are more than happy to help with the planning stage as well as taking part. With this in mind we also ask if they would like to join in our planning group and give them that opportunity. We have been really surprised to find that three of our service users (Older men with a range of medical conditions who would normally be isolated) love being involved with the planning of our activities and come in daily to catch up on where we are up to. We have really seen a difference in their confidence and it's nice to see them having healthy debates about particular aspects of it – if they don't agree or have a better idea, they really will say.

We have spoken to our Partners and they very much love what we do at The Tatton, they really enjoy working with us and have advised that the intend to work with us on new future activities that will benefit our community.

How we are changing what we do

We recognize that people, communities and priorities change over what can be a short time and therefore it is important to continually consult with our community to ensure that the programme of activities we run meet their needs. A good example of how we have made changes is with our Allotment Group – Grow Yourself Healthier. Initially this group was aimed at people who may have been socially prescribed outdoor activities to combat loneliness and depression. The group was run during the day in the week as this was when they were available. We found that we had enquiries from a number of people who worked during the week and wanted to join to help elevate the stresses of working and to learn more about growing your own produce. We therefore added extra group sessions of an evening and weekend to allow them to take part.

Funding

We are very lucky to be in our second year of funding from the National Lottery Reaching Communities Fund. Over this accounting year the trustees and our staff and volunteers have been worker harder than ever to ensure that our plans continue to meet the needs of our community. This funding has enabled us to contribute towards delivering our priority of bringing people together and building stronger relationships in and across our community.

We have also secured funding from Salford CVS (Wellbeing Matters Community Asset Fund) for wellbeing activities such as Yoga, Tai Chi and a Chatty Cafe, Transport for Greater Manchester for an external Bike Repair Stand and Dickanson's Charity for Christmas Activities.

We have continued to work with Salford CVS to look into different funding which allowed us to carry out some of the activities suggested by our community during consultations.

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Meals on Wheels

Initially started to ensure the elderly and vulnerable amongst our community received nutritious meals and doorstep contact during the pandemic when they were restricted to their homes. Our Meals and Wheels delivery service continues to be popular within our community. We have noticed an increase in people wanting to order from our meals on wheels menu but eat their meal inside the café instead of at home. We are absolutely thrilled that some people now feel it's time to venture out, we have already noticed an increase in their confidence. Our Community Food Workers select the menu choices from talking to customers to see what type of meals that would like to see. Our volunteer administrator then designs a menu and a small group of volunteers deliver the menu each week. Each day any meals ordered are hand delivered hot and fresh.

We continue to build a strong customer base of elderly/vulnerable Ordsall residents who we deliver hot meals to daily through our Meals on Wheels scheme. Some of the customers who we delivered meals to during the pandemic are now confident enough to come to the café and enjoy lunch and chatting to other people. We encourage our customers to come and enjoy the warmth in the café rather than sitting at home in the cold as many of them are worried to put their heating on.

Incubation Hub

The Tatton continues to pride ourselves in helping small local businesses develop and provides rooms to hire on a long-term basis. We are proud to be currently supporting three long term lettings. These are a local hair dresser a mosaic artist and a personal trainer.

Christmas Activities

Our elderly and vulnerable customers very much look forward to our Christmas Activities and this year was bigger and better than ever. We also make special deliveries to those who were still unable to leave their home due to mobility issues.

We decided to offer a Christmas lunch, small gift and card again as this had worked well over previous years. Our invitations and menu choices were delivered and we were soon receiving calls of acceptance. All the staff and volunteers were really excited to hold the Christmas Lunches again in the café, it's a lovely atmosphere and you can instantly see the joy it brings to people. The Christmas tree was put up and the café was decorated ready to welcome our guests.

Our Christmas lunches took place over four dates in December. As well as delivering our free meals to the elderly and vulnerable we again also offered the meal to the café customers at a reduced cost of £7 for two courses and £10 for three courses. The meals were very popular. For Starters we offered prawn cocktail or homemade leek and potato soup. We then offered turkey, gammon and a vegetarian option, served with roast potatoes, pigs in blankets, Yorkshire pudding, carrots and swede, parsnips, sprouts, broccoli, stuffing and gravy. Like last year we offered a Vegan option and discussed with our customers the idea of us hosting some vegan/vegetarian tasting sessions in the New Year. Back by popular demand our desserts were strawberry trifle or Christmas pudding and custard.

We delivered 70 Christmas lunches over the four days. They were thoroughly enjoyed by all.

In the week in-between Christmas and New Year our volunteers created 10 food parcels and delivered them to elderly residents and families within the area. The parcels consisted of some fridge produce, tinned products and fresh fruit and veg. This was welcomed to those recipients who received a parcel. We would like to look into extending this next year to include more parcels and maybe offering parcel throughout January too.

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We are incredibly happy with our achievements over the Christmas period. We fear when money is extremely tight like this year, people would simply go without and not join in if we had to charge them. We discussed with our customers the activities we put on over Christmas and how it made them feel. They were all extremely grateful as they thoroughly enjoyed the events and wanted us to pass on their thanks for your generous donation. We would like to re-iterate that although it may just seem like a Christmas lunch and gift to some people or a food parcel. To the people that we invited to take part, it is a lot more than this. It is seeing a familiar face and listening ear at time when they are most lonely. It is feeling that somebody cares about you. It is taking part in something joyful over Christmas. It is the difference between having the produce to make a meal for your family that week, or going without.

The Bread and Butter Thing

The Bread and Butter Thing (TBBT) is a charity that makes life more affordable for people on a low income. Their mission is to create a fair solution for people in poverty and their long-term aim is to address the premiums that people in poverty pay for food, loans, energy and other everyday essentials simply because of their personal circumstances. The Tatton helps to facilitate this scheme to ensure that as many members of our community can benefit as possible.

Sustainability

As an organisation we have been learning about becoming more sustainable and reusing, recycling and creating less food waste. We have continued to increase our variety of vegan and vegetarian food as well as a good selection of home-made ice cream. We held a "Beans, Bacon or Bananas" event at the café which explored healthy eating, healthy planet. The event was lead by Dr David McKelvey and Dr Adish who gave a fascinating insight into "what is in our food" followed by highly interactive games and quizzes followed by an afternoon meal of vegan refreshments.

Community Fun Day

Our Community Fun Day was a huge success and thoroughly enjoyed by all. We really showcased The Tatton and our community spirit. We celebrated the work we do in the community, our lottery funding and our plans for the future! Although not a fundraising event we raised over £1500 which was absolutely brilliant. A huge thank you to everyone that came and supported the event and or donated prizes or their time and volunteered.

Achievements and performance

The charity's main activities and who it tries to help are described below. All its charitable activities focus on the relief of poverty, creating opportunities and strengthening our community and are undertaken to further The Tatton charitable purposes for the public benefit.

The Tatton was set up initially as Ordsall Community Café to create a safe space for local people to meet and exchange stories over a cup of tea. We are the only organisation that is non-denominational and open to all in our area. Our main customers tend to be families and the elderly and vulnerable.

The heart of our community centre is our café. For 19 years our community café has provided meals for the people of Ordsall. We aim to:

- Fight Food Poverty and Encouraging Healthy Eating – We try to make food available to people who couldn't afford to eat at regular restaurants. No matter how little money you have you can always find a meal suitable. Obtaining food from Fareshare helps us to make our menu more affordable.
- Reduce Food Waste – Nearly five million tonnes of food goes to waste each year. Although we can't stop this on our own we can encourage our community to do their bit. The goals to fighting hunger and reducing food waste go hand in hand. We are members of the Fareshare

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Community and regularly use perfectly good produce that would otherwise go to landfill. We often hold cookery courses teaching people the differences between the best before and use by and showing that there is nothing wrong with wonky fruit and veg. Feedback from courses we have fun in the past have shown that participants are now thrifter with their food and less likely to waste.

- Promote Community – we are more than just a café. We are a place where people from all walks of life can meet and talk over a meal. Share live experiences. Feels safe and above all feel part of our community.

Our café continues to offer meals at reduced cost. We also have produce that customers can buy at subsidised prices. We also offer free food and food parcels for those struggling.

Volunteers

The Tatton requires the help of Volunteers. Our volunteers come in all shapes and sizes. Our oldest volunteer is over 80 and our youngest volunteer is 9 years old. Many of our volunteers gain the necessary skills to move on to paid employment. We offer all our volunteers full training and support throughout their time with us.

Why do people volunteer at The Tatton?

- *To increase confidence*
- *To try something new*
- *To get out the house, meet new people and make friends*
- *To help the community*
- *To gain experience to allow them to apply for paid work*

What volunteering opportunities do we have?

- *Helping in the café – serving customers, preparing food and cleaning our café area.*
- *Helping in our office with administration.*
- *Helping with The Bread and Butter*
- *Delivering our Meals on Wheels menu/food.*

Our volunteers have advised that they love being a part of Team Café and that they now feel like they have accomplished something. Our staff and volunteers have worked together to meet the needs of the community, reaching an end goal by working as a team. This has created lasting friendships.

At our previous Community Fun Day we recruited 6 new volunteers. We were extremely happy to confirm that all 6 volunteers returned for this years Community Fun Day and have already put their name down for the next one!

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for the year ended 31 July 2024

Beneficiaries of our services

Visitors to The Tatton

MONTH	TOTAL
AUGUST	780
SEPTEMBER	762
OCTOBER	743
NOVEMBER	671
DECEMBER	936
JANUARY	503
FEBRUARY	708
MARCH	736
APRIL	791
MAY	725
JUNE	763
JULY	947
TOTAL FOR THE YEAR	9065

- We have continued to employ 4 people from the local community for this financial year.
- We have provided 18 regular volunteering opportunities.
- We have continued to provide regular meals to the elderly and vulnerable through our Meals on Wheel service.
- We delivered 70 Christmas lunches over hour days
- We have provided 10 food hampers over the festive period

Thanks & Acknowledgements

The Trustees would like to take this opportunity to thank the following organisations for their support during the year. Our work would not be possible without them.

- Legally Blonde, Paul Houghton Mosaics & Dana's Booty Bar
- The New Barracks Tenant Management Co-operative
- Salford City Council
- Salix Homes
- Greater Manchester Police
- The National Lottery
- Transport for Greater Manchester
- Booths Charity
- Dickanson Charity
- Primrose Hill Primary School
- St Joseph R.C Primary School
- Salford CVS
- Salford Lads and Girls Club
- The Health Improvement Team
- Queen Alexandra Court (Sheltered Accommodation)
- Ordsall Health Centre
- The Dickanson Charity
- The Bread and Butter Thing
- Fareshare
- Slade and Cooper

The Tatton
Trustees' annual report
for the year ended 31 July 2024

- Women in Mission
- Age Concern

Financial review

This year has resulted in a loss of £16,186, leaving £60,588 total funds at the end of the year. We are continuing to review our financial position.

Investment Policy

We do not currently have an investment policy.

Reserves policy

We currently have £12,615.27 in this account. The Trustees have agreed that this money will be kept in the reserve account until it is needed. The Trustees are currently reviewing our Reserves Policy.

Plans for the future

Activities

Following the success of our Community Funday the Trustees plan to hold another event in the Summer of 2025 to continue to promote the work that we do and celebrate our community.

Fundraising

Our Trustees alongside our Community Development Worker will continue to work with Salford CVS to secure funding to enable us to continue once The National Lottery Reaching Communities Fund finishes. Our biggest expense is our staff salaries and it is important to us to have these positions in place to enable The Tatton to continue to function and serve our community. With this in mind it will our main priority to secure funding for our staff salaries alongside completing applications to be able to offer community activities for either free or are a substantially reduced rate. The lease on our building will be coming to an end in 2025. Our Trustees will be working alongside our landlords Salix Homes to renegotiate our lease. Once our lease is secure we will be looking to secure funding to improve the building focusing on environmental sustainability.

We recognise the need to look more closely and monitor all our regular outgoings and intend to contact our main suppliers to review tariffs and charges to ensure The Tatton is receiving the most cost efficient packages, in particular, our utilities.

Continued Aspirations

- To bridge the gap between grants and income generated. We want to be in a strong position in case the grants don't come in.
- The café area to be repainted, new floor fitted and new furniture to bring a fresh, vibrant atmosphere.
- New windows and a front door
- IT Suite to be made available to run courses in computer literacy, online safety and employment applications/cv preparations and consumer advice.
- LED Lights and a Heat Source Pump.
- Widening our Trustee base
- Increasing our bank of volunteers
- Setting up a "Friends of The Tatton"
- Contacting local businesses/organisation for charitable donations
- Writing to Trusts for Charitable Donations
- Fitness Challenge Fundraising.

The Tatton
Trustees' annual report
for the year ended 31 July 2024

Structure, governance and management

Recruitment and Appointment of Trustees

The Management Committee consisting of members of our community, serve alongside the Charity Trustees.

The Tatton may be ordinary resolution at an AGM or extraordinary general meeting appoint any person willing to Act as a Trustee of the Charity subject to the Charity Commission regulations. We invite members of the local community to serve on our Management Committee panel, but generally ask for members of the Management Committee to serve for a period of 1 year before becoming a Trustee.

Risk Management

The Tatton has a number of policies in place including:-

- Health and Safety
- Safeguarding for vulnerable adults and children
- Conflict of Interest
- Risk Management
- Volunteering
- Complaints Handling
- Equality and Diversity Policy

Organisational Structure

Board of Trustees

The Trustees are responsible for fundraising, financial viability and staffing of The Tatton. The Board meet monthly to review the organisations work and services and to agree strategic goals for the charity. The Board also reviews its own operation, effectiveness and governance on an annual basis. Meetings of the Management Committee take place monthly.

The trustees are keen to expand the board and will be looking to recruit some additional trustees who are motivated by community development and ideally possess specialist skills or experience to undertake specific roles and responsibilities. This year we have accepted Danielle Lunt, Sadia Gilani and Esme Siddiqui on our Management Committee with a view to joining our Board of Trustees.

Staff

Our Community Development Worker resigned from her post and left the organisation in May 2024. The Trustees have advertised the position and are currently looking for a suitable candidate to take over the position and move it forward. This is an important as it helps us to consult with our community and deliver on their needs and priorities. By having a single point of contact for our residents, user groups, other local groups and organisation has enabled us to be more proactive and has enabled us to respond to specific needs for example; supporting individuals or referring them for further support or supporting grass roots groups to use the centre. It has also enabled us to develop good working partnership.

The organisation is a charitable incorporated organisation, registered as a charity on 18th August 2016 in England and Wales.

The charity is constituted under a constitution. The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 10 to the accounts.

The Tatton
Trustees' annual report
for the year ended 31 July 2024

Related parties and relationships with other organisations

The Trustees would like to declare the following related parties: -

- Samantha Louise Hickey (Chairperson) is married to David Lee Hickey (Trustee), whom both are related to Lorraine Smyth (Cleaner)
- Terrance Leahy (Trustee) is married to Una Leahy (Trustee)

The Trustees would like to declare the following relations with other organisation: -

The Tatton has a strong relationship with The New Barracks Tenant Management Co-operative. We often work with them during community events. We have also supplied buffets to them and they have in the past provided us with substantial funding.

- Anthony Emojevbe Okparavero (Trustee) is serving as Chairperson on the Management Committee of The New Barracks Tenant Management Co-operative.
- Elaine Sands (Trustee) is serving on the Management Committee of The New Barracks Tenant Management Co-operative.

This has been disclosed and approved by the Trustees and The Charity Commission.

Remuneration policy for key management personnel

The trustees consider the position of Community Development Worker to be Key Management Personnel.

We have no company vehicles and journeys made for business purposes are paid in expenses to cover petrol costs. These payments are made to Samantha Hickey in the sum of £360.00.

Risk management

The Trustees have given consideration to financial risks exposed to The Tatton and are satisfied that such risks have been evaluated and regularly reviewed and monitored.

As with other charities, we are facing uncertainties which come a cost of living crisis. Food prices and utility costs are significantly increased not only for us but our customers too. This could have a negative impact on our income from food sales and fundraising. This could lead to the closure of the charity due to loss of income and funding. We have worked hard to build in contingency plans for the most likely risks and, so far, have been able to deal with situations which have arisen.

We are in a much stronger financial position than in previous years, having secured funding from The National Lottery Community Fund. We have ambitions and would initiate a number of activities and fundraising events.

The long term viability of The Tatton is an ongoing risk and we are fully aware of our statutory obligations in this event.

Funds held as custodian trustee on behalf of others

The Tatton does not hold funds as Custodian Trustees on behalf of others.

The Tatton
Trustees' annual report
for the year ended 31 July 2024

Statement of responsibilities of the trustees

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that 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 Charities Act 2011. They 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' annual report has been approved by the trustees on 29 / 05/ 2025 and signed on their behalf by

Samantha Hickey

Trustee

Independent examiner's report

to the members of

The Tatton

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st July 2024 which are set out on pages 16 to 29.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Jennifer Daniel FCCA DChA

Slade & Cooper Limited, Chartered Certified Accountants
Beehive Mill, Jersey Street
Manchester, M4 6JG

Date: 30/05/2025

The Tatton
Statement of Financial Activities
for the year ended 31 July 2024

	Note	Unrestricted funds £	Restricted funds £	Total funds 2024 £	Total funds 2023 £
Income from:					
Donations and legacies	3	259	-	259	197
Charitable activities:	4	30,112	6,338	36,450	64,676
Other trading activities	5	32,287	-	32,287	27,451
Total income		62,658	6,338	68,996	92,324
Expenditure on:					
Raising funds	6	10,910	-	10,910	7,966
Charitable activities:	7	72,706	1,566	74,272	67,797
Total expenditure		83,616	1,566	85,182	75,763
Net income/(expenditure) for the year	8	(20,958)	4,772	(16,186)	16,561
Transfer between funds		160	(160)	-	-
Net movement in funds for the year		(20,798)	4,612	(16,186)	16,561
Reconciliation of funds					
Total funds brought forward		73,835	2,939	76,774	60,213
Total funds carried forward		53,037	7,551	60,588	76,774

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The Tatton
Balance Sheet
as at 31 July 2024

	Note	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	13		7,009		6,176
			<hr/>		<hr/>
Total fixed assets			7,009		6,176
Current assets					
Debtors	14	2,520		1,240	
Cash at bank and in hand		64,363		81,503	
			<hr/>		<hr/>
Total current assets		66,883		82,743	
Liabilities					
Creditors: amounts falling due in less than one year	15	(13,304)		(12,145)	
			<hr/>		<hr/>
Net current assets			53,579		70,598
			<hr/>		<hr/>
Net assets			60,588		76,774
			<hr/> <hr/>		<hr/> <hr/>
Funds of the charity:					
Restricted income funds			7,551		2,939
Unrestricted income funds	17		53,037		73,835
			<hr/>		<hr/>
Total charity funds			60,588		76,774
			<hr/> <hr/>		<hr/> <hr/>

The notes on pages 18 to 29 form part of these accounts.

