

THE KINGS TAMERTON COMMUNITY ASSOCIATION

England & Wales · Charity number 281959

Details

Other names KINGS TAMERTON COMMUNITY CENTRE

Status Registered

Legal form Other

Registered 1981-03-05

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

Contact

Address Kings Tamerton Community Centre
Trevithick Road
Plymouth
PL5 2BU

Phone 01752368442

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF KINGS TAMERTON AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS FOR THE SAID INHABITANTS.

Activities: Provision of premises for charitable purposes

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People

Geography

- **Area of benefit:** KINGS TAMERTON AND THE NEIGHBOURHOOD
- Plymouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£44,451	£49,734	-	-
2024-04-30	£43,490	£65,440	-	-
2023-04-30	£28,507	£50,382	-	-
2022-04-30	£42,517	£43,814	-	-
2021-04-30	£16,578	£46,773	-	-

Trustees

Name	Role	Appointed
Christopher Hanwell	Chair	2022-09-20
Aliceae Magee		2025-07-05
Carol Greep		2022-09-20
JANET BOULTON		2013-08-07
JOY ANGELA DENNIS		1989-03-12
Lindi Marie Crisp		2025-06-17
MRS DAWN ORAM		

THE KINGS TAMERTON COMMUNITY ASSOCIATION

England & Wales - Charity number 281959

Accounts

**Report of the Trustees and
Financial Statements
for the Year Ended 30 April 2025
for
Kings Tamerton Community Association**

Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

Kings Tamerton Community Association

**Contents of the Financial Statements
for the Year Ended 30 April 2025**

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Kings Tamerton Community Association

Report of the Trustees for the Year Ended 30 April 2025

The trustees present their report with the financial statements of the charity for the year ended 30 April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

281959

Principal address

Newton Avenue
Kings Tamerton
Plymouth
Devon
PL5 2BH

Trustees

Mrs J Dennis
Mrs D Oram
Mrs J Boulton
Mrs M Jeffery
Mr C Hanwell
Mrs C Greep
Mrs K Gillard (resigned 17/6/2025)
Mrs L Crisp (appointed 17/6/2025)
Mrs A Magee (appointed 5/7/2025)

HOLDING TRUSTEES

The Holding Trustees who served the charity during the year were:-

Mr T Taylor (resigned 01/08/2025)
Mr D Winters

Independent Examiner

Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

Bankers

Lloyds TSB
8 Royal Parade
Plymouth
Devon
PL1 1DS

Kings Tamerton Community Association

**Report of the Trustees
for the Year Ended 30 April 2025**

**TRUSTEES' REPORT
ACTIVITIES**

The activities in the club continue to going from strength to strength

The Monday evening bingo sessions continue to be held, during which we hold a raffle and sell 'lucky number cards' to raise funds for the centre. Tea/coffee and refreshments are served in the interval.

The regular Thursday coffee mornings including bingo session and refreshments continue to be successful.

We were able to hold Table Top Sales and other similar activities.

We held various events including Fun Day, Easter Party, Halloween Party and Christmas party.

USE OF FACILITIES

We receive rents from Whist Club, Musketeers and Nut Rockers.

The charity received the following Grants during the year.

- £300 Plymouth City Councillors Grant to be used as required
- £500 North Yard Trust for the Funday.
- £500 North Yard Trust for Children's Christmas Party

Approved by order of the board of trustees on 21 November 2025 and signed on its behalf by:

Mrs J Dennis - Trustee

**Independent Examiner's Report to the Trustees of
Kings Tamerton Community Association**

Independent examiner's report to the trustees of Kings Tamerton Community Association

I report to the charity trustees on my examination of the accounts of Kings Tamerton Community Association (the Trust) for the year ended 30 April 2025.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 material 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 Trust 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.

