

# **Thurnscoe Regeneration CIO Trustees Report to Charity Commission for the period April 2020- March 2021**

Thurnscoe Regeneration CIO is the legacy organisation for Big Local Thurnscoe set up in 2018 to maintain existing legacy projects such as public art works, community events and Christmas lights, and to continue with regeneration work in the village. Whilst there is a close relationship between the CIO and Big Local Thurnscoe, they are separate bodies with different management structures. Thurnscoe Regeneration CIO has a board of 6 volunteer trustees, some but not all of whom are also members of BLT. Thurnscoe Regeneration CIO, registration number 1181134, has an independent constitution and objects, and submits annual accounts to the Charity Commission.

## **Objectives**

The charitable objectives of the CIO are:

The promotion for the benefit of the public of urban or rural regeneration in areas of social and economic deprivation (and in particular in Thurnscoe and the surrounding area) by all or any of the following means:

- the advancement of education, training or retraining, particularly among unemployed people, and providing unemployed people with work experience
- the provision of housing for those who are in conditions of need and the improvement of housing in the public sector or in charitable ownership provided that such power shall not extend to relieving any local authorities or other bodies of a statutory duty to provide or improve housing
- the provision of recreational facilities for the public at large or those who by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances, have need of such facilities
- such other means as may from time to time be determined subject to the prior written consent of the charity commissioners for England and Wales.

CIO trustees continue to consult with and respond to the needs of the local community and identify new opportunities for funding and development for the benefit of Thurnscoe residents. During this period, the final design for our flagship project, Thurnscoe Community Plaza was approved and the transfer of community assets for the land was obtained from Barnsley MBC. We also applied for planning permission for the build and a number of funding applications were submitted.

## **CIO Trustees**

There are currently 6 trustees on the board of the CIO, here is a brief introduction;

**Andrew Howell:** I have lived in Thurnscoe for 60 years and have family and friends who like me are proud to say that they live in Thurnscoe. Our village is a former mining community and as many I worked at the local colliery for 15 years. Those early years in Thurnscoe were what a true community really was about, I

would be very proud if Thurnscoe CIO could help support people, even if only a little. Times have changed and we need to embrace this and offer help and support, being part of this is fulfilling to me.

**Glennis Lingard:** I'm a resident of Thurnscoe, and have lived here for over 8 years. I am involved with the CIO as a natural progression of being a member of Big Local Thurnscoe. I also do volunteer gardening in Thurnscoe Park, and have become involved with the Ward Alliance Team. As an 'incomer' I believe Thurnscoe, although a much loved village by locals, needs some TLC - I have the time to volunteer.

**Pauline Phillips:** I moved to Thurnscoe in 1972 when it was a thriving mining village and am passionate about my local community. I am now fully retired but volunteer in many areas when needed. I helped set up the Thurnscoe Park volunteer group in 2013 to ensure the local flower park is a lovely place for the local community to use. I am on the local Dearne North Ward Alliance and have been a member of Big Local Thurnscoe since it began. I agreed to be a trustee on the Thurnscoe Regeneration board as see it as a follow on from our 10 years of Big Local and another opportunity to further the Big Local legacy

**Charlotte Williams:** Even though I don't live in Thurnscoe, I have worked at Station House since 2004. I love working here, it's full of amazing people, many of who have complicated lives, but they just get their head down and get on with it. When the idea of forming Thurnscoe Regeneration CIO was talked about, it didn't take much for me to say I would be a trustee. I am passionate about communities being empowered to help themselves and I know that Thurnscoe folk know what they want and have the skills to do it. I am also a bit of a Charity nerd and hope that my experience of working for a local Charity gives me some of the skills and knowledge needed to run a successful charity.

**Derek Bramham:** I'm a resident of Thurnscoe, founder Trustee of Thurnscoe Regeneration CIO, Chair of Big Local Thurnscoe, Chair of Goldthorpe Town Deal Board, member of the Dearne North Ward Alliance, management member of Houghton Road Community Centre and a Thurnscoe Park volunteer. On retirement I have worked alongside other volunteers to help make Thurnscoe a 'better place to live'.

**Wendy Cain:** I have lived in Thurnscoe for roughly twenty-five years. I am committed to working in the community as a volunteer and in my new role as local councillor. I am a member of the CIO as I feel a responsibility to represent the residents of the area.