Approved by the trustees on 29/05/2025 and signed on their behalf by:

Samantha Hickey (Chair)

Anthony Okparavero (Vice Chair)

The Tatton

Notes to the accounts for the year ended 31 July 2024

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charity has applied the exemption available to small charities in the Charities SORP (FRS 102) and does not include a Statement of Cash Flows in these Financial Statements.

The accounts (financial statements) have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), second edition - October 2019, rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Tatton meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

No Key judgments which the trustees have made which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

The Tatton

Notes to the accounts for the year ended 31 July 2024 (continued)

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

d Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

The Tatton

Notes to the accounts for the year ended 31 July 2024 (continued)

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise of café expenses and their associated support costs.
- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

i Tangible fixed assets

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Kitchen Equipment	10%
Equipment	10%

j Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

k Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

The Tatton

Notes to the accounts for the year ended 31 July 2024 (continued)

I Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

m Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

n Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 9. There were no outstanding contributions at the year end. The costs of the defined contribution scheme are included within expenditure on charitable activities.

2 Legal status of the charity

The charity is a charitable incorporated organisation, registered as a charity in England & Wales.

3 Income from donations and legacies

Current reporting period	Unrestricted £	Restricted £	Total 2024 £
Donations	259	-	259
Total	259	-	259
Previous reporting period	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2023</i> £
<i>Donations</i>	<i>197</i>	<i>-</i>	<i>197</i>
Total	197	-	197

The Tatton

Notes to the accounts for the year ended 31 July 2024 (continued)

4 Income from charitable activities

Current reporting period	Unrestricted £	Restricted £	Total 2024 £
Dickanson's Charity	275	-	275
Forever Manchester	686	-	686
National Lottery Community Fund	29,151	-	29,151
Salford CVS			
Grow Well Fund		4,930	4,930
Transport for Greater Manchester		1,408	1,408
	<hr/>	<hr/>	<hr/>
Total	30,112	6,338	36,450
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Previous reporting period	Unrestricted £	Restricted £	Total 2023 £
<i>Booths Charity</i>	250	-	250
<i>Forever Manchester</i>	685	-	685
<i>National Lottery Community Fund</i>	58,302	-	58,302
<i>Salford CVS</i>			
<i>Defibrillator Fund</i>	-	2,500	2,500
<i>Grow Well Fund</i>		1,939	1,939
<i>Wellbeing Grant</i>		1,000	1,000
	<hr/>	<hr/>	<hr/>
Total	59,237	5,439	64,676
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

5 Income from other trading activities

	2024 £	2023 £
Sale of donated goods	842	590
Cafe income	25,017	19,857
Fundraising income	1,842	1,813
Room hire income	4,246	4,940
Other income	340	251
	<hr/>	<hr/>
	32,287	27,451
	<hr/> <hr/>	<hr/> <hr/>

All income from other trading activities is unrestricted.

The Tatton

Notes to the accounts for the year ended 31 July 2024 (continued)

6 Cost of raising funds

	2024 £	2023 £
Café expenses	9,728	6,221
Fundraising events	1,182	1,745
	10,910	7,966
	10,910	7,966

All expenditure on cost of raising funds is unrestricted.

7 Analysis of expenditure on charitable activities

Current reporting period

	Total 2024 £
Staff costs	51,052
Administration	5,446
Community activities	1,724
Depreciation	1,045
Premises	12,629
Governance costs (Accountancy fee)	2,376
	74,272
	74,272

Previous reporting period

	Total 2023 £
<i>Staff costs</i>	43,235
<i>Administration</i>	9,867
<i>Community activities</i>	2,531
<i>Depreciation</i>	857
<i>Premises</i>	9,018
<i>Governance costs (Accountancy Fee)</i>	2,289
	67,797
	67,797

	2024 £	2023 £
Restricted expenditure	1,566	23,456
Unrestricted expenditure	72,706	44,341
	74,272	67,797
	74,272	67,797

The Tatton

Notes to the accounts for the year ended 31 July 2024 (continued)

8 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2024 £	2023 £
Depreciation	1,045	857
Independent examiner's remuneration - payroll fees	347	542
Independent examiner's fees	1,435	1,365
	<u> </u>	<u> </u>

9 Staff costs

Staff costs during the year were as follows:

	2024 £	2023 £
Wages and salaries	49,597	38,554
Social security costs	-	-
Pension costs	1,455	1,156
	<u> </u>	<u> </u>
	<u>51,052</u>	<u>39,710</u>

No employees has employee benefits in excess of £60,000 (2023: nil).

The average number of staff employed during the period was 4 (2023: 3).

The key management personnel of the charity is the Community Development Worker. The total employee benefits of the key management personnel of the charity were £24,010 (2023: £nil).

10 Trustee remuneration and expenses, and related party transactions

Lorraine Smyth is the mother of Samantha Hickey, married to David Hickey received a salary of £1,679 during the year (2023: £1,530). Samantha Hickey received £360 for use of her personal vehicle for shopping for the cafe during the year (2023: £360).

No members of the management committee received travel and subsistence expenses during the year (2023: £nil).

Aggregate donations with conditions from related parties were £nil (2023: £nil).

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2023: nil).

The Tatton

Notes to the accounts for the year ended 31 July 2024 (continued)

11 Government grants

The government grants recognised in the accounts were as follows:

	2024 £	2023 £
Salford City Council	-	-
Transport for Greater Manchester	1,408	-
	1,408	-
	1,408	-

There were no unfulfilled conditions and contingencies attaching to the above grant.

12 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

13 Fixed assets: tangible assets

	Outdoor equipment £	Kitchen equipment £	Total £
Cost			
At 1 August 2023	-	8,577	8,577
Additions	1,878	-	1,878
Disposals	-	-	-
	1,878	8,577	10,455
At 31 July 2024	1,878	8,577	10,455
Depreciation			
At 1 August 2023	-	2,401	2,401
Charge for the year	188	857	1,045
Disposals	-	-	-
	188	3,258	3,446
At 31 July 2024	188	3,258	3,446
Net book value			
At 31 July 2024	1,690	5,319	7,009
At 31 July 2023	-	6,176	6,176

The Tatton

Notes to the accounts for the year ended 31 July 2024 (continued)

14 Debtors

	2024 £	2023 £
Trade debtors	2,233	1,240
Other debtors	287	-
	2,520	1,240
	2,520	1,240

15 Creditors: amounts falling due within one year

	2024 £	2023 £
Short term compensated absences (holiday pay)	5,006	-
Other creditors and accruals	3,077	5,783
Taxation and social security costs	1,108	1,563
Capital Grant Reserve	4,113	4,799
	13,304	12,145
	13,304	12,145

16 Analysis of movements in restricted funds

	Current reporting period				
Current reporting period	Balance at 1 August 2023 £	Income £	Expenditure £	Transfers £	Balance at 31 July 2024 £
Salford CVS					
Grow Well Fund	1,939	4,930	(318)	-	6,551
Wellbeing Grant	1,000	-	-	-	1,000
Transport for Greater Manchester	-	1,408	(1,248)	(160)	-
	2,939	6,338	(1,566)	(160)	7,551
	2,939	6,338	(1,566)	(160)	7,551
Previous reporting period	Balance at 1 August 2022 £	Income £	Expenditure £	Transfers £	Balance at 31 July 2023 £
Booths Charity	20,956	-	(20,956)	-	-
Salford CVS					
Defibrillator Fund	-	2,500	(2,500)	-	-
Grow Well Fund	-	1,939	-	-	1,939
Wellbeing Grant	-	1,000	-	-	1,000
	20,956	5,439	(23,456)	-	2,939
	20,956	5,439	(23,456)	-	2,939

The Tatton

Notes to the accounts for the year ended 31 July 2024 (continued)

16 Analysis of movements in restricted funds (continued)

Name of unrestricted fund	Description, nature and purposes of the fund
Booths Charity	The money received from Booths Charities was for salaries.
Defibrillator Fund	To purchase Defib, storage cabinet and training
Grow Well Fund	Towards allotment project.
Wellbeing Grant	Towards cost of providing bingo sessions for free.

17 Analysis of movement in unrestricted funds

Current reporting period	Balance at 1 August 2023 £	Income £	Expenditure £	Transfers £	As at 31 July 2024 £
General fund	73,835	62,658	(83,616)	160	53,037
	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
	73,835	62,658	(83,616)	160	53,037
	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>
Previous reporting period	Balance at 1 August 2022 £	Income £	Expenditure £	Transfers £	As at 31 July 2023 £
General fund	39,257	86,885	(52,307)	-	73,835
	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
	39,257	86,885	(52,307)	-	73,835
	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>

Name of unrestricted fund	Description, nature and purposes of the fund
General fund	The free reserves after allowing for all designated funds

The Tatton

Notes to the accounts for the year ended 31 July 2024 (continued)

18 Analysis of net assets between funds

Current Reporting Period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	7,009	-	-	7,009
Other net current assets/(liabilities)	46,028	-	7,551	53,579
	<hr/>	<hr/>	<hr/>	<hr/>
Total	53,037	-	7,551	60,588
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Previous Reporting Period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	6,176	-	-	6,176
Other net current assets/(liabilities)	67,659	-	2,939	70,598
	<hr/>	<hr/>	<hr/>	<hr/>
Total	73,835	-	2,939	76,774

The Tatton

Notes to the accounts for the year ended 31 July 2024 (continued)

19 Prior Year Statement of Financial Activities

	Unrestricted funds £	Restricted funds £	Total funds 2023 £	<i>Total funds</i> <i>2022</i> £
Income from:				
Donations and legacies	197	-	197	1,074
Charitable activities:	59,237	5,439	64,676	39,492
Other trading activities	27,451	-	27,451	26,915
Total income	86,885	5,439	92,324	67,481
Expenditure on:				
Raising funds	7,966	-	7,966	7,673
Charitable activities:	44,341	23,456	67,797	39,981
Total expenditure	52,307	23,456	75,763	47,654
Net income/(expenditure) for the year	34,578	(18,017)	16,561	19,827
Transfer between funds	-	-	-	-
Net movement in funds for the year	34,578	(18,017)	16,561	19,827
Reconciliation of funds				
Total funds brought forward	39,257	20,956	60,213	40,386
Total funds carried forward	73,835	2,939	76,774	60,213

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

THE TATTON

England & Wales - Charity number 1168823

Accounts

Charity Number: 1168823

The Tatton

Report and financial statements
For the year ended 31 July 2023

The Tatton
Reference and administrative information
for the year ended 31 July 2023

Charity number 1168823

Registered office and operational address 172 Tatton Street, Ordsall, Salford, M5 3PS

Governing Document and Company Status

The Tatton is a Charity and has been entered onto the Register of Charities with the Registered Charity Number 1168823.

We also note that prior to becoming a charity The Tatton was known as Ordsall Café Project Ltd and registered as a company limited by guarantee number 4893603 and governed by its Memorandum and Articles of Association. The Liability in respect of the guarantee as set out in the memorandum is limited to £1.00 per member.

Trustees Trustees who served during the year and up to the date of this report were as follows:

Samantha Hickey	Chair
Anthony Emojevbe Okparavero	Vice Chair
Terence Martin Leahy	Treasurer
Jonathan Dale	Secretary
David Hickey	Trustee
Elaine Sands	Trustee
Una Leahy	Trustee

No Trustees hold title to property

Key management

personnel

Bankers Unity Trust Bank
4 Brindley Place, Birmingham, B1 2JB

Independent Jennifer Daniel FCCA DChA, Slade & Cooper Ltd

Examiner Beehive Mill, Manchester, M4 6JG

The Tatton
Trustees' annual report
for the year ended 31 July 2023

The trustees present their report and the unaudited financial statements for the year ended 31 July 2023.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the charity's constitution and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

- To further or benefit the residents of Ordsall (Salford) 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 interest of social welfare for recreation and leisure time occupation with the objectives of improving the conditions of life for the residents.
- To develop the capacity and skills of the members of the socially and economically disadvantaged community of Ordsall (Salford) in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.
- In furtherance of these objects but not otherwise, the trustees shall have power; to establish or secure the establishment of a community centre 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.

The Tatton is a Charitable Incorporated Organisation that provides a community hub based in Ordsall, Salford, Greater Manchester. The Tatton community centre was developed by the local community for the local community. Our Mission is to provide an accessible, friendly and safe resource and social centre to improve the quality of life for the community of Ordsall. Our vision is to build "A cohesive and attractive community for Ordsall, with The Tatton as its centre as a sustainable, attractive, safe and well-resourced place at the heart of the community."

Our Aims

- To promote justice and offer real opportunities to those at risk of being left behind.
- To provide low-cost refreshments and food, with healthy options available.
- To provide an accessible, friendly resource and social centre open to the whole community.
- To provide opportunities for personal growth and advancement, improved health and wellbeing and a strengthened community in Ordsall.
- To bring together the community to share and exchange resources and develop trusted networks.
- To encourage a greater diversity of groups, developing a wider participation to grow.

We achieve our aims through the following activities

- Running a community café, providing local employment and volunteering.

The Tatton
Trustees' annual report
for the year ended 31 July 2023

- Providing space and support for community businesses.
- Providing a fully equipped IT Suite for use by the community.
- Providing support for people moving into employment.
- Providing opportunities for life skills development, improved well-being and health, community safety and crime reduction.
- Providing access to food schemes.

The trustees review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The trustees report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Annual Review

Funding

In March 2022 we received the incredible news that we had been successful in our application to the National Lottery Reaching Communities Fund securing £174,907 over three years. Over this accounting year the trustees and our staff and volunteers have been working harder than ever to ensure that our plans continue to meet the needs of our community. This funding has enabled us to contribute towards delivering our priority of bringing people together and building stronger relationships in and across our community.

We have continued to work with Salford CVS to look into different funding which allowed us to carry out some of the activities suggested by our community during consultations. This included securing grants from the Defibrillator Fund, Grow Well Fund and Wellbeing Grant.

Meals on Wheels

Initially started to ensure the elderly and vulnerable amongst our community received nutritious meals and doorstep contact during the pandemic when they were restricted to their homes. Our Meals and Wheels delivery service continues to be popular within our community. We have noticed an increase in people wanting to order from our meals on wheels menu but eat their meal inside the café instead of at home. We are absolutely thrilled that some people now feel it's time to venture out, we have already noticed an increase in their confidence. Our Community Food Workers select the menu choices from talking to customers to see what type of meals that would like to see. Our volunteer administrator then designs a menu and a small group of volunteers deliver the menu each week. Each day any meals ordered are hand delivered hot and fresh.

We continue to build a strong customer base of elderly/vulnerable Ordsall residents who we deliver hot meals to daily through our Meals on Wheels scheme. Some of the customers who we delivered meals to during the pandemic are now confident enough to come to the café and enjoy lunch and chatting to other people. We encourage our customers to come and enjoy the warmth in the café rather than sitting at home in the cold as many of them are worried to put their heating on. We also offer a winter warmer deal of homemade soup and a crusty roll for £1.00

The Tatton
Trustees' annual report
for the year ended 31 July 2023

Incubation Hub

The Tatton continues to pride ourselves in helping small local businesses develop and provides rooms to hire on a long-term basis. We are proud to be currently supporting three long term lettings. These are a local hair dresser a mosaic artist and a personal trainer. We have received two enquiries from other businesses to be kept on the waiting list for when a room becomes available.

Allotment Group

We have successfully acquired the community allotment plot and have been running sessions that started in September 2022. We employed MUD (Manchester Urban Diggers) for advice and guidance and to prepare us for growing. After a short break we restarted in January 2023 and began by promoting the project to recruit volunteers that would manage the project. We successfully applied for funding to purchase additional equipment. We currently have 5-6 regular people that volunteer and are involved in this project. Produce grown on the allotment has been used in our kitchen and we are looking forward to more seasonal produce being used in the coming months. The feedback from volunteers has been positive

"I really enjoy working on the allotment it has improved my health and my mental health. I have never been in to gardening or growing but I feel I have learnt a lot" Jay Volunteer.

Christmas Activities

We were absolutely delighted to welcome back our elderly and vulnerable customers to enjoy a Christmas Lunch and festive activities in the café this year. This was very much welcomed after the last few years of living in fear and under restrictions. We did however make special deliveries to those who were still unable to leave their home due to mobility issues.

In September we were lucky enough to start a Men's Group which ran each Monday in Partnership with Talk About It Mate. This group offered creative approaches to mental health and championing peer support in our everyday lives. The first round of sessions was due to come to an end in December and we thought it would be a nice way to celebrate the group so we also invited them along for a Christmas Lunch

This year we wanted to focus on getting together and celebrating friendships and achievements. The Tatton wanted to introduce our Community Development Worker, Nosheela and our new Community Food Worker, Sarah to the community and we thought our Christmas Lunch events would be a perfect opportunity to do this.

We decided to offer a Christmas lunch, small gift and card again as this had worked well over previous years. Our invitations and menu choices were delivered and we were soon receiving calls of acceptance. All the staff and volunteers were really excited to hold the Christmas Lunches again in the café, it's a lovely atmosphere and you can instantly see the joy it brings to people. The Christmas tree was put up and the café was decorated ready to welcome our guests.

Our Christmas lunches took place over four dates in December (6th, 8th, 13th and 15th). As well as delivering our free meals to the elderly and vulnerable we again also offered the meal to the café customers at a reduced cost of £7 for two courses and £10 for three courses. The meals were very popular. For Starters we offered prawn cocktail or homemade leek and potato soup. We then offered turkey, gammon and a vegetarian option, served with roast potatoes, pigs in blankets, Yorkshire pudding, carrots and swede, parsnips, sprouts, broccoli, stuffing and gravy. Like last year we offered a Vegan option and discussed with our customers the idea of us hosting some vegan/vegetarian tasting sessions in the New Year. Back by popular demand our desserts were strawberry trifle or Christmas pudding and custard.

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Trustees' annual report
for the year ended 31 July 2023

We delivered 79 Christmas lunches over the four days. They were thoroughly enjoyed by all.

In the week in-between Christmas and New Year our volunteers created 10 food parcels and delivered them to elderly residents and families within the area. The parcels consisted of some fridge produce, tinned products and fresh fruit and veg. This was welcomed to those recipients who received a parcel. We would like to look into extending this next year to include more parcels and maybe offering parcel throughout January too.

We are incredibly happy with our achievements over the Christmas period. This would not be possible without the generous grant that you provided to us. Without the grant we would not be able to provide the meal or festive activities for free. We fear when money is extremely tight like this year, people would simply go without and not join in if we had to charge them. We discussed with our customers the activities we put on over Christmas and how it made them feel. They were all extremely grateful as they thoroughly enjoyed the events and wanted us to pass on their thanks for your generous donation. We would like to re-iterate that although it may just seem like a Christmas lunch and gift to some people or a food parcel. To the people that we invited to take part, it is a lot more than this. It is seeing a familiar face and listening ear at time when they are most lonely. It is feeling that somebody cares about you. It is taking part in something joyful over Christmas. It is the difference between having the produce to make a meal for your family that week, or going without.