Mr Ian Sheppard

Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

24 November 2025

Kings Tamerton Community Association

**Statement of Financial Activities
for the Year Ended 30 April 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		476	-	476	261
Charitable activities					
Charitable activities					
		5,404	-	5,404	4,360
North Yard Community Trust Grants Used		-	1,000	1,000	1,000
Plymouth City Council Grants - Grants Used		300	-	300	900
Other trading activities	2	36,530	-	36,530	30,674
Investment income	3	711	-	711	6,195
Other income		30	-	30	100
Total		<u>43,451</u>	<u>1,000</u>	<u>44,451</u>	<u>43,490</u>
EXPENDITURE ON					
Raising funds		11,384	-	11,384	10,731
Charitable activities					
Charitable activities					
		21,514	-	21,514	26,304
Other		16,836	-	16,836	28,405
Total		<u>49,734</u>	<u>-</u>	<u>49,734</u>	<u>65,440</u>
NET INCOME/(EXPENDITURE)		(6,283)	1,000	(5,283)	(21,950)
RECONCILIATION OF FUNDS					
Total funds brought forward		201,808	1,900	203,708	225,658
TOTAL FUNDS CARRIED FORWARD		<u><u>195,525</u></u>	<u><u>2,900</u></u>	<u><u>198,425</u></u>	<u><u>203,708</u></u>

The notes form part of these financial statements

Kings Tamerton Community Association

**Balance Sheet
30 April 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	6	162,869	-	162,869	172,705
CURRENT ASSETS					
Debtors	7	829	-	829	740
Cash at bank and in hand		33,007	2,900	35,907	31,139
		<u>33,836</u>	<u>2,900</u>	<u>36,736</u>	<u>31,879</u>
CREDITORS					
Amounts falling due within one year	8	(1,180)	-	(1,180)	(876)
NET CURRENT ASSETS					
		<u>32,656</u>	<u>2,900</u>	<u>35,556</u>	<u>31,003</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		195,525	2,900	198,425	203,708
NET ASSETS					
		<u>195,525</u>	<u>2,900</u>	<u>198,425</u>	<u>203,708</u>
FUNDS					
Unrestricted funds	9			195,525	201,808
Restricted funds				2,900	1,900
TOTAL FUNDS					
				<u>198,425</u>	<u>203,708</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 21 November 2025 and were signed on its behalf by:

Mrs J Dennis - Trustee

**Notes to the Financial Statements
for the Year Ended 30 April 2025**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- Straight line over 50 years
Fixtures and fittings	- 20% Straight Line

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Kings Tamerton Community Association

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2025**

2. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Table top sales and similar activities	-	124
Membership Fees	5,672	4,903
Bingo receipts and raffles	11,728	9,711
Lucky Numbers	5,331	4,346
Coronation	-	488
Coffee mornings	11,902	9,491
Halloween Party	338	247
Fun Day	917	761
40th Anniversary	-	381
Easter Disco/Party	128	222
Over 60s Party	514	-
	<u>36,530</u>	<u>30,674</u>

3. INVESTMENT INCOME

	2025	2024
	£	£
Bank interest receivable	711	822
Exceptional items	-	5,373
	<u>711</u>	<u>6,195</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' expenses

During the year the charity paid expenses totalling £375 (2024 £360).

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	261	-	261
Charitable activities			
Charitable activities	4,360	-	4,360
North Yard Community Trust Grants Used	-	1,000	1,000
Plymouth City Council Grants - Grants Used	-	900	900
Other trading activities	30,674	-	30,674
Investment income	6,195	-	6,195
Other income	100	-	100
	<u>41,590</u>	<u>1,900</u>	<u>43,490</u>
EXPENDITURE ON			
Raising funds	10,731	-	10,731