## **Future Plans: Thurnscoe Community Plaza and beyond**

Thurnscoe Community Plaza is our flagship 350k legacy project commissioned following lengthy public consultation. The build has been delayed significantly due to the Covid-19 pandemic but will start in the Autumn of 2021 with completion expected early 2022. The design has evolved significantly from the original skate-park model into a multi-use Community Plaza incorporating community gardens with bespoke sculpture and large public arena suitable for a variety of leisure opportunities and community events. We are working with a number of partners and stakeholders to ensure the best value possible for our community and we are on target to secure around 200k from funders including

Sport England and the Barnsley 106 Fund in addition to BLT Legacy funding. The Plaza will be an enduring asset for the people of Thurnscoe and the Dearne and will be a focal point for formal and informal community events and leisure opportunities for the future. We anticipate that the Plaza will be the biggest responsibility for the CIO to manage and estimate that we will need a minimum of 5k per annum to carry out basic maintenance and cover additional liabilities.

Looking to the future, the role of the CIO will become more significant as responsibilities for other projects transfer from Big Local Thurnscoe. We hope to continue to consult with residents and businesses in the Dearne to improve the built environment and green spaces of Thurnscoe as well as respond to any emerging needs.

# **Thurnscoe Regeneration CIO**

**( Registered Charity Number 11181134)**

## **Financial statements**

**for the year ended 31 March 2021**

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## **Thurnscoe Regeneration CIO**

### **Trustees' Annual Report**

#### **Trustees**

Derek Bramham

Wendy Cain

Andrew Howell                      Chair

Glennis Lingard

Pauline Phillips

Charlotte Williams

#### **Principal Address**

Thurnscoe Lifelong Learning Center

Thurnscoe Library

Shepherd Lane

Thurnscoe

S63 0JS

#### **Independent Examiner**

Craig Williamson

White Rose Accounting for Charities

The Ghyll

Threapland

Aspatria

CA7 2EL

## **Thurnscoe Regeneration CIO**

### **Trustees' Annual Report**

The Trustees present their annual report and financial statements for the year ended 31 March 2021 which are also prepared to meet the requirements for a trustees' report and accounts for the Charities Act purposes.

The financial statements comply with the Charities Act 2011, the Constitution and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standards for Smaller Entities.

#### **The trustees responsibilities for the financial statements**

The trustees are responsible for preparing financial statements for each financial period which give a clear view of the state of affairs of the charity and of the the surplus or deficit of the charity for that period. In preparing those financial statements, the trustees are required to:

- ☐ select suitable accounting policies and apply them consistently;
- ☐ make judgements and estimates that are reasonable and prudent.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the group and enable the trustees to prepare financial statements. The trustees are responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention of fraud and other irregularities.

This report was approved by the Trustees on \_\_\_\_\_ and is signed on their behalf by:



Andrew Howell  
Chair

## **Thurnscoe Regeneration CIO**

### **Independent Examiner's report to the trustees of Thurnscoe Regeneration CIO for the year ended 31 March 2021**

I report on the accounts of Thurnscoe Regeneration CIO for the year ended 31 March 2021 which are set out on pages 5 to 7.

#### **Respective responsibilities of the Trustees and the examiner**

The charity's trustees are responsible for the preparation of the accounts.

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

It is my responsibility to:

- ☐ examine the accounts under section 145 of the 2011 Act;
- ☐ to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5)(b) of the 2011 Act; and
- ☐ to state whether particular matters have come to my attention.

#### **Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

#### **Independent examiner's statement**

In connection with my examination, no matter has come to my attention

- 1) which gives me reasonable cause to believe that in any material respect the requirements:

- ☐ to keep accounting records in accordance with section 130 of the 2011 Act; and
- ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: \_\_\_\_\_

Craig Williamson  
White Rose Accounting for Charities  
The Ghyll  
Threapland  
Aspatria  
CA7 2EL