The Bread and Butter Thing

The Bread and Butter Thing (TBBT) is a charity that makes life more affordable for people on a low income. Their mission is to create a fair solution for people in poverty and their long-term aim is to address the premiums that people in poverty pay for food, loans, energy and other everyday essentials simply because of their personal circumstances. The Tatton helps to facilitate this scheme to ensure that as many members of our community can benefit as possible. TBBT helps to add support and strength to the fantastic work we already do to improve the general wellbeing and confidence of our community.

Talk About it Mate & Women in Mission CIC

We had a men's support group running in partnership with Talk About It Mate this was initially a 15 week peer support group attended by 13 men registered on the group. The 15 week programme ended in January 2023 but a smaller support/social group for men continues to run every week with 6-7 regular attenders.

We supported the Women in Mission CIC with their coffee morning for women and women from Congo and African by offering a free space for their coffee morning. The group held an open evening in the café which was supported by our Tatton CDO and volunteer. This event was attended by 30 people.

Starling – Ordsall Memory Cafe

We have facilitated the Starling Ordsall Memory Café running 4 café days for people to share their stories of Ordsall past and present. This project attracted people from outside the area with an average of 16 people attending each event. The final showcase event is invite only for 30 people at the beginning of August 23.

Sustainability

As an organisation we have been learning about becoming more sustainable and reusing, recycling and creating less food waste. Both food workers have been creating vegetarian and vegan options and we have been offering these as taster in the cafe. Feedback from customers has been mostly good with people trying the taster options and then ordering as a meal.

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Trustees' annual report
for the year ended 31 July 2023

Community Fun Day

Our Community Fun Day was a huge success and thoroughly enjoyed by all. We really showcased The Tatton and our community spirit. We celebrated the work we do in the community, our lottery funding and our plans for the future! Although not a fundraising event we raised over £1500 which was absolutely brilliant. Our event was attended by St Clements Church, Salford Health Improvement Teams, Talk about it Mate, Salford CVS, The Ceremonial Mayor of Salford. A huge thank you to everyone that came and supported the event and or donated prizes or their time and volunteered.

1.19. The report should explain the activities, projects or services identified in the accompanying accounts. As far as practicable, numerical information provided in the report about the resources spent on particular activities should be consistent with the analysis provided in the accounts.

Achievements and performance

The charity's main activities and who it tries to help are described below. All its charitable activities focus on the relief of poverty, creating opportunities and strengthening our community and are undertaken to further The Tatton charitable purposes for the public benefit.

The Tatton was set up initially as Ordsall Community Café to create a safe space for local people to meet and exchange stories over a cup of tea. We are the only organisation that is non-denominational and open to all in our area. Our main customers tend to be families and the elderly and vulnerable.

The heart of our community centre is our café. For 19 years our community café has provided meals for the people of Ordsall. We aim to:

- Fight Food Poverty and Encouraging Healthy Eating – We try to make food available to people who couldn't afford to eat at regular restaurants. No matter how little money you have you can always find a meal suitable. Obtaining food from Fareshare helps us to make our menu more affordable.
- Reduce Food Waste – Nearly five million tonnes of food goes to waste each year. Although we can't stop this on our own we can encourage our community to do their bit. The goals to fighting hunger and reducing food waste go hand in hand. We are members of the Fareshare Community and regularly use perfectly good produce that would otherwise go to landfill. We often hold cookery courses teaching people the differences between the best before and use by and showing that there is nothing wrong with wonky fruit and veg. Feedback from courses we have fun in the past have shown that participants are now thriftier with their food and less likely to waste.
- Promote Community – we are more than just a café. We are a place where people from all walks of life can meet and talk over a meal. Share live experiences. Feels safe and above all feel part of our community.

Our café continues to offer meals at reduced cost. We also have produce that customers can buy at subsidised prices. We also offer free food and food parcels for those struggling.

Volunteers

The Tatton requires the help of Volunteers. Our volunteers come in all shapes and sizes. Our oldest volunteer is over 80 and our youngest volunteer is 8 years old. Many of our volunteers gain the

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Trustees' annual report
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necessary skills to move on to paid employment. We offer all our volunteers full training and support throughout their time with us.

Why do people volunteer at The Tatton?

- *To increase confidence*
- *To try something new*
- *To get out the house, meet new people and make friends*
- *To help the community*
- *To gain experience to allow them to apply for paid work*

What volunteering opportunities do we have?

- *Helping in the café – serving customers, preparing food and cleaning our café area.*
- *Helping in our office with administration.*
- *Helping with The Bread and Butter*
- *Delivering our Meals on Wheels menu/food.*

Our volunteers have advised that they love being a part of Team Café and that they now feel like they have accomplished something. Our staff and volunteers have worked together to meet the needs of the community, reaching an end goal by working as a team. This has created lasting friendships.

We were lucky to recruit 6 new volunteers to help at our Community Fun Day. They all loved it and want to volunteer at future community events.

Involving local people

We have involved people in a number of ways. Initially the Community Development Worker carried out a consultation. There was an initial consultation day for people to attend and the consultation questions remained in the café for people to add to for a few more days. We also consulted with user of the Bread and Butter Thing and visited St Clements to discuss with their Friday user group. Everyone that took part in the consultation was entered into a free prize draw for a voucher. 53 people took part in the consultation.

We encourage our staff and volunteers to engage with our users and customers to help us understand their needs. We have used this feedback and the feedback from the consultation to inform us in planning activities and services which are beneficial to the local community.

We keep people informed of our activities through social media and a notice board in the café window. We also do leaflet drop and promote our activities and services through other local venues and groups.

The difference we are making

The Tatton has seen an increase in footfall as we are offering more services and activities in response to the needs of local people. Ordsall is a diverse area and we are seeing people from different communities coming in to the café. We are more proactive in working with and developing partnership working. We have worked in collaboration with other local groups and organisations to support the delivery of projects or local initiatives.

Evaluation and case studies from the men's group activities include 100% found the sessions to be useful and 64% felt an overall reduction in loneliness.

Evaluation and case studies from the Tea and Tech course include 100% of participant felt more confident using technology and their device.

There is a real buzz in our community at the moment as people can see the difference our work is making. People feel listened too and are happy to make suggestions and come up with ideas as they

The Tatton
Trustees' annual report
for the year ended 31 July 2023

know we will do our very best to tackle these issues whilst involving them giving them a sense of achievement.

What we have learned

Planning is essential to delivering projects and services and developing ideas into projects can take a considerable amount of time particularly if you must apply for funding to run projects. To better utilising the skills and experiences of local people in developing our projects.

We are now experiencing an upturn in people contacting us with issue affecting them including access to food or other services. We need to have a process in place to support people with this as in the current economic crisis we are likely to see an increase in the support local people need to access.

Beneficiaries of our services

Visitors to The Tatton

MONTH	TOTAL
AUGUST	742
SEPTEMBER	748
OCTOBER	795
NOVEMBER	653
DECEMBER	923
JANUARY	561
FEBRUARY	689
MARCH	736
APRIL	771
MAY	702
JUNE	750
JULY	934
TOTAL FOR THE YEAR	9004

- We have continued to employ 4 people from the local community for this financial year.
- We have provided 18 regular volunteering opportunities.
- We have continued to provide regular meals to the elderly and vulnerable through our Meals on Wheel service.
- We have provided 7 weekly food hampers free to families who have struggled through the financial year.
- We delivered 79 Christmas lunches over hour days
- We have provided 10 food hampers over the festive period

Thanks & Acknowledgements

The Trustees would like to take this opportunity to thank the following organisations for their support during the year. Our work would not be possible without them.

- Legally Blonde, Paul Houghton Mosaics & Dana's Booty Bar
- The New Barracks Tenant Management Co-operative
- Salford City Council
- Salix Homes
- Greater Manchester Police
- Booths Charity

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- Primrose Hill Primary School
- St Joseph R.C Primary School
- Salford CVS
- Salford Lads and Girls Club
- The Health Improvement Team
- Queen Alexandra Court (Sheltered Accommodation)
- Ordsall Health Centre
- The Dickanson Charity
- The Bread and Butter Thing
- Fareshare
- Slade and Cooper
- Talk About It Mate
- Women in Mission
- Age Concern
- Starling – Ordsall Memories

Financial review

This year has resulted in a surplus of £16,561, leaving £76,774 total funds at the end of the year. We are continuing to review our financial position.

Investment Policy

We do not currently have an investment policy.

Reserves policy

We currently have £12,275.02 in this account. The Trustees have agreed that this money will be kept in the reserve account until it is needed. The Trustees are currently reviewing our Reserves Policy.

Plans for the future

Activities

Following the success of our Community Funday the Trustees plan to hold another event in the Summer of 2024 to continue to promote the work that we do and celebrate our community.

Fundraising

Our Trustees have been working with Salford CVS to complete our successful application to The National Lottery Community Fund to fund our project over a three year period. The funding mainly covers the staff salaries (our biggest expense). We plan to use this three year period to generate as much income as possible to ensure we have reserves once the funding has finished should we not be successful in further funding applications. Our new Community Development Worker will continue to work alongside the trustees to complete applications for community activities, building improvements and future salaries.

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Trustees' annual report
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We recognise the need to look more closely and monitor all our regular outgoings and intend to contact our main suppliers to review tariffs and charges to ensure The Tatton is receiving the most cost efficient packages, in particular, our utilities.

Continued Aspirations

- To bridge the gap between grants and income generated. We want to be in a strong position in case the grants don't come in.
- The café area to be repainted, new floor fitted and new furniture to bring a fresh, vibrant atmosphere.
- New windows and a front door
- IT Suite to be made available to run courses in computer literacy, online safety and employment applications/cv preparations and consumer advice.
- LED Lights and a Heat Source Pump.
- Widening our Trustee base
- Increasing our bank of volunteers
- Setting up a "Friends of The Tatton"
- Contacting local businesses/organisation for charitable donations
- Writing to Trusts for Charitable Donations
- Fitness Challenge Fundraising.

Structure, governance and management

Recruitment and Appointment of Trustees

The Management Committee consisting of members of our community, serve alongside the Charity Trustees.

The Tatton may be ordinary resolution at an AGM or extraordinary general meeting appoint any person willing to Act as a Trustee of the Charity subject to the Charity Commission regulations. We invite members of the local community to serve on our Management Committee panel, but generally ask for members of the Management Committee to serve for a period of 1 year before becoming a Trustee.

Risk Management

The Tatton has a number of policies in place including:-

- Health and Safety
- Safeguarding for vulnerable adults and children
- Conflict of Interest
- Risk Management
- Volunteering
- Complaints Handling
- Equality and Diversity Policy

Organisational Structure

Board of Trustees

The Trustees are responsible for fundraising, financial viability and staffing of The Tatton. The Board meet monthly to review the organisations work and services and to agree strategic goals for the charity. The Board also reviews its own operation, effectiveness and governance on an annual basis. Meetings of the Management Committee take place monthly.

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The trustees are keen to expand the board and will be looking to recruit some additional trustees who are motivated by community development and ideally possess specialist skills or experience to undertake specific roles and responsibilities.

Staff

We have recruited 2 new members of staff; a part time Community Food Worker who was in post mid October 2022 and a Community Development worker in post by the end of November 2022. The additional staff have made a significant impact on the way we deliver and shape our services and projects.

The Community Development Worker has made an impact on what we do and how we work towards delivering our priorities. Having a single point of contact for our residents, user groups, other local groups and organisation has enabled us to be more proactive and has enabled us to respond to specific needs for example; supporting individuals or referring them for further support or supporting grass roots groups to use the centre. It has also enabled us to develop good working partnership. For example, as members of the Digital Provider Network or Project Heatwave and working with other organisations such as Starling to deliver a local history project.

The organisation is a charitable incorporated organisation, registered as a charity on 18th August 2016 in England and Wales.

The charity is constituted under a constitution. The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 10 to the accounts.

Related parties and relationships with other organisations

The Trustees would like to declare the following related parties: -

- Samantha Louise Hickey (Chairperson) is married to David Lee Hickey (Trustee), whom both are related to Lorraine Smyth (Cleaner)
- Terrance Leahy (Trustee) is married to Una Leahy (Trustee)

The Trustees would like to declare the following relations with other organisation: -

The Tatton has a strong relationship with The New Barracks Tenant Management Co-operative. We often work with them during community events. We have also supplied buffets to them and they have in the past provided us with substantial funding.

- Anthony Emojevbe Okparavero (Trustee) is serving as Chairperson on the Management Committee of The New Barracks Tenant Management Co-operative.
- Elaine Sands (Trustee) is serving on the Management Committee of The New Barracks Tenant Management Co-operative.
- David Hickey (Trustee) is serving on the Management Committee of The New Barracks Tenant Management Co-operative.

This has been disclosed and approved by the Trustees and The Charity Commission.

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Trustees' annual report
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Remuneration policy for key management personnel

The trustees consider the position of Community Development Worker to be Key Management Personnel.

We have no company vehicles and journeys made for business purposes are paid in expenses to cover petrol costs. These payments are made to Samantha Hickey in the sum of £360.00.

Risk management

The Trustees have given consideration to financial risks exposed to The Tatton and are satisfied that such risks have been evaluated and regularly reviewed and monitored.

As with other charities, we are facing uncertainties which come a cost of living crisis. Food prices and utility costs are significantly increased not only for us but our customers too. This could have a negative impact on our income from food sales and fundraising. This could lead to the closure of the charity due to loss of income and funding. We have worked hard to build in contingency plans for the most likely risks and, so far, have been able to deal with situations which have arisen.

We are in a much stronger financial position than in previous years, having secured funding from The National Lottery Community Fund. We have ambitions and would initiate a number of activities and fundraising events.

The long term viability of The Tatton is an ongoing risk and we are fully aware of our statutory obligations in this event.

Funds held as custodian trustee on behalf of others

The Tatton does not hold funds as Custodian Trustees on behalf of others.

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Trustees' annual report
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Statement of responsibilities of the trustees

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that 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 Charities Act 2011. They 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' annual report has been approved by the trustees on ___/ __/ _ and signed on their behalf by

Samantha Hickey

Trustee

Independent examiner's report
to the members of
The Tatton

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st July 2023 which are set out on pages 15 to 28.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Jennifer Daniel FCCA DChA

Slade & Cooper Limited, Chartered Certified Accountants
Beehive Mill, Jersey Street
Manchester, M4 6JG

Date _____

The Tatton
Statement of Financial Activities
for the year ended 31 July 2023

	Note	Unrestricted funds £	Restricted funds £	Total funds 2023 £	Total funds 2022 £
Income from:					
Donations and legacies	3	197	-	197	1,074
Charitable activities:	4	59,237	5,439	64,676	39,492
Other trading activities	5	27,451	-	27,451	26,915
Total income		86,885	5,439	92,324	67,481
Expenditure on:					
Raising funds	6	7,966	-	7,966	7,673
Charitable activities:	7	44,341	23,456	67,797	39,981
Total expenditure		52,307	23,456	75,763	47,654
Net income/(expenditure) for the year	8	34,578	(18,017)	16,561	19,827
Transfer between funds		-	-	-	-
Net movement in funds for the year		34,578	(18,017)	16,561	19,827
Reconciliation of funds					
Total funds brought forward		39,257	20,956	60,213	40,386
Total funds carried forward		73,835	2,939	76,774	60,213

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The Tatton
Balance Sheet
as at 31 July 2023

	Note	2023	2022
		£	£
Fixed assets			
Tangible assets	13	6,176	7,033
		6,176	7,033
Total fixed assets		6,176	7,033
Current assets			
Debtors	14	1,240	2,620
Cash at bank and in hand		81,503	59,558
		82,743	62,178
Total current assets		82,743	62,178
Liabilities			
Creditors: amounts falling due in less than one year	15	(12,145)	(8,998)
		70,598	53,180
Net current assets		70,598	53,180
Net assets		76,774	60,213
Funds of the charity:			
Restricted income funds		2,939	20,956
Unrestricted income funds	17	73,835	39,257
		76,774	60,213
Total charity funds		76,774	60,213

The notes on pages 17 to 27 form part of these accounts.

Approved by the trustees on / /2024 and signed on their behalf by:

Samantha Hickey (Chair)

Anthony Okparavero (Vice Chair)

The Tatton

Notes to the accounts for the year ended 31 July 2023

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charity has applied the exemption available to small charities in the Charities SORP (FRS 102) and does not include a Statement of Cash Flows in these Financial Statements.

The accounts (financial statements) have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), second edition - October 2019, rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Tatton meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

No Key judgments which the trustees have made which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

The Tatton

Notes to the accounts for the year ended 31 July 2023 (continued)

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

d Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

The Tatton

Notes to the accounts for the year ended 31 July 2023 (continued)

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise of café expenses and their associated support costs.
- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

i Tangible fixed assets

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Kitchen Equipment	10%
-------------------	-----

j Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

k Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

The Tatton

Notes to the accounts for the year ended 31 July 2023 (continued)

I Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

m Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

n Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 9. There were no outstanding contributions at the year end. The costs of the defined contribution scheme are included within expenditure on charitable activities.

2 Legal status of the charity

The charity is a charitable incorporated organisation, registered as a charity in England & Wales.

3 Income from donations and legacies

Current reporting period	Unrestricted £	Restricted £	Total 2023 £
Donations	197	-	197
Total	197	-	197
Previous reporting period	<i>Unrestricted £</i>	<i>Restricted £</i>	<i>Total 2022 £</i>
<i>Donations</i>	<i>150</i>	<i>924</i>	<i>1,074</i>
Total	150	924	1,074

The Tatton

Notes to the accounts for the year ended 31 July 2023 (continued)

4 Income from charitable activities

Current reporting period	Unrestricted £	Restricted £	Total 2023 £
Booths Charity	250	-	250
Forever Manchester	685	-	685
National Lottery Community Fund	58,302	-	58,302
Salford CVS			
Defibrillator Fund	-	2,500	2,500
Grow Well Fund		1,939	1,939
Wellbeing Grant		1,000	1,000
	<hr/>	<hr/>	<hr/>
Total	59,237	5,439	64,676
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Previous reporting period	Unrestricted £	Restricted £	Total 2022 £
<i>Booths Charity</i>	250	5,239	5,489
<i>Forever Manchester</i>	685	-	685
<i>National Lottery Community Fund</i>	29,151	-	29,151
<i>Salford City Council</i>	4,167	-	4,167
	<hr/>	<hr/>	<hr/>
Total	34,253	5,239	39,492
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

5 Income from other trading activities

	2023 £	2022 £
Sale of donated goods	590	565
Cafe income	19,857	20,576
Fundraising income	1,813	-
Room hire income	4,940	5,085
Other income	251	689
	<hr/>	<hr/>
	27,451	26,915
	<hr/> <hr/>	<hr/> <hr/>

All income from other trading activities is unrestricted.