Kings Tamerton Community Association

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2025**

	Unrestricted funds £	Restricted funds £	Total funds £	
5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued				
Charitable activities				
Charitable activities	26,304	-	26,304	
Other	28,405	-	28,405	
Total	65,440	-	65,440	
NET INCOME/(EXPENDITURE)	(23,850)	1,900	(21,950)	
RECONCILIATION OF FUNDS				
Total funds brought forward	225,658	-	225,658	
TOTAL FUNDS CARRIED FORWARD	201,808	1,900	203,708	
6. TANGIBLE FIXED ASSETS				
	Long leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 May 2024 and 30 April 2025	306,760	93,508	438	400,706
DEPRECIATION				
At 1 May 2024	135,726	91,837	438	228,001
Charge for year	9,502	334	-	9,836
At 30 April 2025	145,228	92,171	438	237,837
NET BOOK VALUE				
At 30 April 2025	161,532	1,337	-	162,869
At 30 April 2024	171,034	1,671	-	172,705
7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2025	2024
Prepayments and accrued income			£ 829	£ 740
			829	740

Kings Tamerton Community Association

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2025**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Other creditors	1,180	876
	<u>1,180</u>	<u>876</u>

9. MOVEMENT IN FUNDS

	At 1.5.24	Net movement in funds	At
	£	£	30.4.25
		£	£
Unrestricted funds			
General fund	201,808	(6,583)	195,225
Plymouth City Council - Councillors			
Grants	-	300	300
	<u>201,808</u>	<u>(6,283)</u>	<u>195,525</u>
Restricted funds			
North Yard Community Trust	1,000	1,000	2,000
Plymouth City Council	900	-	900
	<u>1,900</u>	<u>1,000</u>	<u>2,900</u>
TOTAL FUNDS	<u>203,708</u>	<u>(5,283)</u>	<u>198,425</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	43,151	(49,734)	(6,583)
Plymouth City Council - Councillors			
Grants	300	-	300
	<u>43,451</u>	<u>(49,734)</u>	<u>(6,283)</u>
Restricted funds			
North Yard Community Trust	1,000	-	1,000
	<u>1,000</u>	<u>-</u>	<u>1,000</u>
TOTAL FUNDS	<u>44,451</u>	<u>(49,734)</u>	<u>(5,283)</u>

Kings Tamerton Community Association

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2025**

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.5.23 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
General fund	225,658	(23,850)	201,808
Restricted funds			
North Yard Community Trust	-	1,000	1,000
Plymouth City Council	-	900	900
	<u>-</u>	<u>1,900</u>	<u>1,900</u>
TOTAL FUNDS	<u>225,658</u>	<u>(21,950)</u>	<u>203,708</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,590	(65,440)	(23,850)
Restricted funds			
North Yard Community Trust	1,000	-	1,000
Plymouth City Council	900	-	900
	<u>1,900</u>	<u>-</u>	<u>1,900</u>
TOTAL FUNDS	<u>43,490</u>	<u>(65,440)</u>	<u>(21,950)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.23 £	Net movement in funds £	At 30.4.25 £
Unrestricted funds			
General fund	225,658	(30,433)	195,225
Plymouth City Council - Councillors Grants	-	300	300
	<u>225,658</u>	<u>(30,133)</u>	<u>195,525</u>
Restricted funds			
North Yard Community Trust	-	2,000	2,000
Plymouth City Council	-	900	900
	<u>-</u>	<u>2,900</u>	<u>2,900</u>
TOTAL FUNDS	<u>225,658</u>	<u>(27,233)</u>	<u>198,425</u>

Kings Tamerton Community Association

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2025**

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	84,741	(115,174)	(30,433)
Plymouth City Council - Councillors Grants	300	-	300
	<u>85,041</u>	<u>(115,174)</u>	<u>(30,133)</u>
Restricted funds			
North Yard Community Trust	2,000	-	2,000
Plymouth City Council	900	-	900
	<u>2,900</u>	<u>-</u>	<u>2,900</u>
TOTAL FUNDS	<u><u>87,941</u></u>	<u><u>(115,174)</u></u>	<u><u>(27,233)</u></u>

10. RELATED PARTY DISCLOSURES

The charity is affiliated with Kings Tamerton Social Club (registered friendly society number 25746R). The club's objects state that it supports the objects, activities and finances of the charity.