Date: \_\_\_\_\_

18/11/21

# Thurnscoe Regeneration CIO

## Statement of Financial Activities for the year ended 31 March 2021

	Notes	Total 2021 £	Total 2020 £
<b>Incoming resources</b>	<b>1</b>		
Grants	4	6,000	2,000
Sale of property		-	69,390
Rental income		3,270	-
Other income		-	168
<b>Total Incoming resources</b>		<b>9,270</b>	<b>71,558</b>
<b>Resources expended</b>			
Council tax		483	1,667
Accountancy		75	-
<b>Total payments</b>		<b>558</b>	<b>1,667</b>
<b>Net (outgoing)/incoming resources</b>		<b>8,712</b>	<b>69,891</b>
<b>Fixed assets</b>			<b>70,000</b>
Brought forward		139,891	-
<b>Fund balances carried forward</b>		<b>148,603</b>	<b>139,891</b>



# Thurnscoe Regeneration CIO

## Balance Sheet as at 31 March 2021

	Notes	2021 £	2020 £
<b>Tangible fixed assets</b>	2	70,000	70,000
<b>Current assets</b>			
Bank balance and cash in hand		78,678	69,891
<b>Total current assets</b>		<u>78,678</u>	<u>69,891</u>
<b>Creditors</b>			
Amounts falling due within one year	3	(75)	-
<b>Total current liabilities</b>		<u>(75)</u>	<u>-</u>
<b>Net current assets</b>		<u>78,603</u>	<u>69,891</u>
<b>Total assets</b>		<u>148,603</u>	<u>139,891</u>
<b>Represented by</b>			
Fixed assets		70,000	70,000
Unrestricted funds		78,603	69,891
<b>Total</b>		<u>148,603</u>	<u>139,891</u>

**Notes to the Accounts**

**for the year ended 31 March 2021**

**1 Accounting Policies**

**Basis of preparation**

The Financial Statements have been prepared in accordance with the Companies Act 2006, the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102), and the Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102 (effective from January 2015 and updated with effect from January 2016) - (the Charities SORP (FRS102)), as modified for smaller charities.

The Charity meets the definition of a public benefit entity as defined under FRS102.

**Basis of accounting**

The financial statements are prepared in accordance with the historical cost convention. The financial statements are prepared on an accruals basis.

**Incoming resources**

Donations, gifts and legacies and grants that provide core funding or are of a general nature are recognised where there is entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Accrued income represents income recognised for work performed that was unbilled at the year end. It is accounted for on the basis of work performed that remains unbilled, or in line with contracted agreements with specific affiliates and similar organisations. Investment income is recognised on a receivable basis.

**Restricted Funds**

Restricted funds are used for specific purposes as laid down by the donor. Expenditure which meets the criteria is allocated to the fund together with a fair allocation of management and support costs.

**Unrestricted Funds**

Unrestricted Funds are other income received or generated for the objects of the charity without further specified purpose and are available as general funds.

**Resources expended**

Resources expended are included in the Statement of Financial Activities on an accruals basis, inclusive of V.A.T. The company is not VAT registered.

In the opinion of the trustees all support costs relate to charitable expenditure.

**Tangible Fixed Assets and Depreciation**

The cost of fixed assets is their purchase cost together with any incidental costs of acquisition. Any assets with a useful life of less than 5 years are not capitalised.

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset over its useful life.

Fixtures                      -15% Reducing balance method

**Fund Accounting**

Funds held by the charity are either restricted funds or unrestricted general funds. Unrestricted funds can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds that can only be used for a particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

## Thurnscoe Regeneration CIO

### Notes to the accounts for the year ended 31 March 2021

#### 2 Tangible Fixed Assets

	Property	Total £
Cost		
Brought Forward	70,000	70,000
Revaluation	-	-
Disposals	- <sup>1</sup>	-
Carried Forward	70,000	70,000
Depreciation		
Brought Forward	-	-
Charge for the year	-	-
Carried Forward	-	-
Net Book Value 31 March 2021	70,000	70,000
Net Book Value 31 March 2020	70,000	70,000

#### 3 Creditors: amounts falling due within one year

These are expenses that have been incurred but have not been billed or paid for during the accounting period. They are in respect of:

	2021 £	2020 £
Accruals	75	-
	75	-

#### 4 Grants

	2021 £	2020 £
Thurnscoe Big Local	-	2,000
South Yoorkshire Community Foundation	6,000	-
	6,000	2,000