The Tatton

Notes to the accounts for the year ended 31 July 2023 (continued)

6 Cost of raising funds

	2023 £	2022 £
Café expenses	6,221	7,171
Fundraising events	1,745	502
	7,966	7,673
	7,966	7,673

All expenditure on cost of raising funds is unrestricted.

7 Analysis of expenditure on charitable activities

Current reporting period

	Total 2023 £
Staff costs	43,235
Administration	9,867
Community activities	2,531
Depreciation	857
Premises	9,018
Governance costs (Accountancy fee)	2,289
	67,797
	67,797

Previous reporting period

	Total 2022 £
<i>Staff costs</i>	22,412
<i>Administration</i>	3,851
<i>Depreciation</i>	858
<i>Premises</i>	10,922
<i>Governance costs (Accountancy Fee)</i>	1,938
	39,981
	39,981

	2023 £	2022 £
Restricted expenditure	23,456	924
Unrestricted expenditure	44,341	39,057
	67,797	39,981
	67,797	39,981

The Tatton

Notes to the accounts for the year ended 31 July 2023 (continued)

8 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2023 £	2022 £
Depreciation	857	858
Independent examiner's remuneration - payroll fees	542	315
Independent examiner's fees	1,365	1,300
	<u> </u>	<u> </u>

9 Staff costs

Staff costs during the year were as follows:

	2023 £	2022 £
Wages and salaries	38,554	22,074
Social security costs	-	-
Pension costs	1,156	338
	<u> </u>	<u> </u>
	<u>39,710</u>	<u>22,412</u>

No employees has employee benefits in excess of £60,000 (2022: nil).

The average number of staff employed during the period was 4 (2022: 3).

The key management personnel of the charity comprise the trustees. The total employee benefits of the key management personnel of the charity were £nil (2022: £nil).

10 Trustee remuneration and expenses, and related party transactions

Lorraine Smyth is the mother of Samantha Hickey, married to David Hickey received a salary of £1,530 during the year (2022: £1,297). Samantha Hickey received £360 for use of her personal vehicle for shopping for the cafe during the year (2022: £445).

Mo members of the management committee received travel and subsistence expenses during the year (2022: £nil).

Aggregate donations with conditions from related parties were £nil (2022: £nil).

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2022: nil).

The Tatton

Notes to the accounts for the year ended 31 July 2023 (continued)

11 Government grants

The government grants recognised in the accounts were as follows:

	2023 £	2022 £
Salford City Council	-	4,167
	<hr/>	<hr/>
	-	4,167
	<hr/> <hr/>	<hr/> <hr/>

There were no unfulfilled conditions and contingencies attaching to the above grant.

12 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

13 Fixed assets: tangible assets

Cost	Kitchen equipment £	Total £
At 1 August 2022	8,577	8,577
Additions	-	-
Disposals	-	-
	<hr/>	<hr/>
At 31 July 2023	8,577	8,577
	<hr/> <hr/>	<hr/> <hr/>
Depreciation		
At 1 August 2022	1,544	1,544
Charge for the year	857	857
Disposals	-	-
	<hr/>	<hr/>
At 31 July 2023	2,401	2,401
	<hr/> <hr/>	<hr/> <hr/>
Net book value		
At 31 July 2023	6,176	6,176
	<hr/> <hr/>	<hr/> <hr/>
<i>At 31 July 2022</i>	<i>7,033</i>	<i>7,033</i>
	<hr/> <hr/>	<hr/> <hr/>

The Tatton

Notes to the accounts for the year ended 31 July 2023 (continued)

14 Debtors

	2023 £	2022 £
Trade debtors	1,240	2,184
Other debtors	-	360
Prepayments and accrued income	-	76
	1,240	2,620
	1,240	2,620

15 Creditors: amounts falling due within one year

	2023 £	2022 £
Short term compensated absences (holiday pay)	-	1,785
Other creditors and accruals	5,783	1,729
Taxation and social security costs	1,563	-
Capital Grant Reserve	4,799	5,484
	12,145	8,998
	12,145	8,998

16 Analysis of movements in restricted funds

Current reporting period	Balance at 1 August 2022 £	Income £	Expenditure £	Transfers £	Balance at 31 July 2023 £
Booths Charity	20,956	-	(20,956)	-	-
Salford CVS					
Defibrillator Fund	-	2,500	(2,500)	-	-
Grow Well Fund	-	1,939			1,939
Wellbeing Grant	-	1,000	-	-	1,000
	20,956	5,439	(23,456)	-	2,939
	20,956	5,439	(23,456)	-	2,939
Previous reporting period	Balance at 1 August 2021 £	Income £	Expenditure £	Transfers £	Balance at 31 July 2022 £
Booths Charity	15,717	5,239	-	-	20,956
	15,717	6,163	(924)	-	20,956
	15,717	6,163	(924)	-	20,956

The Tatton

Notes to the accounts for the year ended 31 July 2023 (continued)

16 Analysis of movements in restricted funds (continued)

Name of unrestricted fund	Description, nature and purposes of the fund
Booths Charity	The money received from Booths Charities was for salaries.
Defibrillator Fund	To purchase Defib, storage cabinet and training
Grow Well Fund	Towards allotment project.
Wellbeing Grant	Towards cost of providing bingo sessions for free.

17 Analysis of movement in unrestricted funds

Current reporting period	Balance at 1 August 2022 £	Income £	Expenditure £	Transfers £	As at 31 July 2023 £
General fund	39,257	86,885	(52,307)	-	73,835
	39,257	86,885	(52,307)	-	73,835
	39,257	86,885	(52,307)	-	73,835
Previous reporting period	Balance at 1 August 2021 £	Income £	Expenditure £	Transfers £	As at 31 July 2022 £
General fund	24,669	61,318	(46,730)	-	39,257
	24,669	61,318	(46,730)	-	39,257
	24,669	61,318	(46,730)	-	39,257

Name of unrestricted fund	Description, nature and purposes of the fund
General fund	The free reserves after allowing for all designated funds

The Tatton

Notes to the accounts for the year ended 31 July 2023 (continued)

18 Analysis of net assets between funds

Current Reporting Period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	6,176	-	-	6,176
Other net current assets/(liabilities)	67,659	-	2,939	70,598
Total	73,835	-	2,939	76,774
Previous Reporting Period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	7,033	-	-	7,033
Fixed asset investments	-	-	-	-
Other net current assets/(liabilities)	32,224	-	20,956	53,180
Creditors of more than one year	-	-	-	-
Total	39,257	-	20,956	60,213

THE TATTON

England & Wales - Charity number 1168823

Accounts

Charity Number: 1168823

The Tatton

Report and financial statements
For the year ended 31 July 2022

The Tatton
Reference and administrative information
for the year ended 31 July 2022

Charity number 1168823

Registered office and operational address 172 Tatton Street, Ordsall, Salford, M5 3PS

Governing Document and Company Status

The Tatton is a Charity and has been entered onto the Register of Charities with the Registered Charity Number 1168823.

We also note that prior to becoming a charity The Tatton was known as Ordsall Café Project Ltd and registered as a company limited by guarantee number 4893603 and governed by its Memorandum and Articles of Association. The Liability in respect of the guarantee as set out in the memorandum is limited to £1.00 per member.

Trustees Trustees who served during the year and up to the date of this report were as follows:

Samantha Hickey	Chair
Anthony Emojevbe Okparavero	Vice Chair
Terence Martin Leahy	Treasurer
Jonathan Dale	Secretary
David Hickey	Trustee
Elaine Sands	Trustee
Una Leahy	Trustee

No Trustees hold title to property

**Key management
personnel**

Bankers Unity Trust Bank
4 Brindley Place, Birmingham, B1 2JB

**Independent
Examiner** Jennifer Daniel FCCA DChA, Slade & Cooper Ltd
Beehive Mill, Manchester, M4 6JG

The Tatton
Trustees' annual report
for the year ended 31 July 2022

The trustees present their report and the unaudited financial statements for the year ended 31 July 2022.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the charity's constitution and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

- To further or benefit the residents of Ordsall (Salford) 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 interest of social welfare for recreation and leisure time occupation with the objectives of improving the conditions of life for the residents.
- To develop the capacity and skills of the members of the socially and economically disadvantaged community of Ordsall (Salford) in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.
- In furtherance of these objects but not otherwise, the trustees shall have power; to establish or secure the establishment of a community centre 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.

The Tatton is a Charitable Incorporated Organisation that provides a community hub based in Ordsall, Salford, Greater Manchester. The Tatton community centre was developed by the local community for the local community. Our Mission is to provide an accessible, friendly and safe resource and social centre to improve the quality of life for the community of Ordsall. Our vision is to build "A cohesive and attractive community for Ordsall, with The Tatton as its centre as a sustainable, attractive, safe and well-resourced place at the heart of the community."

Our Aims

- To promote justice and offer real opportunities to those at risk of being left behind.
- To provide low cost refreshments and food, with healthy options available.
- To provide an accessible, friendly resource and social centre open to the whole community.
- To provide opportunities for personal growth and advancement, improved health and wellbeing and a strengthened community in Ordsall.
- To bring together the community to share and exchange resources and develop trusted networks.
- To encourage a greater diversity of groups, developing a wider participation to grow.

We achieve our aims through the following activities

- Running a community café, providing local employment and volunteering.

The Tatton
Trustees' annual report
for the year ended 31 July 2022

- Providing space and support for community businesses.
- Providing a fully equipped IT Suite for use by the community.
- Providing support for people moving into employment.
- Providing opportunities for life skills development, improved well-being and health, community safety and crime reduction.
- Providing access to food schemes.

The trustees review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The trustees report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Annual Review

Funding

The trustees have been working hard with Salford CVS to review The Tatton and the direction in which the project needs to move to ensure we are best meeting the needs of the community. During the application stage we held consultations with the community to find out what activities they would like to see happening at The Tatton. We have planned a programme of activities to run over the next 3 years and can confirm due to our successful application we have exciting times ahead.

Meals on Wheels

Our Meals on Wheels service continues to be popular. Initially started to ensure the elderly and vulnerable amongst our community received nutritious meals and doorstep contact during the pandemic when they were restricted to their homes. Although the restrictions lifted we found that some of our service users were unable to leave their homes due to poor mobility but still wanted to feel a part of the community and received food which wasn't a fast food option. Our volunteer administrator designs a menu and a small group of volunteers deliver the menu each week. Each day any meals ordered are hand delivered hot and fresh.

Incubation Hub

The Tatton continues to pride ourselves in helping small local businesses develop and provides rooms to hire on a long term basis. We currently have two long term lettings a local hair dresser and mosaic artist. In November 2021 a local keep fit group called Dana's Booty Bar joined us. The gym/keep fit sessions are held in our 1st floor main room which has also been let long term. The exciting group is a welcomed additional to our centre and offers keep fit classes for local residents. We are looking forward to working with Dana's Booty Bar to facilitate different types of classes.

Christmas Lunches

Due to continued restrictions we were still unable to run our Christmas Activities and lunches in the café as per usual. We decided to continue making the lunches and personally deliver them along with a card and small gift like we did in 2020. This was thoroughly enjoyed by all. We would like to thank Dickanson Charity for providing a grant to support this project.

The Tatton
Trustees' annual report
for the year ended 31 July 2022

The Bread and Butter Thing

The Bread and Butter Thing (TBBT) is a charity that makes life more affordable for people on a low income. Their mission is to create a fair solution for people in poverty and their long-term aim is to address the premiums that people in poverty pay for food, loans, energy and other everyday essentials simply because of their personal circumstances. The Tatton helps to facilitate this scheme to ensure that as many members of our community can benefit as possible. TBBT helps to add support and strength to the fantastic work we already do to improve the general wellbeing and confidence of our community.

COVID-19 – Small Business Grants

During this financial year we availed of Covid grants from Salford City Council. The total Business Grants we received during this period is £4,167.00

Achievements and performance

The charity's main activities and who it tries to help are described below. All its charitable activities focus on the relief of poverty, creating opportunities and strengthening our community and are undertaken to further The Tatton charitable purposes for the public benefit.

The Tatton was set up initially as Ordsall Community Café to create a safe space for local people to meet and exchange stories over a cup of tea. We are the only organisation that is non-denominational and open to all in our area. Our main customers tend to be families and the elderly and vulnerable.

The heart of our community centre is our café. For 18 years our community café has provided meals for the people of Ordsall. We aim to:

- Fight Food Poverty and Encouraging Healthy Eating – We try to make food available to people who couldn't afford to eat at regular restaurants. No matter how little money you have you can always find a meal suitable. Obtaining food from Fareshare helps us to make our menu more affordable.
- Reduce Food Waste – Nearly five million tonnes of food goes to waste each year. Although we can't stop this on our own we can encourage our community to do their bit. The goals to fighting hunger and reducing food waste go hand in hand. We are members of the Fareshare Community and regularly use perfectly good produce that would otherwise go to landfill. We often hold cookery courses teaching people the differences between the best before and use by and showing that there is nothing wrong with wonky fruit and veg. Feedback from courses we have run in the past have shown that participants are now thriftier with their food and less likely to waste.
- Promote Community – we are more than just a café. We are a place where people from all walks of life can meet and talk over a meal. Share live experiences. Feels safe and above all feel part of our community.

Our café continues to offer meals at reduced cost. We also have produce that customers can buy at subsidised prices. We also offer free food and food parcels for those struggling.

Volunteers

The Tatton requires the help of Volunteers. Our volunteers come in all shapes and sizes. Our oldest volunteer is over 80 and our youngest volunteer is 7 years old. Many of our volunteers gain the necessary skills to move on to paid employment. We offer all our volunteers full training and support throughout their time with us.

The Tatton
Trustees' annual report
for the year ended 31 July 2022

Why do people volunteer at The Tatton?

- *To increase confidence*
- *To try something new*
- *To get out the house, meet new people and make friends*
- *To help the community*
- *To gain experience to allow them to apply for paid work*

What volunteering opportunities do we have?

- *Helping in the café – serving customers, preparing food and cleaning our café area.*
- *Helping in our office with administration.*
- *Helping with The Bread and Butter*
- *Delivering our Meals on Wheels menu/food.*

Our volunteers have advised that they love being a part of Team Café and that they now feel like they have accomplished something. Our staff and volunteers have worked together to meet the needs of the community, reaching an end goal by working as a team. This has created lasting friendships.

As part of the work of our Community Development Worker we would like them to review of volunteer programme and ensure all our policies, procedures and training program is current. We have some exiting plans for our future and this involves volunteers.

Beneficiaries of our services

Visitors to The Tatton

MONTH	TOTAL
AUGUST	685
SEPTEMBER	692
OCTOBER	701
NOVEMBER	624
DECEMBER	845
JANUARY	592
FEBRUARY	649
MARCH	714
APRIL	754
MAY	698
JUNE	736
JULY	759
TOTAL FOR THE YEAR	8449

- We have continued to employ 3 people from the local community for this financial year.
- We have provided 9 regular volunteering opportunities.
- We have provided the volunteers to enable TBBT to continue to serve our community throughout the pandemic.
- We have continued to provide regular meals to the elderly and vulnerable through our Meals on Wheel service.
- We have provided 6 weekly food hampers free to families who have struggled through the financial year.

The Tatton
Trustees' annual report
for the year ended 31 July 2022

Thanks & Acknowledgements

The Trustees would like to take this opportunity to thank the following organisations for their support during the year. Our work would not be possible without them.

- Legally Blonde, Paul Houghton Mosaics & Dana's Booty Bar
- The New Barracks Tenant Management Co-operative
- Salix Homes
- Greater Manchester Police
- Booths Charity
- Primrose Hill Primary School
- St Joseph R.C Primary School
- Salford CVS
- Salford Lads and Girls Club
- The Health Improvement Team
- Queen Alexandra Court (Sheltered Accommodation)
- Ordsall Health Centre
- Salford City Council
- The Dickanson Charity
- The Bread and Butter Thing
- Fareshare
- Slade and Cooper

Financial review

This year has resulted in a surplus of £19,827, leaving £60,213 total funds at the end of the year, £20,956 were held for restricted purposes. In a very difficult financial time with limited opportunities to fundraise we were supported very generously by Government and Local Authority Grants. We would like to express our sincere thanks to both as this has allowed us to plan for the future in a very difficult environment due to the pandemic.

Investment Policy

We do not currently have an investment policy.

Reserves policy

We currently have £12,091.73 in this account. The Trustees have agreed that this money will be kept in the reserve account until it is needed.

Plans for the future

Activities

The previous years have presented significant challenges for everyone, particularly our members and the community we serve. Although we have opened The Tatton up for smaller events and activities we have not yet held any larger community events.

The Trustees plan to hold a Community Fun Day to bring the community together to showcase The Tatton and the work that we do as well as celebrating our successful National Lottery Community Fund

The Tatton
Trustees' annual report
for the year ended 31 July 2022

Application. We are really proud of this achievement and want to share with everyone this fantastic news.

Fundraising

Our Trustees have been working with Salford CVS to complete our successful application to The National Lottery Community Fund to fund our project over a three year period. The funding mainly covers the staff salaries (our biggest expense). We plan to use this three year period to generate as much income as possible to ensure we have reserves once the funding has finished should we not be successful in further funding applications. Our new Community Development Worker will work alongside the trustees to complete applications for community activities, building improvements and future salaries.

We recognise the need to look more closely and monitor all our regular outgoings and intend to contact our main suppliers to review tariffs and charges to ensure The Tatton is receiving the most cost efficient packages, in particular, our utilities.

Continued Aspirations

- To bridge the gap between grants and income generated. We want to be in a strong position in case the grants don't come in.
- The café area to be repainted, new floor fitted and new furniture to bring a fresh, vibrant atmosphere.
- New windows and a front door
- New outside signage and a general tidy up of the outside of the property.
- IT Suite to be made available to run courses in computer literacy, online safety and employment applications/cv preparations and consumer advice.
- LED Lights and a Heat Source Pump.
- To change our takeaway containers to ones which are environmentally friendly. To also introduce a reduced price for tea/coffee if customers bring their own re-usable cup.
- Widening our Trustee base
- Increasing our bank of volunteers
- Setting up a "Friends of The Tatton"
- Contacting local businesses/organisation for charitable donations
- Writing to Trusts for Charitable Donations
- Fitness Challenge Fundraising.
- To employ a Community Development Worker

Structure, governance and management

Recruitment and Appointment of Trustees

The Management Committee consisting of members of our community, serve alongside the Charity Trustees.

The Tatton may be ordinary resolution at an AGM or extraordinary general meeting appoint any person willing to Act as a Trustee of the Charity subject to the Charity Commission regulations. We invite members of the local community to serve on our Management Committee panel, but generally ask for members of the Management Committee to serve for a period of 1 year before becoming a Trustee.