11. EXCEPTIONAL ITEMS

INCOMING

The charity received the following Grants during the year.

Restricted Funds

- 25/07/2025 - £500 North Yard Trust for Funday

- 28/11/2024 - £500 North Yard Trust for Children's Christmas Party

Unrestricted Funds

-21/11/2024 - £300 Plymouth City Councillors Grant to be used as required.

OUTGOING

The charity gave £7,000 (£1,000 per month between September 2024 and March 2025) to Kings Tamerton Social Club Ltd

Kings Tamerton Community Association

**Detailed Statement of Financial Activities
for the Year Ended 30 April 2025**

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	356	-
Admissions	120	261
	476	261
Other trading activities		
Table top sales and similar activities	-	124
Membership Fees	5,672	4,903
Bingo receipts and raffles	11,728	9,711
Lucky Numbers	5,331	4,346
Coronation	-	488
Coffee mornings	11,902	9,491
Halloween Party	338	247
Fun Day	917	761
40th Anniversary	-	381
Easter Disco/Party	128	222
Over 60s Party	514	-
	36,530	30,674
Investment income		
Bank interest receivable	711	822
Exceptional items	-	5,373
	711	6,195
Charitable activities		
Hall Hire	4,444	3,430
Skittle Hire	330	490
Whist Club	630	440
Grants	1,300	1,900
	6,704	6,260
Other income		
Sundry income receipts	30	100
	44,451	43,490
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Rents	2,360	2,360
Other trading activities		
Bingo supplies	1,440	1,153
Carried forward	1,440	1,153

This page does not form part of the statutory financial statements

Kings Tamerton Community Association

**Detailed Statement of Financial Activities
for the Year Ended 30 April 2025**

	2025	2024
	£	£
Other trading activities		
Brought forward	1,440	1,153
Over 60s party costs	413	636
Fundraising costs	7,171	6,582
	<hr/>	<hr/>
	9,024	8,371
 Charitable activities		
Wages	3,474	3,923
Rates and water	324	319
Light and heat	404	610
Postage and stationery	346	311
Sundries	301	762
Repairs and renewals	1,705	5,347
Clearing Drains & Cleaning	5	161
Fire & security costs	3,451	1,986
Halloween party	251	404
Christmas party	427	571
Fun Day	741	677
Parties	233	155
	<hr/>	<hr/>
	11,662	15,226
 Other		
Long leasehold	9,502	9,502
Fixtures and fittings	334	903
Exceptional items	7,000	18,000
	<hr/>	<hr/>
	16,836	28,405
 Support costs		
 Governance costs		
Insurance	6,976	6,609
Telephone	1,988	1,851
Accountancy and legal fees	888	876
Professional Fees	-	1,742
	<hr/>	<hr/>
	9,852	11,078
 Total resources expended	<hr/>	<hr/>
	49,734	65,440
 Net expenditure	<hr/>	<hr/>
	<u>(5,283)</u>	<u>(21,950)</u>

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THE KINGS TAMERTON COMMUNITY ASSOCIATION

England & Wales - Charity number 281959

Accounts

**Report of the Trustees and
Financial Statements
for the Year Ended 30 April 2024
for
Kings Tamerton Community Association**

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Kings Tamerton Community Association

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for the Year Ended 30 April 2024**

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Kings Tamerton Community Association

Report of the Trustees for the Year Ended 30 April 2024

The trustees present their report with the financial statements of the charity for the year ended 30 April 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

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Governing document

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Registered Charity number

281959

Principal address

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PL5 2BH

Trustees

Mrs J Dennis
Mrs D Oram
Mrs J Boulton
Mr J Neale (resigned 30/6/2023)
Mrs M Jeffery
Mr C Hanwell
Mrs C Greep
Mrs A Romanski (resigned 31/10/2023)
Mrs K Gillard

HOLDING TRUSTEES

The Holding Trustees who served the charity during the year were:-

Mr T Taylor
Mr D Winters

Independent Examiner

Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
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PL1 3JX

Bankers

Lloyds TSB
8 Royal Parade
Plymouth
Devon
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Kings Tamerton Community Association

Report of the Trustees for the Year Ended 30 April 2024

TRUSTEES' REPORT

ACTIVITIES

The activities in the club are going from strength to strength

The Monday evening bingo sessions continue to be held, during which we hold a raffle and sell 'lucky number cards' to raise funds for the centre. Tea/coffee and refreshments are served in the interval.