The Tatton
Trustees' annual report
for the year ended 31 July 2022

Risk Management

The Tatton has a number of policies in place including:-

- Health and Safety
- Safeguarding for vulnerable adults and children
- Conflict of Interest
- Risk Management
- Volunteering
- Complaints Handling
- Equality and Diversity Policy

Organisational Structure

Board of Trustees

The Trustees are responsible for fundraising, financial viability and staffing of The Tatton. The Board meet monthly to review the organisations work and services and to agree strategic goals for the charity. The Board also reviews its own operation, effectiveness and governance on an annual basis. Meetings of the Management Committee take place monthly.

The trustees are keen to expand the board and will be looking to recruit some additional trustees who are motivated by community development and ideally possess specialist skills or experience to undertake specific roles and responsibilities.

Staff

The Staff comprise of: Two Community Food Workers and a Cleaner.

Whilst completing our funding application the trustees spent a long time reviewing our current roles with Salford CVS, establishing what roles would work best for The Tatton moving forward. Whilst this essential review was carried out and until a Community Development worker is appointed the administration role will continue to be administered by the trustees.

After our successful application to The National Lottery Community Fund we have now change the roles over and look employ a Community Development Worker.

Our Community Food Workers are responsible for the day to day running of the café including health and safety and the supervision of the volunteers. They are also responsible for the cleaning of the kitchen and café area.

In July 2022, one of our Community Food Workers unfortunately resigned to move into a different sector. We are currently advertising the role and are hoping to fill this position shortly.

The Cleaner is responsible for the cleanliness of the remainder of the building including rooms which are available for hire and the communal areas and toilets.

The organisation is a charitable incorporated organisation, registered as a charity on 18th August 2016 in England and Wales.

The charity is constituted under a constitution. The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

The Tatton
Trustees' annual report
for the year ended 31 July 2022

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 10 to the accounts.

Related parties and relationships with other organisations

The Trustees would like to declare the following related parties:-

- Samantha Louise Hickey (Chairperson) is married to David Lee Hickey (Trustee), whom both are related to Lorraine Smyth (Cleaner)
- Terrance Leahy (Trustee) is married to Una Leahy (Trustee)

The Trustees would like to declare the following relations with other organisation:-

The Tatton has a strong relationship with The New Barracks Tenant Management Co-operative. We often work with them during community events. We have also supplied buffets to them and they have in the past provided us with substantial funding.

- Anthony Emojevbe Okparavero (Trustee) is serving as Chairperson on the Management Committee of The New Barracks Tenant Management Co-operative.
- Elaine Sands (Trustee) is serving on the Management Committee of The New Barracks Tenant Management Co-operative.
- David Hickey (Trustee) is serving on the Management Committee of The New Barracks Tenant Management Co-operative.

This has been disclosed and approved by the Trustees and The Charity Commission.

Remuneration policy for key management personnel

The position of Project Leader was considered to be our Key Management Personnel but after resignation this role was delegated and managed by the Trustees who took no remuneration. During our application to The National Lottery the trustees reviewed the roles required to run The Tatton effectively. This included changing the role from Project Leader to Community Development Worker. A Community Development Worker has not yet been appointed.

We have no company vehicles and journeys made for business purposes are paid in expenses to cover petrol costs. These payments are made to Samantha Hickey in the sum of £445.04.

Risk management

The Trustees have given consideration to financial risks exposed to The Tatton and are satisfied that such risks have been evaluated and regularly reviewed and monitored.

As with other charities, we are facing uncertainties which come a cost of living crisis. Food prices and utility costs are significantly increased not only for us but our customers too. This could have a negative impact on our income from food sales and fundraising. This could lead to the closure of the charity due to loss of income and funding. We have worked hard to build in contingency plans for the most likely risks and, so far, have been able to deal with situations which have arisen.

We are in a much stronger financial position than in previous years, having secured funding from The National Lottery Community Fund. We have ambitions and would initiate a number of activities and fundraising events.

The Tatton
Trustees' annual report
for the year ended 31 July 2022

The long term viability of The Tatton is an ongoing risk and we are fully aware of our statutory obligations in this event.

Funds held as custodian trustee on behalf of others

The Tatton does not hold funds as Custodian Trustees on behalf of others.

The Tatton
Trustees' annual report
for the year ended 31 July 2022

Statement of responsibilities of the trustees

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that 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 Charities Act 2011. They 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' annual report has been approved by the trustees on 25/5/2023 and signed on their behalf by

Samantha Hickey
Chair

Independent examiner's report

to the trustees of

The Tatton

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st July 2022 which are set out on pages 13 to 26.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Jennifer Daniel FCCA DChA

Slade & Cooper Limited, Chartered Certified Accountants
Beehive Mill, Jersey Street
Manchester, M4 6JG

Date 25/05/2023

The Tatton
Statement of Financial Activities
for the year ended 31 July 2022

	Note	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Income from:					
Donations and legacies	3	150	924	1,074	300
Charitable activities:	4	34,253	5,239	39,492	51,860
Other trading activities	5	26,915	-	26,915	17,549
Total income		61,318	6,163	67,481	69,709
Expenditure on:					
Raising funds	6	7,673	-	7,673	4,802
Charitable activities:	7	39,057	924	39,981	44,100
Total expenditure		46,730	924	47,654	48,902
Net income/(expenditure) for the year	8	14,588	5,239	19,827	20,807
Transfer between funds		-	-	-	-
Net movement in funds for the year		14,588	5,239	19,827	20,807
Reconciliation of funds					
Total funds brought forward		24,669	15,717	40,386	19,579
Total funds carried forward		39,257	20,956	60,213	40,386

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The Tatton
Balance Sheet
as at 31 July 2022

	Note	2022	2021
		£	£
Fixed assets			
Tangible assets	13	7,033	6,169
		<hr/>	<hr/>
Total fixed assets		7,033	6,169
Current assets			
Debtors	14	2,620	430
Cash at bank and in hand		59,558	43,911
		<hr/>	<hr/>
Total current assets		62,178	44,341
Liabilities			
Creditors: amounts falling due in less than one year	15	(8,998)	(10,124)
		<hr/>	<hr/>
Net current assets		53,180	34,217
		<hr/>	<hr/>
Net assets		60,213	40,386
		<hr/> <hr/>	<hr/> <hr/>
Funds of the charity:			
Restricted income funds		20,956	15,717
Unrestricted income funds	17	39,257	24,669
		<hr/>	<hr/>
Total charity funds		60,213	40,386
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 15 to 26 form part of these accounts.

Approved by the trustees on 25/05/2023 and signed on their behalf by:

Samantha Hickey (Chair)

Anthony Okparavero (Vice Chair)

The Tatton

Notes to the accounts for the year ended 31 July 2022

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charity has applied the exemption available to small charities in the Charities SORP (FRS 102) and does not include a Statement of Cash Flows in these Financial Statements.

The accounts (financial statements) have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), second edition - October 2019, rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Tatton meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

No Key judgments which the trustees have made which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

The Tatton

Notes to the accounts for the year ended 31 July 2022 (continued)

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

d Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

The Tatton

Notes to the accounts for the year ended 31 July 2022 (continued)

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise of café expenses and their associated support costs.
- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

i Tangible fixed assets

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Kitchen Equipment	10%
-------------------	-----

The Tatton

Notes to the accounts for the year ended 31 July 2022 (continued)

j Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

k Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

l Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

m Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

The Tatton

Notes to the accounts for the year ended 31 July 2022 (continued)

n Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 9. There were no outstanding contributions at the year end. The costs of the defined contribution scheme are included within expenditure on charitable activities.

2 Legal status of the charity

The charity is a charitable incorporated organisation, registered as a charity in England & Wales.

3 Income from donations and legacies

Current reporting period	Unrestricted £	Restricted £	Total 2022 £
Donations	150	924	1,074
Total	150	924	1,074
Previous reporting period	<i>Unrestricted £</i>	<i>Restricted £</i>	<i>Total 2021 £</i>
<i>Donations</i>	300	-	300
Total	300	-	300

The Tatton

Notes to the accounts for the year ended 31 July 2022 (continued)

4 Income from charitable activities

Current reporting period	Unrestricted £	Restricted £	Total 2022 £
Booths Charity	250	5,239	5,489
Forever Manchester	685	-	685
National Lottery Community Fund	29,151	-	29,151
Salford City Council	4,167	-	4,167
	<hr/>	<hr/>	<hr/>
Total	34,253	5,239	39,492
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Previous reporting period	Unrestricted £	Restricted £	Total 2021 £
<i>Small business Government Grant</i>	24,370	-	24,370
<i>Booths Charity</i>	-	15,717	15,717
<i>Forever Manchester</i>	3,460	-	3,460
<i>Dickason's Charity</i>	250	-	250
<i>Sir Robert McAlpine</i>	3,063	-	3,063
<i>Community Committee</i>	5,000	-	5,000
	<hr/>	<hr/>	<hr/>
Total	36,143	15,717	51,860
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The Tatton

Notes to the accounts for the year ended 31 July 2022 (continued)

5 Income from other trading activities

	2022 £	2021 £
Sale of Donated Goods	565	375
Cafe Income	20,576	14,801
Room Hire Income	5,085	1,850
Other income	689	523
	<hr/>	<hr/>
	26,915	17,549
	<hr/> <hr/>	<hr/> <hr/>

All income from other trading activities is unrestricted.

6 Cost of raising funds

	2022 £	2021 £
Café expenses	7,171	4,633
Fundraising events	502	169
	<hr/>	<hr/>
	7,673	4,802
	<hr/> <hr/>	<hr/> <hr/>

All expenditure on cost of raising funds is unrestricted.

The Tatton

Notes to the accounts for the year ended 31 July 2022 (continued)

7 Analysis of expenditure on charitable activities

Current reporting period	Total 2022 £	
Staff costs	22,412	
Premises	10,922	
Administration	3,851	
Depreciation	858	
Governance costs (Accountancy fee)	1,938	
	<hr/>	
	39,981	
	<hr/> <hr/>	
Previous reporting period	Total 2021 £	
<i>Staff costs</i>	24,788	
<i>Premises</i>	10,648	
<i>Administration</i>	4,383	
<i>Depreciation</i>	686	
<i>Bad debts</i>	2,395	
<i>Governance costs (Accountancy Fee)</i>	1,200	
	<hr/>	
	44,100	
	<hr/> <hr/>	
	2022	2021
	£	£
Restricted expenditure	924	-
Unrestricted expenditure	39,057	44,100
	<hr/>	<hr/>
	39,981	44,100
	<hr/> <hr/>	<hr/> <hr/>

8 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2022 £	2021 £
Auditor's remuneration - payroll bureau fees	378	192
Independent examiner's fees	1,560	1,200
	<hr/> <hr/>	<hr/> <hr/>

The Tatton

Notes to the accounts for the year ended 31 July 2022 (continued)

9 Staff costs

Staff costs during the year were as follows:

	2022 £	2021 £
Wages and salaries	22,074	24,459
Social security costs	-	-
Pension costs	338	329
	<hr/>	<hr/>
	22,412	24,788
	<hr/> <hr/>	<hr/> <hr/>

No employees has employee benefits in excess of £60,000 (2021: nil).

The average number of staff employed during the period was 3 (2021: 3).

The key management personnel of the charity comprise the trustees. The total employee benefits of the key management personnel of the charity were £nil (2021: £nil).

10 Trustee remuneration and expenses, and related party transactions

Lorraine Smyth is the mother of Samantha Hickey, married to David Hickey received a salary of £1,297 during the year (2021: £1,670). Samantha Hickey received £445 for use of her personal vehicle for shopping for the cafe during the year (2021: £265).

No members of the management committee received travel and subsistence expenses during the year (2021: £nil).

Aggregate donations with conditions from related parties were £nil (2021: £nil).

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2021: nil).

The Tatton

Notes to the accounts for the year ended 31 July 2022 (continued)

11 Government grants

The government grants recognised in the accounts were as follows:

	2022 £	2021 £
Salford City Council	4,167	-
	4,167	-
	4,167	-

There were no unfulfilled conditions and contingencies attaching to the above grant.

12 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

13 Fixed assets: tangible assets

	Kitchen equipment £	Total £
Cost		
At 1 August 2021	6,855	6,855
Additions	1,722	1,722
Disposals	-	-
	8,577	8,577
At 31 July 2022	8,577	8,577
Depreciation		
At 1 August 2021	686	686
Charge for the year	858	858
Disposals	-	-
	1,544	1,544
At 31 July 2022	1,544	1,544
Net book value		
At 31 July 2022	7,033	7,033
At 31 July 2021	6,169	6,169

The Tatton

Notes to the accounts for the year ended 31 July 2022 (continued)

14 Debtors

	2022 £	2021 £
Trade debtors	2,184	430
Other debtors	360	-
Prepayments and accrued income	76	-
	<hr/>	<hr/>
	2,620	430
	<hr/> <hr/>	<hr/> <hr/>

15 Creditors: amounts falling due within one year

	2022 £	2021 £
Short term compensated absences (holiday pay)	1,785	1,607
Other creditors and accruals	1,729	2,250
Taxation and social security costs	-	97
Capital Grant Reserve	5,484	6,170
	<hr/>	<hr/>
	8,998	10,124
	<hr/> <hr/>	<hr/> <hr/>

16 Analysis of movements in restricted funds

Current reporting period	Balance at	Income	Expenditure	Transfers	Balance at
	1 August 2021				31 July 2022
	£	£	£	£	£
Booths Charity	15,717	5,239	-	-	20,956
New Barracks TMC	-	924	(924)	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	15,717	6,163	(924)	-	20,956
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Previous reporting period	Balance at	Income	Expenditure	Transfers	Balance at
	1 August 2020				31 July 2021
	£	£	£	£	£
Booths Charity	-	15,717	-	-	15,717
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	-	15,717	-	-	15,717
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Name of unrestricted fund	Description, nature and purposes of the fund
Booths Charity	The money received from Booths Charities was for salaries.
New Barracks TMC	Due to antisocial behaviour in the area, the Management Committee of the New Barracks and The Tatton agreed to have CCTV installed to the outside of our building and split the cost of the equipment and installation. We agreed to monitor the CCTV and any ongoing costs associating with it.

The Tatton

Notes to the accounts for the year ended 31 July 2022 (continued)

17 Analysis of movement in unrestricted funds

Current reporting period	Balance at 1 August 2021 £	Income £	Expenditure £	Transfers £	As at 31 July 2022 £
General fund	24,669	61,318	(46,730)	-	39,257
	<u>24,669</u>	<u>61,318</u>	<u>(46,730)</u>	<u>-</u>	<u>39,257</u>
Previous reporting period	Balance at 1 August 2020 £	Income £	Expenditure £	Transfers £	As at 31 July 2021 £
General fund	19,579	53,992	(48,902)	-	24,669
	<u>19,579</u>	<u>53,992</u>	<u>(48,902)</u>	<u>-</u>	<u>24,669</u>

Name of unrestricted fund Description, nature and purposes of the fund

General fund The free reserves after allowing for all designated funds

18 Analysis of net assets between funds

Current Reporting Period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	7,033	-	-	7,033
Other net current assets/(liabilities)	32,224	-	20,956	53,180
	<u>39,257</u>	<u>-</u>	<u>20,956</u>	<u>60,213</u>
Previous Reporting Period	General fund £	Designated funds £	Restricted funds £	Total £
Other net current assets/(liabilities)	18,500	-	15,717	34,217
	<u>24,669</u>	<u>-</u>	<u>-</u>	<u>40,386</u>

THE TATTON

England & Wales - Charity number 1168823

Accounts

Charity Number: 1168823

The Tatton

Report and financial statements
For the year ended 31 July 2021

The Tatton
Reference and administrative information
for the year ended 31 July 2021

Charity number 1168823

Registered office and operational address 172 Tatton Street, Ordsall, Salford, M5 3PS

Governing Document and Company Status

The Tatton is a Charity and has been entered onto the Register of Charities with the Registered Charity Number 1168823.

We also note that prior to becoming a charity The Tatton was known as Ordsall Café Project Ltd and registered as a company limited by guarantee number 4893603 and governed by its Memorandum and Articles of Association. The Liability in respect of the guarantee as set out in the memorandum is limited to £1.00 per member.

Trustees Trustees who served during the year and up to the date of this report were as follows:

Samantha Hickey	Chair
Anthony Emojevbe Okparavero	Vice Chair
Terence Martin Leahy	Treasurer
Jonathan Dale	Secretary
David Hickey	Trustee
Elaine Sands	Trustee
Una Leahy	Trustee

No Trustees hold title to property

**Key management
personnel**

Bankers Unity Trust Bank
4 Brindley Place, Birmingham, B1 2JB

**Independent
Examiner** Jennifer Daniel FCCA DChA, Slade & Cooper Ltd
Beehive Mill, Manchester, M4 6JG

The Tatton
Trustees' annual report
for the year ended 31 July 2021

The trustees present their report and the unaudited financial statements for the year ended 31 July 2021.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the charity's constitution and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

- To further or benefit the residents of Ordsall (Salford) 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 interest of social welfare for recreation and leisure time occupation with the objectives of improving the conditions of life for the residents.
- To develop the capacity and skills of the members of the socially and economically disadvantaged community of Ordsall (Salford) in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.
- In furtherance of these objects but not otherwise, the trustees shall have power; to establish or secure the establishment of a community centre 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.

The Tatton is a Charitable Incorporated Organisation that provides a community hub based in Ordsall, Salford, Greater Manchester. The Tatton community centre was developed by the local community for the local community. Our Mission is to provide an accessible, friendly and safe resource and social centre to improve the quality of life for the community of Ordsall. Our vision is to build "A cohesive and attractive community for Ordsall, with The Tatton as its centre as a sustainable, attractive, safe and well-resourced place at the heart of the community."

Our Aims

- To promote justice and offer real opportunities to those at risk of being left behind.
- To provide low cost refreshments and food, with healthy options available.
- To provide an accessible, friendly resource and social centre open to the whole community.
- To provide opportunities for personal growth and advancement, improved health and wellbeing and a strengthened community in Ordsall.
- To bring together the community to share and exchange resources and develop trusted networks.
- To encourage a greater diversity of groups, developing a wider participation to grow.

We achieve our aims through the following activities

- Running a community café, providing local employment and volunteering.
- Providing space and support for community businesses.
- Providing a fully equipped IT Suite for use by the community.

The Tatton
Trustees' annual report
for the year ended 31 July 2021

- Providing support for people moving into employment.
- Providing opportunities for life skills development, improved well-being and health, community safety and crime reduction.
- Providing access to food schemes.

The trustees review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The trustees report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the trustees ensure the charity's aims, objectives and activities remained focused on its stated purposes.

The trustees have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Annual Review

Meals on Wheels

During the last financial year we received funding from Forever Manchester and The Strong Foundation which enabled us to provide a Meals on Wheels service (delivered on foot) service for the elderly and vulnerable in our community who were shielding. We quickly adapted and found out that this service was highly needed and would be essential for some time. After speaking to our users we have been advised that this service is a lifeline to some and they couldn't do without it. We actually enjoy delivering the meals to our customers whose eyes light up when you arrive with their food and have a quick chat. The Trustees have agreed to continue this service for as long as it is needed. We are currently looking for volunteers who would like to deliver our menus and the orders.

Thank you from The Duke and Duchess of Cambridge

On the 7th December we were kindly invited by Fareshare to attend a virtual event to thank us for the support we had offered our community through the COVID-19 Pandemic. During lockdown we continued with our food deliveries from Fareshare and distributed the food into parcels which were delivered to families who were struggling. We also used some of the food to start our Meals on Wheels service which helped the vulnerable and elderly. This not only offered them food but also gave them the chance to see a friendly face every day. Little did we know that The Duke and Duchess of Cambridge were visiting to express their thanks to everyone for their hard work. There was also a special performance by Wayne Ellington and Manchester Inspirational voices, presented by Band on the Wall.

Incubation Hub

The Tatton continues to pride ourselves in helping small local businesses develop and provides rooms to hire on a long term basis. We currently have two long term lettings a local hair dresser and mosaic artist.

5* Hygiene Rating

We continue to hold our 5* Hygiene Rating with Salford Council and pride ourselves on the highest standards of food hygiene and cleanliness. This is testament to our team as a whole as they work continuously to maintain our high standard.

The Tatton
Trustees' annual report
for the year ended 31 July 2021

Christmas Lunches

This year due to restrictions we were unable to run our Christmas Activities and lunches. We didn't want our elderly and vulnerable to miss out as they really enjoy the Christmas lunches. We decided to continue making the lunches and personally deliver them along with a card and small gift. This was thoroughly enjoyed by all. We would like to thank Dickanson Charity for providing a grant to support this project.

New Kitchen Equipment

The Trustees completed and were successful in an application to Forever Manchester to renew our very old and much worn kitchen appliances. Our kitchen appliances were installed just before we first opened and were showing signs of getting ready to break, which would mean we would have had to find the money to replace or stop some of the services we offered. We could not let this happen. If for example our cooker broke, we would be unable to serve food in the café and we would be unable to offer the meals on wheels service. Due to the fact we got all of the equipment from one company we got a really good discount and therefore had underspent on our grant. We went back to Forever Manchester and requested a change of spend and they granted permission. Therefore we were now able to purchase some outdoor furniture, a year's membership for Fareshare and some smaller kitchen appliances. In March 2021 our new kitchen was installed by a local electrician, the kitchen looks better than ever. We added a few items of equipment which meant we could extend our menu. We hope this equipment last just as long as our last equipment.

Easter

It became apparent in the weeks leading up to Easter than more and more families were struggling financially due to the pandemic. We had an increase in families who were becoming members of The Bread and Butter Thing. A visitor to our project became saddened by this and worried that some children may not receive an Easter Egg when celebrating Easter and so very generously donated 250 Easter Eggs for us to distribute to the families in our community. They also donated £100 worth of baking products to us to allow us to offer handmade desserts to our customers through our meals and wheels service. This was a great help to us and was thoroughly enjoyed by our customers.

The Bread and Butter Thing

The Bread and Butter Thing (TBBT) is a charity that makes life more affordable for people on a low income. Their mission is to create a fair solution for people in poverty and their long-term aim is to address the premiums that people in poverty pay for food, loans, energy and other everyday essentials simply because of their personal circumstances. The Tatton helps to facilitate this scheme to ensure that as many members of our community can benefit as possible. TBBT helps to add support and strength to the fantastic work we already do to improve the general wellbeing and confidence of our community. This scheme has really helped our community especially since COVID. Ordsall was already recognised as a socially deprived area, with low income and high unemployment.

COVID-19 – Small Business Grants

During this financial year we availed of Covid grants from Salford City Council. The total Business Grants we received during this period is £24,370.00.

The Tatton
Trustees' annual report
for the year ended 31 July 2021

Achievements and performance

The charity's main activities and who it tries to help are described below. All its charitable activities focus on the relief of poverty, creating opportunities and strengthening our community and are undertaken to further The Tatton charitable purposes for the public benefit.

The Tatton was set up initially as Ordsall Community Café to create a safe space for local people to meet and exchange stories over a cup of tea. We are the only organisation that is non-denominational and open to all in our area. Our main customers tend to be families and the elderly and vulnerable.

The heart of our community centre is our café. For 17 years our community café has provided meals for the people of Ordsall. We aim to:

- Fight Food Poverty and Encouraging Healthy Eating – We try to make food available to people who couldn't afford to eat at regular restaurants. No matter how little money you have you can always find a meal suitable. Obtaining food from Fareshare helps us to make our menu more affordable.
- Reduce Food Waste – Nearly five million tonnes of food goes to waste each year. Although we can't stop this on our own we can encourage our community to do their bit. The goals to fighting hunger and reducing food waste go hand in hand. We are members of the Fareshare Community and regularly use perfectly good produce that would otherwise go to landfill. We often hold cookery courses teaching people the differences between the best before and use by and showing that there is nothing wrong with wonky fruit and veg. Feedback from courses we have fun in the past have shown that participants are now thriftier with their food and less likely to waste.
- Promote Community – we are more than just a café. We are a place where people from all walks of life can meet and talk over a meal. Share live experiences. Feels safe and above all feel part of our community.

Our café continues to offer meals at reduced cost. We also have produce that customers can buy at subsidised prices. We also offer free food and food parcels for those struggling.

Volunteers

The Tatton requires the help of Volunteers. Our volunteering programme seized for a brief period during lockdown however once restrictions were lifted we came across people who wanted to help. Our volunteers come in all shapes and sizes. Our oldest volunteer is over 80 and our youngest volunteer is 6 years old. Many of our volunteers go on to paid employment. We offer all our volunteers full training and support throughout their time with us.

Why do people volunteer at The Tatton?

- *To increase confidence*
- *To try something new*
- *To get out the house, meet new people and make friends*
- *To help the community*
- *To gain experience to allow them to apply for paid work*

What volunteering opportunities do we have?

- *Helping in the café – serving customers, preparing food and cleaning our café area.*
- *Helping in our office with administration.*
- *Helping with The Bread and Butter*
- *Delivering our Meals on Wheels menu/food.*

The Tatton
Trustees' annual report
for the year ended 31 July 2021

Our volunteers have advised that they love being a part of Team Café and that they now feel like they have accomplished something. Our staff and volunteers have worked together to meet the needs of the community, reaching an end goal by working as a team. This has created lasting friendships.

We are very much looking forward to opening up our Volunteering programme once restrictions begin to lift. We have some exciting plans for our future and this involves volunteers.

Beneficiaries of our services

Visitors to The Tatton

MONTH	TOTAL
AUGUST	426
SEPTEMBER	489
OCTOBER	546
NOVEMBER	578
DECEMBER	601
JANUARY	491
FEBRUARY	472
MARCH	558
APRIL	625
MAY	688
JUNE	724
JULY	739
TOTAL FOR THE YEAR	6937

- We have continued to employ 3 people from the local community for this financial year.
- We have provided 9 regular volunteering opportunities. 2 of these volunteers have gone on to study their Masters at University.
- We have provided the volunteers to enable TBBT to continue to serve our community throughout the pandemic.
- We have continued to provide regular meals to the elderly and vulnerable through our Meals on Wheel service.
- We have provided 4 weekly food hampers free to families who have struggled through the financial year.

Thanks & Acknowledgements

The Trustees would like to take this opportunity to thank the following organisations for their support during the year. Our work would not be possible without them.

- The New Barracks Tenant Management Co-operative
- Salix Homes
- Forever Manchester
- Greater Manchester Police
- Booths Charity
- Primrose Hill Primary School
- St Joseph R.C Primary School
- Salford CVS

The Tatton
Trustees' annual report
for the year ended 31 July 2021

- Salford Lads and Girls Club
- The Health Improvement Team
- Queen Alexandra Court (Sheltered Accommodation)
- Ordsall Health Centre
- Salford City Council
- The Dickanson Charity
- Sir Robert McAlpine
- Salford Community Committee
- The Bread and Butter Thing
- Fareshare
- Coffee 4 Craig
- Slade and Cooper

Financial review

This year has resulted in a surplus of £20,807, leaving £40,386 total funds at the end of the year, £15,717 were held for restricted purposes. In a very difficult financial time with limited opportunities to fundraise we were supported very generously by Government and Local Authority Grants. We would like to express our sincere thanks to both as this has allowed us to plan for the future in a very difficult environment due to the pandemic.

Investment Policy

We do not currently have an investment policy.

Reserves policy

We have now opened a reserve account and intend to transfer any money received through Salford Council for the Small Business Grants into this account. We currently have £12,074.00 in this account. The Trustees have agreed that this money will be kept in the reserve account until it is needed.

The trustees have not got a set reserves policy in place for 2021 but this is being developed going forward.

Plans for the future

Activities

This year has presented significant challenges for everyone, particularly our members and the community we serve. The unprecedented worldwide health response to the COVID-19 pandemic has resulted in significant economic disruption. The impact of the lockdowns and restrictions have not been the same for everyone and neither will the impact of things opening back up. For some groups, significant barriers to experiencing good health and wellbeing remain. Current Government guidelines are constantly changing and it is unlikely we will be able to provide the type of activities we provided to the year end of December 2019. We are very much looking forward to opening The Tatton back up as a community centre, facilitating courses and hosting community events for all to enjoy.

Fundraising

During the last financial year and this financial year we have been unable to generate the normal levels of income and this is likely to continue into the next financial year. Our Trustees have had to concentrate their efforts on grant applications which include Forever Manchester. We have also

The Tatton
Trustees' annual report
for the year ended 31 July 2021

continued to receive small business grants from Salford Council. Our Trustees have been working with Salford CVS to complete an application to The National Lottery Community Fund to fund our project over a three year period.

We recognise the need to look more closely and monitor all our regular outgoings and intend to contact our main suppliers to review tariffs and charges to ensure The Tatton is receiving the most cost efficient packages, in particular, our utilities.

Continued Aspirations

- To bridge the gap between grants and income generated. We want to be in a strong position in case the grants don't come in.
- The café area to be repainted, new floor fitted and new furniture to bring a fresh, vibrant atmosphere.
- New windows and a front door
- New outside signage and a general tidy up of the outside of the property.
- IT Suite to be made available to run courses in computer literacy, online safety and employment applications/cv preparations and consumer advice.
- LED Lights and a Heat Source Pump.
- To change our takeaway containers to ones which are environmentally friendly. To also introduce a reduced price for tea/coffee if customers bring their own re-usable cup.
- Widening our Trustee base
- Increasing our bank of volunteers
- Setting up a "Friends of The Tatton"
- Contacting local businesses/organisation for charitable donations
- Writing to Trusts for Charitable Donations
- Fitness Challenge Fundraising.
- To employ a Community Development Worker
- To have our own Allotment so we can grow our own fruits and vegetables to use within the café.

Structure, governance and management

Recruitment and Appointment of Trustees

The Management Committee consisting of members of our community, serve alongside the Charity Trustees.

The Tatton may be ordinary resolution at an AGM or extraordinary general meeting appoint any person willing to Act as a Trustee of the Charity subject to the Charity Commission regulations. We invite members of the local community to serve on our Management Committee panel, but generally ask for members of the Management Committee to serve for a period of 1 year before becoming a Trustee.

Risk Management

The Tatton has a number of policies in place including: -

- Health and Safety
- Safeguarding for vulnerable adults and children
- Conflict of Interest
- Risk Management
- Volunteering
- Complaints Handling
- Equality and Diversity Policy

The Tatton
Trustees' annual report
for the year ended 31 July 2021

Organisational Structure

Board of Trustees

The Trustees are responsible for fundraising, financial viability and staffing of The Tatton. The Board meet monthly to review the organisations work and services and to agree strategic goals for the charity. The Board also reviews its own operation, effectiveness and governance on an annual basis. Meetings of the Management Committee take place monthly.

The Trustees are kept regularly updated with Government changes resulting from the Covid-19 pandemic and are reviewing the situation regularly.

The Trustees are very happy to announce the appointment of Una Leahy to the Board of Trustees (29th October 2020). Una comes from an auditing and financial background.

Staff

The Staff comprise of: Café Supervisor, Café Assistance and a Cleaner.

Due to the pandemic and concerns regarding funding the Trustees decided not to replace the Project Leader when she resigned in February 2020. The roles of the Project Leader have been administered by the Trustees but it is our intention to appoint adapt the role into a Community Development role when we have secured further funding.

The Café Supervisor and Assistance are responsible for the day to day running of the café including health and safety and the supervision of the volunteers. They are also responsible for the cleaning of the kitchen and café area.

The Cleaner is responsible for the cleanliness of the remainder of the building including rooms which are available for hire and the communal areas and toilets.

The organisation is a charitable incorporated organisation, registered as a charity on 18th August 2016 in England and Wales.

The charity is constituted under a constitution. The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 10 to the accounts.

Related parties and relationships with other organisations

The Trustees would like to declare the following related parties: -

- Samantha Louise Hickey (Chairperson) is married to David Lee Hickey (Trustee), whom both are related to Lorraine Smyth (Cleaner)
- Terrance Leahy (Trustee) is married to Una Leahy (Trustee)

The Trustees would like to declare the following relations with other organisation: -

The Tatton has a strong relationship with The New Barracks Tenant Management Co-operative. We often work with them during community events. We have also supplied buffets to them and they have in the past provided us with substantial funding.

- Anthony Emojevbe Okparavero (Trustee) is serving as Chairperson on the Management Committee of The New Barracks Tenant Management Co-operative
- Elaine Sands (Trustee) is serving on the Management Committee of The New Barracks Tenant Management Co-operative.

The Tatton
Trustees' annual report
for the year ended 31 July 2021

This has been disclosed and approved by the Trustees and The Charity Commission.

Remuneration policy for key management personnel

The position of Project Leader was considered to be our Key Management Personnel but after resignation this role was delegated and managed by the Trustees who took no remuneration.

We have no company vehicles and journeys made for business purposes are paid in expenses to cover petrol costs. These payments are made to Samantha Hickey.

Risk management

The Trustees have given consideration to financial risks exposed to The Tatton and are satisfied that such risks have been evaluated and regularly reviewed and monitored.

As with other charities, we are facing uncertainties which come with the COVID pandemic. This includes the charity being unable to operate due to restrictions and/or outbreaks amongst the staff. This could lead to the closure of the charity due to loss of income and funding. We have worked hard to build in contingency plans for the most likely risks and, so far, have been able to deal with situations which have arisen.

We are in a much stronger financial position than in July 2020, having almost doubled our funds. We have ambitions; once the economy opens and we can operate freely without Government restrictions whereby we would initiate a number of activities and fundraising events.

The long term viability of The Tatton is an ongoing risk and we are fully aware of our statutory obligations in this event.

Funds held as custodian trustee on behalf of others

The Tatton does not hold funds as Custodian Trustees on behalf of others.

The Tatton
Trustees' annual report
for the year ended 31 July 2021

Statement of responsibilities of the trustees

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that 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 Charities Act 2011. They 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' annual report has been approved by the trustees on ___/___/_____ and signed on their behalf by

Samantha Hickey
Chair

Independent examiner's report

to the trustees of

The Tatton

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st July 2021 which are set out on pages 13 to 26.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Jennifer Daniel FCCA DChA

Slade & Cooper Limited, Chartered Certified Accountants
Beehive Mill, Jersey Street
Manchester, M4 6JG

Date.....

The Tatton
Statement of Financial Activities
for the year ended 31 July 2021

	Note	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Income from:					
Donations and legacies	3	300	-	300	5,000
Charitable activities:	4	36,143	15,717	51,860	21,675
Other trading activities	5	17,549	-	17,549	18,617
Total income		53,992	15,717	69,709	45,292
Expenditure on:					
Raising funds	6	4,802	-	4,802	7,369
Charitable activities:	7	44,100	-	44,100	38,750
Total expenditure		48,902	-	48,902	46,119
Net income/(expenditure) for the year	8	5,090	15,717	20,807	(827)
Transfer between funds		-	-	-	-
Net movement in funds for the year		5,090	15,717	20,807	(827)
Reconciliation of funds					
Total funds brought forward		19,579	-	19,579	20,406
Total funds carried forward		24,669	15,717	40,386	19,579

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The Tatton
Balance Sheet
as at 31 July 2021

	Note	2021	2020
		£	£
Fixed assets			
Tangible assets	12	6,169	-
		6,169	-
Total fixed assets		6,169	-
Current assets			
Debtors	13	430	2,983
Cash at bank and in hand		43,911	19,146
		44,341	22,129
Total current assets		44,341	22,129
Liabilities			
Creditors: amounts falling due in less than one year	14	(10,124)	(2,550)
		34,217	19,579
Net current assets		34,217	19,579
Net assets		40,386	19,579
Funds of the charity:			
Restricted income funds		15,717	-
Unrestricted income funds	16	24,669	19,579
		40,386	19,579
Total charity funds		40,386	19,579

The notes on pages 15 to 26 form part of these accounts.

Approved by the trustees on ____/____/2022 and signed on their behalf by:

.....
Samantha Hickey (Chair)

.....
Terrence Martin Leahy (Treasurer)

The Tatton

Notes to the accounts for the year ended 31 July 2021

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charity has applied the exemption available to small charities in the Charities SORP (FRS 102) and does not include a Statement of Cash Flows in these Financial Statements.

The accounts (financial statements) have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), second edition - October 2019, rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Tatton meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

No Key judgments which the trustees have made which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

The Tatton

Notes to the accounts for the year ended 31 July 2021 (continued)

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

d Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

The Tatton

Notes to the accounts for the year ended 31 July 2021 (continued)

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise of café expenses and their associated support costs.
- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

i Tangible fixed assets

Individual fixed assets costing £500 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis as follows:

Kitchen Equipment	10%
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The Tatton

Notes to the accounts for the year ended 31 July 2021 (continued)

j Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

k Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

l Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

m Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

The Tatton

Notes to the accounts for the year ended 31 July 2021 (continued)

n Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 9. There were no outstanding contributions at the year end. The costs of the defined contribution scheme are included within expenditure on charitable activities.

2 Legal status of the charity

The charity is a charitable incorporated organisation, registered as a charity in England & Wales.