The regular Thursday coffee mornings including bingo session and refreshments continue to be successful.

We were able to hold Table Top Sales and other similar activities.

We held various events including Fun Day, Easter Party, Halloween Party, Christmas party and celebrating the Kings Coronation.

USE OF FACILITIES

We receive rents from Whist Club, Musketeers, Nut Rockers, Photography Club.

The charity received the following Grants during the year.

- £400 Plymouth City Councillors Grant towards the Funday
- £500 Plymouth City Council towards Easter Disco.
- £500 North Yard Trust for Coronation
- £500 North Yard Trust for Children's Christmas Party

Approved by order of the board of trustees on 1 October 2024 and signed on its behalf by:

Mrs J Dennis - Trustee

**Independent Examiner's Report to the Trustees of
Kings Tamerton Community Association**

Independent examiner's report to the trustees of Kings Tamerton Community Association

I report to the charity trustees on my examination of the accounts of Kings Tamerton Community Association (the Trust) for the year ended 30 April 2024.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 material 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 Trust 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.

Mr Ian Sheppard

Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

8 October 2024

Kings Tamerton Community Association

**Statement of Financial Activities
for the Year Ended 30 April 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		261	-	261	465
Charitable activities					
Charitable activities					
		4,360	-	4,360	4,461
Income from non-charitable trading activities		-	-	-	1,300
North Yard Community Trust Grants Used		-	1,000	1,000	-
Plymouth City Council Grants - Grants Used		-	900	900	-
Other trading activities	2	30,674	-	30,674	21,798
Investment income	3	6,195	-	6,195	242
Other income		100	-	100	241
Total		41,590	1,900	43,490	28,507
EXPENDITURE ON					
Raising funds		10,731	-	10,731	8,343
Charitable activities					
Charitable activities					
		26,304	-	26,304	25,264
Plymouth City Council Grants - Grants Used		-	-	-	1,550
Other		28,405	-	28,405	15,225
Total		65,440	-	65,440	50,382
NET INCOME/(EXPENDITURE)		(23,850)	1,900	(21,950)	(21,875)
RECONCILIATION OF FUNDS					
Total funds brought forward		225,658	-	225,658	247,533
TOTAL FUNDS CARRIED FORWARD		201,808	1,900	203,708	225,658

The notes form part of these financial statements

Kings Tamerton Community Association

**Balance Sheet
30 April 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	6	172,705	-	172,705	183,109
CURRENT ASSETS					
Debtors	7	740	-	740	732
Cash at bank and in hand		29,239	1,900	31,139	43,093
		<u>29,979</u>	<u>1,900</u>	<u>31,879</u>	<u>43,825</u>
CREDITORS					
Amounts falling due within one year	8	(876)	-	(876)	(1,276)
NET CURRENT ASSETS					
		<u>29,103</u>	<u>1,900</u>	<u>31,003</u>	<u>42,549</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		201,808	1,900	203,708	225,658
NET ASSETS					
		<u>201,808</u>	<u>1,900</u>	<u>203,708</u>	<u>225,658</u>
FUNDS					
	10			201,808	225,658
Unrestricted funds				1,900	-
Restricted funds				<u>203,708</u>	<u>225,658</u>
TOTAL FUNDS					

The financial statements were approved by the Board of Trustees and authorised for issue on 1 October 2024 and were signed on its behalf by:

Mrs J Dennis - Trustee

**Notes to the Financial Statements
for the Year Ended 30 April 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- Straight line over 50 years
Fixtures and fittings	- 20% Straight Line
Computer equipment	- 33.3% Straight Line