3 Income from donations and legacies

Current reporting period	Unrestricted £	Restricted £	Total 2021 £
Donations	300	-	300
Total	300	-	300
<i>Previous reporting period</i>	<i>Unrestricted</i> <i>£</i>	<i>Restricted</i> <i>£</i>	<i>Total 2020</i> <i>£</i>
<i>Donations</i>	<i>5,000</i>	<i>-</i>	<i>5,000</i>
<i>Total</i>	<i>5,000</i>	<i>-</i>	<i>5,000</i>

The Tatton

Notes to the accounts for the year ended 31 July 2021 (continued)

4 Income from charitable activities

Current reporting period	Unrestricted £	Restricted £	Total 2021 £
Small business Government Grant	24,370	-	24,370
Booths Charity	-	15,717	15,717
Forever Manchester	3,460	-	3,460
Dickason's Charity	250	-	250
Sir Robert McAlpine	3,063	-	3,063
Community Committee	5,000	-	5,000
	<hr/>	<hr/>	<hr/>
Total	36,143	15,717	51,860
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Previous reporting period	<i>Unrestricted</i> £	<i>Restricted</i> £	<i>Total 2020</i> £
<i>Small business Government Grant</i>	10,000	-	10,000
<i>Furlough Grant</i>	4,750	-	4,750
<i>Forever Manchester</i>	4,675	-	4,675
<i>Dickason's Charity</i>	250	-	250
<i>Manchester & Warrington Quaker</i>	2,000	-	2,000
	<hr/>	<hr/>	<hr/>
Total	21,675	-	21,675
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The Tatton

Notes to the accounts for the year ended 31 July 2021 (continued)

5 Income from other trading activities

	2021 £	2020 £
Sale of Donated Goods	375	878
Cafe Income	14,801	15,369
Room Hire Income	1,850	1,560
Other income	523	810
	<hr/>	<hr/>
	17,549	18,617
	<hr/> <hr/>	<hr/> <hr/>

All income from other trading activities is unrestricted.

6 Cost of raising funds

	2021 £	2020 £
Café expenses	4,633	5,845
Fundraising events	169	1,524
	<hr/>	<hr/>
	4,802	7,369
	<hr/> <hr/>	<hr/> <hr/>

All expenditure on cost of raising funds is unrestricted.

The Tatton

Notes to the accounts for the year ended 31 July 2021 (continued)

7 Analysis of expenditure on charitable activities

Current reporting period	Total 2021 £	
Staff costs	24,788	
Premises	10,648	
Administration	4,383	
Depreciation	686	
Bad Debts	2,395	
Governance costs (Accountancy fee)	1,200	
	44,100	
	44,100	
 <i>Previous reporting period</i>	 <i>Total 2020</i> £	
<i>Staff costs</i>	<i>26,879</i>	
<i>Premises</i>	<i>7,452</i>	
<i>Administration</i>	<i>3,219</i>	
<i>Governance costs</i> <i>(Accountancy Fee)</i>	<i>1,200</i>	
	<i>38,750</i>	
	<i>38,750</i>	
	2021	2020
	£	£
Restricted expenditure	-	-
Unrestricted expenditure	44,100	38,750
	44,100	38,750
	44,100	38,750

8 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2021	2020
	£	£
Auditor's remuneration - payroll bureau fees	192	580
Independent examiner's fees	1,200	1,200
	1,392	1,780

The Tatton

Notes to the accounts for the year ended 31 July 2021 (continued)

9 Staff costs

Staff costs during the year were as follows:

	2021 £	2020 £
Wages and salaries	24,459	26,606
Social security costs	-	-
Pension costs	329	448
	<hr/>	<hr/>
	24,788	27,054
	<hr/> <hr/>	<hr/> <hr/>

No employees has employee benefits in excess of £60,000 (2020: nil).

The average number of staff employed during the period was 3 (2020: 4).

The key management personnel of the charity comprise the trustees. The total employee benefits of the key management personnel of the charity were £nil (2020: £nil).

10 Trustee remuneration and expenses, and related party transactions

Lorraine Smyth is the mother of Samantha Hickory, married to David Hickory received a salary of £1,670 during the year (2020: £1,287). Samantha Hickory received £265 for use of her personal vehicle for shopping for the cafe during the year (2020: £256).

No members of the management committee received travel and subsistence expenses during the year (2020: £nil).

Aggregate donations with conditions from related parties were £nil (2020: £nil).

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2020: nil).

The Tatton

Notes to the accounts for the year ended 31 July 2021 (continued)

11 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

12 Fixed assets: tangible assets

Cost	Kitchen equipment £	Total £
At 1 August 2020	-	-
Additions	6,855	6,855
Disposals	-	-
	<hr/>	<hr/>
At 31 July 2021	6,855	6,855
	<hr/> <hr/>	<hr/> <hr/>
Depreciation		
At 1 August 2020	-	-
Charge for the year	686	686
Disposals	-	-
	<hr/>	<hr/>
At 31 July 2021	686	686
	<hr/> <hr/>	<hr/> <hr/>
Net book value		
At 31 July 2021	6,169	6,169
	<hr/> <hr/>	<hr/> <hr/>
<i>At 31 July 2020</i>	-	-
	<hr/> <hr/>	<hr/> <hr/>

13 Debtors

	2021 £	2020 £
Trade debtors	430	2,983
	<hr/>	<hr/>
	430	2,983
	<hr/> <hr/>	<hr/> <hr/>

The Tatton

Notes to the accounts for the year ended 31 July 2021 (continued)

14 Creditors: amounts falling due within one year

	2021 £	2020 £
Short term compensated absences (holiday pay)	1,607	-
Other creditors and accruals	2,250	2,550
Taxation and social security costs	97	-
Capital Grant Reserve	6,170	-
	10,124	2,550
	10,124	2,550

15 Analysis of movements in restricted funds

Current reporting period	Balance at 1 August 2020 £	Income £	Expenditure £	Transfers £	Balance at 31 July 2021 £
Booths Charity	-	15,717	-	-	15,717
	-	15,717	-	-	15,717
Total	-	15,717	-	-	15,717
	-	15,717	-	-	15,717
Booths Charity					

The Tatton

Notes to the accounts for the year ended 31 July 2021 (continued)

16 Analysis of movement in unrestricted funds

Current reporting period	Balance at 1 August 2020 £	Income £	Expenditure £	Transfers £	As at 31 July 2021 £
General fund	19,579	53,992	(48,902)	-	24,669
	<u>19,579</u>	<u>53,992</u>	<u>(48,902)</u>	<u>-</u>	<u>24,669</u>
Previous reporting period	Balance at 1 August 2019 £	Income £	Expenditure £	Transfers £	As at 31 July 2020 £
General fund	20,406	45,292	(46,119)	-	19,579
	<u>20,406</u>	<u>45,292</u>	<u>(46,119)</u>	<u>-</u>	<u>19,579</u>

Name of	Description, nature and purposes of the fund
General fund	The free reserves after allowing for all designated funds

17 Analysis of net assets between funds

Current Reporting Period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	6,169	-	-	6,169
Other net current assets/(liabilities)	18,500	-	15,717	34,217
	<u>24,669</u>	<u>-</u>	<u>15,717</u>	<u>40,386</u>
Previous Reporting Period	General fund £	Designated funds £	Restricted funds £	Total £
Other net current assets/(liabilities)	19,579	-	-	19,579
	<u>19,579</u>	<u>-</u>	<u>-</u>	<u>19,579</u>

THE TATTON

England & Wales - Charity number 1168823

Accounts

Charity Number: 1168823

The Tatton

Report and financial statements

For the year ended 31st July 2020

The Tatton

Reference and administrative information

for the year ended 31 July 2020

Charity number 1168823

Registered office and operational address 172 Tatton Street, Ordsall, Salford, M5 3PS

Governing Document and Company Status

The Tatton is a Charity and has been entered onto the Register of Charities with the Registered Charity Number 1168823.

We also note that prior to becoming a charity The Tatton was known as Ordsall Café Project Ltd and registered as a company limited by guarantee number 4893603 and governed by its Memorandum and Articles of Association. The Liability in respect of the guarantee as set out in the memorandum is limited to £1.00 per member.

Trustees Trustees who served during the year and up to the date of this report were as follows:

Samantha Hickey	Chair
Anthony Emojevbe Okparavero	Vice Chair
Terence Martin Leahy	Treasurer
Jonathan Dale	Secretary
David Hickey	Trustee
Elaine Sands	Trustee

No Trustees hold title to property

Key management personnel Debbie Butler (resigned Feb 2020) Project Leader

Bankers Unity Trust Bank
4 Brindley Place, Birmingham, B1 2JB

Independent Examiner Jennifer Daniel FCCA DChA, Slade & Cooper Ltd
Beehive Mill, Manchester, M4 6JG

The Tatton
Trustees' annual report
for the year ended 31 July 2020

The trustees present their report and the audited financial statements for the year ended 31st July 2020.

Reference and administrative information set out on page 1 forms part of this report. The financial statements comply with current statutory requirements, the charity's constitution and the Statement of Recommended Practice - Accounting and Reporting by Charities: SORP applicable to charities preparing their accounts in accordance with FRS 102.

Objectives and activities

- To further or benefit the residents of Ordsall (Salford) 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 interest of social welfare for recreation and leisure time occupation with the objectives of improving the conditions of life for the residents.
- To develop the capacity and skills of the members of the socially and economically disadvantaged community of Ordsall (Salford) in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.
- In furtherance of this objects but not otherwise, the trustee 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.

The Tatton is a Charitable Incorporated Organisation that provides a community hub based in Ordsall, Salford, Greater Manchester. The Tatton community centre was developed by the local community for the local community. Our Mission is to provide an accessible, friendly and safe resources and social centre to improve the quality of life for the community of Ordsall. Our vision is to build "A Cohesive and active community for Ordsall, with The Tatton at its centre as a sustainable, attractive, safe and well-resourced place at the heart of the community."

The Tatton
Trustees' annual report
for the year ended 31 July 2020

Our Aims

- To promote justice and offer real opportunities to those at risk of being left behind.
- To provide low cost refreshments and food, with healthy options available.
- To provide an accessible, friendly resource and social centre open to the whole community.
- To provide opportunities for personal growth and advancement, improved health and wellbeing and a strengthened community in Ordsall.
- To bring together the community to share and exchange resources and develop trusted networks.
- To encourage a greater diversity of groups, developing a wider participation to grow.

We achieve our aims through the following activities

- Running a community café, providing local employment and volunteering
- Providing space and support for community businesses.
- Providing a fully equipped IT Suite for use by the Community
- Providing support for people moving into employment.
- Providing opportunities for life skills development, improved well-being and health, community safety and crime reduction.
- Providing access to food schemes.

The **trustees** review the aims, objectives and activities of the charity each year. This report looks at what the charity has achieved and the outcomes of its work in the reporting period. The **trustees** report the success of each key activity and the benefits the charity has brought to those groups of people that it is set up to help. The review also helps the **trustees** ensure the charity's aims, objectives and activities remained focused on its stated purposes.

The **trustees** have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's

The Tatton
Trustees' annual report
for the year ended 31 July 2020

aims and objectives and in planning its future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives that have been set.

Annual Review

The year started out with great optimism with a number of events planned up to Christmas 2019. The new year brought the first news of a pandemic in China and quickly events changed with a full lockdown on the 23rd March 2020. This meant the building was closed and we furloughed our staff until June 30th 2020. We re-opened with a takeaway and Meals on Wheels service which proved a great success.

Salix Community Day

On 20th August 2019, Salix Homes held a free Community event at The Tatton in an effort to bring the community together. There was a number of stalls where people could make a floral display, design a t-shirt, discuss youth activities in the area and even win a prize on the tombola. The Tatton also used this opportunity to fundraise by selling some of donated school bags, stationary and childrens umbrellas. Children could learn about farm animals at the local petting zoo came as well a having fun on the bouncy castle and having their face painted. The event was a success and was well attended by the community. We very much hope to run something similar in the future.

Manchester and Warrington Quaker Worker Fund

The Trustees, staff and volunteers of The Tatton firstly would like to express their sincere thanks for the extremely generous grant which was provided to us by Manchester and Warrington Quaker Work Fund. The grant came at a time when we have been sadly let down by a professional fundraiser who had promised a great deal of assistance in funding application and ideas to enable the continuation of the project. Unfortunately we lost touch due to other commitments on her part. Her absence led to us to refocus on the strengths of the Trustees for future bids. Receiving the funding gave the trustees the opportunity to refocus, come up with a plan and indeed apply for further funding.

The Tatton
Trustees' annual report
for the year ended 31 July 2020

Incubation Hub

The Tatton prides itself in helping small local businesses develop and provides rooms to hire on a long term basis. Last year we welcomed a new tenant, Paul Houghton Mosaics, a Salford lad whom creates mosaics and wall art based on local well known stars. Paul has been a great addition to The Tatton and hopes to create some artwork for us once we have refurbished our cafe area.

Halloween Party and Haunted Walk

Halloween is a popular event within our community. This year we held a community party whereby families came together to enjoy party food, games followed by a spooky walk around the "Crowther's Halloween Haunt". This event was thoroughly enjoyed by all who attended.

Bonfire Night

This year our staff asked if they could stay open for Bonfire Night and sell Potato Hash, Hotdogs, Toffee Apples and Hot Drinks. The idea was to hopefully bring the community together whilst they were out and about viewing the local fireworks. The event was a great success. Our Toffee Apples were sold out before the evening had started. Historically the community have always got together on Bonfire Night within the New Barracks estate so it was great to see this brought back.

5* Food Hygiene Rating Scheme

The Tatton works to the highest standards of Food Hygiene and cleanliness. We were delighted to have this reaffirmed again this year. This is testament to our team as a whole as they work continuously to maintain our high standard.

Christmas Lunches

The Tatton enjoyed a full run on Christmas lunches from our close neighbours and supporters including:

HCC Solicitors (16)

Queen Alexandra Close (22)

Ordsall Health Surgery (12)

The Tatton
Trustees' annual report
for the year ended 31 July 2020

Breakfast with Santa

Due to the popularity of our Breakfast with Santa events last year we decided to run this again over two sittings during December. This event again helped create lovely memories for the families that booked on. All who attended enjoyed a delicious breakfast, played party games, had the opportunity to write a last-minute letter to Santa, sing Christmas songs as well as meet Santa Claus.

Christmas Markets

Our Christmas Markets are an event created to bring the community together at Christmas time. A time when people can feel isolated but also a time where residents have the desire to come together; to be creative, have fun and celebrate which we believe will help strengthen community cohesion.

We aim to engage with local residents, schools, community groups, local business and agencies to encourage them to participate in both the planning and delivery of the Christmas Markets. We wanted to inspire interaction and offer an opportunity for residents to get to know each other as well as having fun.

Leading up to the event we held a number of workshops to help residents get creative and make festive items to sell at our crafts stall.

We offered an opportunity for local agencies to showcase what they have to offer and promote their services.

Children from the local school St Josephs' sang beautiful Christmas Hymns and we also had a visit from Santa, who provided every child with a small gift. There were lots of stalls selling festive items, tombola's, games and a number of hands on stalls allowing the customers to try their hand at arts and crafts.

Customers had the opportunity to get in the festive spirit and tuck into a delicious turkey and stuffing barm and a hot drink whilst browsing through our stalls.

Having run the Christmas Markets for a number of years we have decided that we would like to plan for a new, different event for our next year Christmas Activity and we will canvas our community for ideas.

Project Leader

The Project Leader resigned in February 2020, just before Lockdown. Due to the financial constraints at the time the committee decided not to reappoint for the position of Project Leader at this time. It was then decided that as a collective the Trustees would each become more hands on and support each other to deliver our aims and objectives whilst not having to fund an additional post.

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Trustees' annual report
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This was to avoid placing any further financial pressure at a time which was so uncertain. We will review this in the future when our financial position allows us to sustain this post.

COVID - 19

On 23rd March 2020 we had to close the building and furlough our staff. As Trustees we were unable to meet in our usual manner and soon learnt how to Zoom. We completed our first years annual accounts as a charity, virtually and completed several funding bids, all but one were successful. Trading ceased completely for just over three months with the attendant loss of income during this period.

During our closure we did however provide the volunteer to enable The Bread and Butter Scheme to continue during what was a very difficult period for many families. We witnessed and increase in numbers and saw a wider range of customer demographics some from the professions which due to COVID had unfortunately lost their jobs or furloughed.

In June the Government announced that we could re-open provided we adhered to the guidelines. We had to do a deep clean of the premises with restrictive seating and remove anything that was unnecessary. We had to provide clear signage for entry and exit and maintain an effective track and trace. All staff and volunteers were provided with PPE and the necessary updated COVID training.

We received funding from Forever Manchester and The Strong Foundation which enabled us to provide a Meals on Wheels (delivered on foot) service for the elderly and vulnerable in our community who were shielding. We quickly adapted and found out that this service was highly needed and would be essential for some time.

The Bread and Butter Thing

The Bread and Butter Thing (TBBT) is a charity that makes life more affordable for people on a low income. Their mission is to create a fair solution for people in poverty and their long-term aim is to address the premiums that people in poverty pay for food, loans, energy and other everyday essentials simply because of their personal circumstances.

The Tatton helps to facilitate this scheme to ensure that as many members of our community can benefit as possible. Each Tuesday members receive a text

The Tatton
Trustees' annual report
for the year ended 31 July 2020

asking if they would like to order shopping for that week (Thursday). Pre covid the shopping would be packed in our cafe area, however things had to quickly change to adapt to restrictions. The shopping is now packed in a warehouse and delivered direct to the cafe on a van where our volunteers distribute to the participants ensuring strict covid guidelines are adhered to. The food supplied can often include items they might not have been able to afford, or better-quality option than they would usually buy. We found that members enjoyed trying new projects and enjoyed sharing recipes with each other each week. We also found that by paying a small amount for their shopping, member retained a sense of dignity and independence rather than feeling that they were using a "food bank". We love that the scheme also uses food that may have short dates or otherwise would have gone to landfill.

TBBT helps to add support and strength to the fantastic work we already do to improve the general wellbeing and confidence of our community.

How has this scheme helped our community?

We saw an increase in membership since March 2020 following the onset of the pandemic. Ordsall is already recognised as a socially deprived area, with low income and high unemployment. Covid 19 has exacerbated all of these issues.

Our Community Café

The heart of our community centre is our café. For 16 years our community café has provided meals for the people of Ordsall. We aim to:

- Fight Food Poverty and Encouraging Healthy Eating– We try to make food available to people who couldn't afford to eat at a regular restaurant. No matter how little money you have you can always find a meal suitable. Obtaining food from Fareshare helps us to make our menu more affordable.
- Reduce Food Waste – Nearly five million tonnes of food goes to waste each year. Although we can't stop this on our own we can encourage our community to do their bit. The goals to fighting hunger and reducing food waste go hand in hand. We are members of the Fareshare community and regularly use perfectly good produce that would otherwise go to Landfill. We often hold cookery courses teaching people the differences between best before and use by and showing that there is nothing wrong with wonky fruit and veg. Feedback from our courses has shown that participants are now more thrifty with their food and less likely to waste.

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- Promote Community – we are more than just a café. We are a place where people from all walks of life can meet and talk over a meal. Share live experiences. Feel safe and above all feel part of our community.

Once we had ascertained that the cafe would be closed for some time after the announcement of the first lockdown in an effort to avoid food waste and to help local families, we produced several small food parcels. These parcels contained a variety of fresh, frozen and cupboard items which were greatly appreciated by those who received them.

Volunteers

Our Community Café and the events that we run at The Tatton require support from volunteers. Our volunteers come in all shapes and sizes. Our oldest volunteer is over 80 and our youngest volunteer is just 5 years old. After picking up valuable skills and work experience at The Tatton many of volunteers have gone on to paid employment. Full training and support are given to all our volunteers.