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Kings Tamerton Community Association

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2024**

2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Table top sales and similar activities	124	1,135
Membership Fees	4,903	5,196
Bingo receipts and raffles	9,711	7,040
Lucky Numbers	4,346	1,896
Coronation	488	-
Coffee mornings	9,491	6,123
Halloween Party	247	-
Fun Day	761	111
40th Anniversary	381	131
Easter Disco/Party	222	-
Roast Takings	-	166
	30,674	21,798

3. INVESTMENT INCOME

	2024	2023
	£	£
Bank interest receivable	822	242
Exceptional items	5,373	-
	6,195	242

4. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' expenses

During the year the charity paid expenses totalling £360 (2023 £80).

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	465	-	465
Charitable activities			
Charitable activities	4,461	-	4,461
Income from non-charitable trading activities	-	1,300	1,300
Other trading activities	21,798	-	21,798
Investment income	242	-	242
Other income	241	-	241
Total	27,207	1,300	28,507
EXPENDITURE ON			
Raising funds	7,343	1,000	8,343

Kings Tamerton Community Association

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2024**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £	
Charitable activities				
Charitable activities				
	25,264	-	25,264	
Plymouth City Council Grants - Grants Used	-	1,550	1,550	
Other	15,225	-	15,225	
Total	<u>47,832</u>	<u>2,550</u>	<u>50,382</u>	
NET INCOME/(EXPENDITURE)	(20,625)	(1,250)	(21,875)	
RECONCILIATION OF FUNDS				
Total funds brought forward	246,283	1,250	247,533	
TOTAL FUNDS CARRIED FORWARD	<u><u>225,658</u></u>	<u><u>-</u></u>	<u><u>225,658</u></u>	
6. TANGIBLE FIXED ASSETS				
	Long leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 May 2023 and 30 April 2024	<u>306,760</u>	<u>93,508</u>	<u>438</u>	<u>400,706</u>
DEPRECIATION				
At 1 May 2023	126,225	90,934	438	217,597
Charge for year	<u>9,501</u>	<u>903</u>	<u>-</u>	<u>10,404</u>
At 30 April 2024	<u>135,726</u>	<u>91,837</u>	<u>438</u>	<u>228,001</u>
NET BOOK VALUE				
At 30 April 2024	<u><u>171,034</u></u>	<u><u>1,671</u></u>	<u><u>-</u></u>	<u><u>172,705</u></u>
At 30 April 2023	<u><u>180,535</u></u>	<u><u>2,574</u></u>	<u><u>-</u></u>	<u><u>183,109</u></u>

Kings Tamerton Community Association

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2024**

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2024	2023
		£	£
Prepayments and accrued income		740	732
		<u>740</u>	<u>732</u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2024	2023
		£	£
Bank loans and overdrafts (see note 9)		-	408
Other creditors		876	868
		<u>876</u>	<u>1,276</u>
9. LOANS			
An analysis of the maturity of loans is given below:			
		2024	2023
		£	£
Amounts falling due within one year on demand:			
Bank overdrafts		-	408
		<u>-</u>	<u>408</u>
10. MOVEMENT IN FUNDS			
		Net	
	At 1.5.23	movement	At
	£	in funds	30.4.24
		£	£
Unrestricted funds			
General fund	200,658	(23,850)	176,808
Plymouth City Council Covid-19	25,000	-	25,000
	<u>225,658</u>	<u>(23,850)</u>	<u>201,808</u>
Restricted funds			
North Yard Community Trust	-	1,000	1,000
Plymouth City Council	-	900	900
	<u>-</u>	<u>1,900</u>	<u>1,900</u>
TOTAL FUNDS	<u>225,658</u>	<u>(21,950)</u>	<u>203,708</u>