Why do people volunteer for at The Tatton?

- *To increase confidence*
- *To try something new*
- *To get out of the house, meet new people and make friends*
- *To help the community*
- *To gain experience to allow them to apply for paid work*

What volunteering opportunities do we have?

- *Helping in the café – serving customers, preparing food and cleaning our café area.*
- *Helping in our office with administration*
- *Helping to back The Bread and Butter Food bags*

Our volunteers have advised us that they love being a part of team café and that they now feel by volunteering and helping us to help the community they feel that they have accomplished something and now have a sense of pride and identity. Our staff and volunteers have met targets and worked together to

The Tatton
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reach an end goal with great teamwork and having fun, which in turn has created lasting friendships.

Volunteering from March onwards was a very different process. Our Volunteers had to adapt very quickly to ensure that they kept themselves safe as well as ensuring that they kept our customers safe. All volunteers received Covid training and maintained a positive attitude to the challenges they faced trying to help our community through the pandemic.

Monitoring Information

Visitors to The Tatton

MONTH	TOTAL
AUGUST	801
SEPTEMBER	784
OCTOBER	821
NOVEMBER	795
DECEMBER	938
JANUARY	447
FEBRUARY	403
MARCH	563
APRIL	350*
MAY	350*
JUNE	300*
JULY	389*
TOTAL FOR YEAR	6941

*These figures reflect a period when our building was closed, but we provided volunteers to ensure the continuation of TBBT.

- We have continued to employ 4 people from the local community for the majority of this year.
- We have provided 8 regular volunteering opportunities and helped 2 of these volunteers move on to meaningful employment.
- We have packed numerous shopping bags for The Bread and Butter scheme up to 23rd March 2020.

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- Every Tuesday 12 vulnerable people come to our coffee mornings to discuss topics and have a chat up to 23rd March 2020.
- Every Friday 12 elderly residents take part in our prize bingo sessions and socialize for 1 hour up to 23rd March 2020.
- We have given away 8 Food Hampers to families struggling during the first Lockdown.

Thanks & Acknowledgements

The Trustees would like to take this opportunity to thank the following organisations for their support during the year. Our work would not be possible without them.

- The New Barracks Tenant Management Co-operative
- Salix Holmes
- Manchester and Warrington Quakers
- Forever Manchester
- Strong Foundation
- Greater Manchester Police
- Primrose Hill Primary School
- St Joseph's R.C. Primary School
- St Clements Church
- St Joseph's Church
- Salford CVS
- Salford Lads and Girls Club
- The Health Improvement Team
- Queen Alexandra Court (Sheltered Accommodation)
- Ordsall Community Arts
- Ordsall Health Centre

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- Salford City Council
- The Dickinson Charity
- The Bread and Butter Thing
- Fareshare
- Coffee 4 Craig
- The Bingo Group
- Slade and Cooper

Financial review

This year has resulted in a deficit for the year of £827.00. In view of the past year in which The Tatton was closed from 23rd March 2020 until 1st July 2020 we consider this as a satisfactory outcome during a very testing time due to the pandemic. We also applied for a number of grants and were successful and these will be reflected in the accounts for year ended 31st July 2021.

Investment Policy

We do not currently have an investment policy.

Reserves policy

We have no restricted funds at present, but it is our intention to open a reserve account to cover any future funding which requires this. We aim to have the Reserve account open by the end of the year and we will call a meeting to draw up and ratify a reserves policy.

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Trustees' annual report
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Plans for the future

Activities

At the time of reporting, the government has started to ease the restrictions allowing us to re-open the cafe but with limited numbers. The facility has been opened as a takeaway and meals on wheels service from 1st July 2020. It is very uncertain at this stage what facilities we will be able to open up in the next few months.

Current government guidelines are constantly altering and it is unlikely that we will be able to provide the type of activities we provided to the year end 31st December 2019. However if circumstances allow we hope to hold our annual Halloween party and Christmas meals and fundraising activities.

Fundraising

During the covid pandemic The Tatton was unable to generate the normal levels of income and this is likely to continue until year end 31st July 2021. Our trustees have had to concentrate the efforts on grant applications these include:-

- Salford Council Community Fund
- Forever Manchester
- Strong Foundation
- Booths Charities
- Central Government Job Retention Scheme

During these austere times we have recognised the need to look more closely and monitor all our regular outgoings and intend to contact our main suppliers to review tariffs and charges to ensure The Tatton is receiving the most cost efficient packages in particular our utilities.

Our continued aspirations include:

- To bridge the gap between grants and income generated. We want to be in a strong position in case the grants don't come in.

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- The Cafe area to be repainted, new floor fitted and new furniture to bring a fresh, vibrant atmosphere.
- New windows and front door
- New outdoor signage and a general tidy up of the outside of the property.
- Computer Room to be made available to run courses in computer literacy, online safety and employment applications/CV preparation, consumer advice.
- We have had the solar panels for several years now, we would like to go ahead with LED lights and a heat source pump.
- To change our takeaway containers to ones which are environmentally friendly. To also introduce a reduced price for tea/coffee if customers bring their own reusable cup.
- Widening our Trustee base
- Increasing our bank of volunteers
- Setting up a "Friends of The Tatton"
- Contacting local businesses/organisation for charitable donations
- Writing to Trusts for charitable donations
- Fitness Challenge Fundraising

Structure, governance and management

Recruitment and Appointment of Trustees

The Management Committee consisting of members of our community, serve alongside the Charity Trustees.

The Tatton may be ordinary resolution at an AGM or extraordinary general meeting appoint any person willing to Act as a Trustee of the Charity subject to the Charity Commission regulations. We invite members of the local community to serve on our management committee panel, but generally ask for members of the management committee to serve for a period of 1 year before becoming a Trustee.

The Tatton
Trustees' annual report
for the year ended 31 July 2020

Risk Management

The Tatton has a number of policies in place including:-

- Health and Safety
- Safeguarding for vulnerable adults and children
- Code of Conduct
- Data Protection and GDPR
- Conflict of Interest
- Risk Management
- Volunteering
- Complaints Handling
- Equality and Diversity Policy

Organisational Structure

Board of Trustees

The Trustees are responsible for fundraising, financial viability and staffing of The Tatton. Meeting of the management committee take place monthly.

Staff

The staff comprise of: Project Leader (resigned February 2020), Café Supervisor, Café Assistant and Cleaner.

The Project Leader is responsible for the day to day running of the centre including the café management, accounts, administration and business development. These roles have now been administered by the Trustees but it is our intention to appoint an administrator to assist the board when viable.

The Café Supervisor and Assistant are responsible for the day to day running of the café including health and safety and the supervision of volunteers.

The organisation is an charitable incorporated organisation, registered as a charity on 18th August 2016 in England and Wales.

The charity is constituted under a constitution. The trustees are members of the charity but this entitles them only to voting rights. The trustees have no beneficial interest in the charity.

The Tatton
Trustees' annual report
for the year ended 31 July 2020

All trustees give their time voluntarily and receive no benefits from the charity. Any expenses reclaimed from the charity are set out in note 10 to the accounts.

Related parties and relationships with other organisations

The Trustees would like to declare the following related parties: -

- Samantha Lousie Hickey (Chairperson) is married to David Lee Hickey (Trustee), whom both are related to Debbie Butler (Project Leader) and Lorraine Smyth (Cleaner).
- Terence Martin Leahy (Trustee) and Una Christina Leahy (Management Committee)

This has been disclosed and approved by the Trustees and The Charity Commission.

Remuneration policy for key management personnel

Debbie Butler was the Project Leader of The Tatton (until February 2020), the Trustees consider her to be our Key Management Personnel. The hourly rate for her position is £8.21 over 25 hours per week.

We have no company vehicle and journeys made for business purposes are paid in expenses to cover petrol costs. These include payments made to Debbie Butler and Samantha Hickey.

Risk management

The Trustees have given consideration to financial risks exposed to The Tatton and are satisfied that such risks have been evaluated and regularly reviewed and monitored. The long term viability of The Tatton is an ongoing risk and we are fully aware of our statutory obligations in this event.

The Tatton
Trustees' annual report
for the year ended 31 July 2020

Statement of responsibilities of the trustees

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period. In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently
- Observe the methods and principles in the Charities SORP
- Make judgements and estimates that are reasonable and prudent
- State whether applicable UK Accounting Standards and statements of recommended practice have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records that 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 Charities Act 2011. They 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' annual report has been approved by the trustees on 17th May 2021 and signed on their behalf by

Name

Title

Independent examiner's report
to the members of
The Tatton

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st July 2020 which are set out on pages 20 to 32.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.

Jennifer Daniel FCCA DChA

Slade & Cooper Limited, Chartered Certified Accountants
Beehive Mill
Manchester, M4 6JG

Date 18th May 2021

The Tatton
Statement of Financial Activities
for the year ended 31 July 2020

	Note	Unrestricted funds £	Restricted funds £	Total funds 2020 £	Total funds 2019 £
Income from:					
Donations and legacies	3	5,000	-	5,000	25,037
Charitable activities: Optional subheading	4	21,675	-	21,675	23,750
Other trading activities	5	18,617	-	18,617	28,740
Total income		45,292	-	45,292	77,527
Expenditure on:					
Raising funds	6	7,369	-	7,369	10,415
Charitable activities: Optional subheading	7	38,750	-	38,750	46,706
Total expenditure		46,119	-	46,119	57,121
Net income/(expenditure) for the year	8	(827)	-	(827)	20,406
Transfer between funds		-	-	-	-
Net movement in funds for the year		(827)	-	(827)	20,406
Reconciliation of funds					
Total funds brought forward		20,406	-	20,406	-
Total funds carried forward		19,579	-	19,579	20,406

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The Tatton
Balance Sheet
as at 31 July 2020

	Note	2020		2019	
		£	£	£	£
Current assets					
Debtors	12	2,983		1,356	
Cash at bank and in hand		19,146		21,925	
		22,129		23,281	
Liabilities					
Creditors: amounts falling due in less than one year	13	(2,550)		(2,875)	
		19,579		20,406	
Net current assets			19,579		20,406
Net assets			19,579		20,406
Funds of the charity:					
Restricted income funds			-		-
Unrestricted income funds	14		19,579		20,406
			19,579		20,406
Total charity funds			19,579		20,406

The notes on pages 22 to 32 form part of these accounts.

Approved by the trustees on 17/05/2020 and signed on their behalf by:

Samantha Hickey (Chair)

Terrence Martin Leahy (Treasurer)

The Tatton

Notes to the accounts for the year ended 31 July 2020

1 Accounting policies

The principal accounting policies adopted, judgments and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

a Basis of preparation

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), second edition - October 2019 (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The charity has applied the exemption available to small charities in the Charities SORP (FRS 102) and does not include a Statement of Cash Flows in these Financial Statements.

The accounts (financial statements) have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), second edition - October 2019, rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Tatton meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note.

b Preparation of the accounts on a going concern basis

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

No Key judgments which the trustees have made which have a significant effect on the accounts.

The trustees do not consider that there are any sources of estimation uncertainty at the reporting date that have a significant risk of causing a material adjustment to the carrying amount of assets and liabilities within the next reporting period.

The Tatton

Notes to the accounts for the year ended 31 July 2020 (continued)

c Income

Income is recognised when the charity has entitlement to the funds, any performance conditions attached to the item(s) of income have been met, it is probable that the income will be received and the amount can be measured reliably.

Income from government and other grants, whether 'capital' grants or 'revenue' grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the charity that a distribution will be made, or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

Income received in advance of a provision of a specified service is deferred until the criteria for income recognition are met.

d Donated services and facilities

Donated professional services and donated facilities are recognised as income when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), general volunteer time is not recognised; refer to the trustees' annual report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

e Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

The Tatton

Notes to the accounts for the year ended 31 July 2020 (continued)

f Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of charity.

Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose.

Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the charity.

g Expenditure and irrecoverable VAT

Expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party, it is probable that settlement will be required and the amount of the obligation can be measured reliably. Expenditure is classified under the following activity headings:

- Costs of raising funds comprise of café expenses and their associated support costs.
- Expenditure on charitable activities includes the costs undertaken to further the purposes of the charity and their associated support costs.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

h Operating leases

Operating leases are leases in which the title to the assets, and the risks and rewards of ownership, remain with the lessor. Rental charges are charged on a straight line basis over the term of the lease.

The Tatton

Notes to the accounts for the year ended 31 July 2020 (continued)

i Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

j Cash at bank and in hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

k Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

l Financial instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

The Tatton

Notes to the accounts for the year ended 31 July 2020 (continued)

m Pensions

Employees of the charity are entitled to join a defined contribution 'money purchase' scheme. The charity's contribution is restricted to the contributions disclosed in note 9. There were no outstanding contributions at the year end. The costs of the defined contribution scheme are included within expenditure on charitable activities.

2 Legal status of the charity

The charity is a charitable incorporated organisation, registered as a charity in England & Wales.

3 Income from donations and legacies

Current reporting period	Unrestricted £	Restricted £	Total 2020 £
Donations	5,000	-	5,000
Total	5,000	-	5,000
Previous reporting period	Unrestricted £	Restricted £	Total 2019 £
Donations from dissolved company	22,517	-	22,517
Other donations	2,520	-	2,520
Total	25,037	-	25,037

The Tatton

Notes to the accounts for the year ended 31 July 2020 (continued)

4 Income from charitable activities

Current reporting period	Unrestricted £	Restricted £	Total 2020 £
Small business Government Grant	10,000	-	10,000
Furlough Grant	4,750	-	4,750
Forever Manchester	4,675	-	4,675
Dickason's Charity	250	-	250
Manchester & Warrington Quaker	2,000	-	2,000
	<hr/>	<hr/>	<hr/>
Total	21,675	-	21,675
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Previous reporting period	Unrestricted £	Restricted £	Total 2019 £
Salix Springboard	1,000	-	1,000
Big Lottery	9,500	-	9,500
The Zochonis Charitable Trust	3,000	-	3,000
Dickason's Charity	250	-	250
Trusthouse Charitable Foundation	10,000	-	10,000
	<hr/>	<hr/>	<hr/>
Total	23,750	-	23,750
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The Tatton

Notes to the accounts for the year ended 31 July 2020 (continued)

5 Income from other trading activities

	2020 £	2019 £
Sale of Donated Goods	878	1,498
Cafe Income	15,369	23,765
Room Hire Income	1,560	1,550
Other income	810	1,927
	<hr/>	<hr/>
	18,617	28,740
	<hr/> <hr/>	<hr/> <hr/>

All income from other trading activities is unrestricted.

6 Cost of raising funds

	2020 £	2019 £
Café expenses	5,845	8,848
Fundraising events	1,524	1,567
	<hr/>	<hr/>
	7,369	10,415
	<hr/> <hr/>	<hr/> <hr/>

All expenditure on cost of raising funds is unrestricted.

The Tatton

Notes to the accounts for the year ended 31 July 2020 (continued)

7 Analysis of expenditure on charitable activities

Current reporting period	Total 2020 £	
Staff costs	26,879	
Premises	7,452	
Administration	3,219	
Governance costs (Accountancy fee)	1,200	
	<hr/>	
	38,750	
	<hr/> <hr/>	
Previous reporting period	Total 2019 £	
Staff costs	30,884	
Premises	9,501	
Administration	5,121	
Governance costs (Accountancy Fee)	1,200	
	<hr/>	
	46,706	
	<hr/> <hr/>	
	2020	2019
	£	£
Restricted expenditure	-	-
Unrestricted expenditure	38,750	46,706
	<hr/>	<hr/>
	38,750	46,706
	<hr/> <hr/>	<hr/> <hr/>

8 Net income/(expenditure) for the year

This is stated after charging/(crediting):	2020 £	2019 £
Auditor's remuneration - payroll bureau fees	580	437
Independent examiner's fees	1,200	1,200
	<hr/> <hr/>	<hr/> <hr/>

The Tatton

Notes to the accounts for the year ended 31 July 2020 (continued)

9 Staff costs

Staff costs during the year were as follows:

	2020 £	2019 £
Wages and salaries	26,606	32,294
Social security costs	-	755
Pension costs	448	517
	<hr/>	<hr/>
	27,054	33,566
	<hr/> <hr/>	<hr/> <hr/>

No employees has employee benefits in excess of £60,000 (2019: nil).

The average number of staff employed during the period was 4 (2019: 4).

The key management personnel of the charity comprise the trustees. The total employee benefits of the key management personnel of the charity were £nil (2019: £nil).

10 Trustee remuneration and expenses, and related party transactions

Neither the management committee nor any persons connected with them received any remuneration or reimbursed expenses during the year (2019: nil).

No members of the management committee received travel and subsistence expenses during the year (2019:£nil).

Aggregate donations with conditions from related parties were £nil (2019: £nil).

No trustee or other person related to the charity had any personal interest in any contract or transaction entered into by the charity, including guarantees, during the year (2019: nil).

The Tatton

Notes to the accounts for the year ended 31 July 2020 (continued)

11 Corporation tax

The charity is exempt from tax on income and gains falling within Chapter 3 of Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects. No tax charges have arisen in the charity.

12 Debtors

	2020 £	2019 £
Trade debtors	2,983	1,356
	<hr/>	<hr/>
	2,983	1,356
	<hr/> <hr/>	<hr/> <hr/>

13 Creditors: amounts falling due within one year

	2020 £	2019 £
Short term compensated absences (holiday pay)	-	-
Other creditors and accruals	2,550	2,869
Taxation and social security costs	-	6
	<hr/>	<hr/>
	2,550	2,875
	<hr/> <hr/>	<hr/> <hr/>

The Tatton

Notes to the accounts for the year ended 31 July 2020 (continued)

14 Analysis of movement in unrestricted funds

Current reporting period	Balance at 1 August 2019 £	Income £	Expenditure £	Transfers £	As at 31 July 2020 £
General fund	20,406	45,292	(46,119)	-	19,579
	<u>20,406</u>	<u>45,292</u>	<u>(46,119)</u>	<u>-</u>	<u>19,579</u>
Previous reporting period	Balance at 1 April 2018 £	Income £	Expenditure £	Transfers £	As at 01 August 2019 £
General fund	-	77,527	(57,121)	-	20,406
	<u>-</u>	<u>77,527</u>	<u>(57,121)</u>	<u>-</u>	<u>20,406</u>

Name of	Description, nature and purposes of the fund
General fund	The free reserves after allowing for all designated funds

15 Analysis of net assets between funds

Current Reporting Period	General fund £	Designated funds £	Restricted funds £	Total £
Tangible fixed assets	-	-	-	-
Other net current assets/(liabilities)	19,579	-	-	19,579
	<u>19,579</u>	<u>-</u>	<u>-</u>	<u>19,579</u>
Total	<u>19,579</u>	<u>-</u>	<u>-</u>	<u>19,579</u>