Kings Tamerton Community Association

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2024**

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	41,590	(65,440)	(23,850)
Restricted funds			
North Yard Community Trust	1,000	-	1,000
Plymouth City Council	900	-	900
	<u>1,900</u>	<u>-</u>	<u>1,900</u>
TOTAL FUNDS	<u><u>43,490</u></u>	<u><u>(65,440)</u></u>	<u><u>(21,950)</u></u>

Comparatives for movement in funds

	At 1.5.22 £	Net movement in funds £	At 30.4.23 £
Unrestricted funds			
General fund	221,283	(20,625)	200,658
Plymouth City Council Covid-19	25,000	-	25,000
	<u>246,283</u>	<u>(20,625)</u>	<u>225,658</u>
Restricted funds			
Plymouth City Council	1,250	(1,250)	-
	<u>1,250</u>	<u>(1,250)</u>	<u>-</u>
TOTAL FUNDS	<u><u>247,533</u></u>	<u><u>(21,875)</u></u>	<u><u>225,658</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,207	(47,832)	(20,625)
Restricted funds			
North Yard Community Trust	500	(500)	-
Plymouth City Council	800	(2,050)	(1,250)
	<u>1,300</u>	<u>(2,550)</u>	<u>(1,250)</u>
TOTAL FUNDS	<u><u>28,507</u></u>	<u><u>(50,382)</u></u>	<u><u>(21,875)</u></u>

Kings Tamerton Community Association

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2024**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.22 £	Net movement in funds £	At 30.4.24 £
Unrestricted funds			
General fund	221,283	(44,475)	176,808
Plymouth City Council Covid-19	25,000	-	25,000
	246,283	(44,475)	201,808
Restricted funds			
North Yard Community Trust	-	1,000	1,000
Plymouth City Council	1,250	(350)	900
	1,250	650	1,900
TOTAL FUNDS	247,533	(43,825)	203,708

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,797	(113,272)	(44,475)
Restricted funds			
North Yard Community Trust	1,500	(500)	1,000
Plymouth City Council	1,700	(2,050)	(350)
	3,200	(2,550)	650
TOTAL FUNDS	71,997	(115,822)	(43,825)

11. RELATED PARTY DISCLOSURES

The charity is affiliated with Kings Tamerton Social Club (registered friendly society number 25746R). The club's objects state that it supports the objects, activities and finances of the charity.

Kings Tamerton Community Association

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2024**

12. EXCEPTIONAL ITEMS

INCOMING

The charity received the following Grants during the year. These Funds are restricted:-

- 03/08/2023 - £400 Plymouth City Councillors Grant towards the Funday
- 04/03/2024 - £500 Plymouth City Council towards Easter Disco.
- 03/06/2023 - £500 North Yard Trust for Coronation
- 30/11/2023 - £500 North Yard Trust for Children's Christmas Party

The Charity received £2,390 from Aviva Insurance to cover the cost of repairing the leaking roof.

OUTGOING

The charity gave the following amounts to Kings Tamerton Social Club Ltd to help with bills. the Social Club paid some of this back as follows:-

- 20/07/2023 £1,000
- 25/07/2023 £14,000
- 26/03/2024 £4,000

	£19,000
2 x £500	(£1,000)

In Accounts	£18,000
	=====

The Charity paid Bird and Howes Business Consultants to £1,742.45 to have the Business Rates reviewed and as a result received a Rates refund of £2,983.16.

Kings Tamerton Community Association

**Detailed Statement of Financial Activities
for the Year Ended 30 April 2024**

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	-	80
Admissions	261	385
	261	465
Other trading activities		
Table top sales and similar activities	124	1,135
Membership Fees	4,903	5,196
Bingo receipts and raffles	9,711	7,040
Lucky Numbers	4,346	1,896
Coronation	488	-
Coffee mornings	9,491	6,123
Halloween Party	247	-
Fun Day	761	111
40th Anniversary	381	131
Easter Disco/Party	222	-
Roast Takings	-	166
	30,674	21,798
Investment income		
Bank interest receivable	822	242
Exceptional items	5,373	-
	6,195	242
Charitable activities		
Hall Hire	3,430	3,851
Skittle Hire	490	260
Whist Club	440	350
Grants	1,900	1,300
	6,260	5,761
Other income		
Sundry income receipts	100	241
	43,490	28,507
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Rents	2,360	2,360
Other trading activities		
Bingo supplies	1,153	94
Carried forward	1,153	94

This page does not form part of the statutory financial statements

Kings Tamerton Community Association

**Detailed Statement of Financial Activities
for the Year Ended 30 April 2024**

	2024 £	2023 £
Other trading activities		
Brought forward	1,153	94
Over 60s party costs	636	-
Fundraising costs	6,582	5,889
	8,371	5,983
 Charitable activities		
Wages	3,923	1,644
Rates and water	319	1,025
Light and heat	610	-
Postage and stationery	311	1,028
Sundries	762	213
Repairs and renewals	5,347	11,797
Clearing Drains & Cleaning	161	489
Fire & security costs	1,986	1,459
Halloween party	404	78
Christmas party	571	495
Fun Day	677	407
Parties	155	37
	15,226	18,672
 Other		
Long leasehold	9,502	9,502
Fixtures and fittings	903	1,223
Exceptional items	18,000	4,500
	28,405	15,225
 Support costs		
 Governance costs		
Insurance	6,609	5,847
Telephone	1,851	1,425
Accountancy and legal fees	876	870
Professional Fees	1,742	-
	11,078	8,142
 Total resources expended	65,440	50,382
 Net expenditure	(21,950)	(21,875)

This page does not form part of the statutory financial statements

THE KINGS TAMERTON COMMUNITY ASSOCIATION

England & Wales - Charity number 281959

Accounts

**Report of the Trustees and
Financial Statements
for the Year Ended 30 April 2023
for
Kings Tamerton Community Association**

Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

Kings Tamerton Community Association

**Contents of the Financial Statements
for the Year Ended 30 April 2023**

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Balance Sheet	5
Notes to the Financial Statements	6 to 11
Detailed Statement of Financial Activities	12 to 13

Kings Tamerton Community Association

Report of the Trustees for the Year Ended 30 April 2023

The trustees present their report with the financial statements of the charity for the year ended 30 April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

281959

Principal address

Newton Avenue
Kings Tamerton
Plymouth
Devon
PL5 2BH

Trustees

Mrs J Dennis
Mrs D Oram
Mrs J Boulton
Mrs M Jeffery (resigned 9/7/2022)
Mr C Lynch (resigned 1/8/2022)
Mr J Neale
Mrs M Jeffery (appointed 20/9/2022)
Mr C Hanwell (appointed 20/9/2022)
Mrs C Greep (appointed 3/5/2022)
Mrs L Damarell (appointed 3/5/2022) (resigned 27/2/2023)
Mrs A Romanski (appointed 24/1/2023)
Mrs K Gillard (appointed 24/1/2023)

HOLDING TRUSTEES

The Holding Trustees who served the charity during the year were:-

Mr T Taylor
Mr D Winters

Independent Examiner

Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

Bankers

Lloyds TSB
8 Royal Parade
Plymouth
Devon
PL1 1DS

Kings Tamerton Community Association

Report of the Trustees for the Year Ended 30 April 2023

TRUSTEES' REPORT

ACTIVITIES

Since Covid-19 restrictions were lifted on 22 February 2022, we were gradually able to bring in more activities at the club although members of the public were nervous about venturing out.

The Monday evening bingo sessions continue to be held, during which we hold a raffle and sell 'lucky number cards' to raise funds for the centre. Tea/coffee and refreshments are served in the interval.

The regular Thursday coffee mornings including bingo session and refreshments continue to be successful.

We were able to hold Table Top Sales and other similar activities.

We held various events including Fun Day, Easter Party, Christmas party and celebrating the Kings Coronation.

We tried introducing Roast Dinners on a Sunday, but unfortunately this was not successful and it was decided to stop this service.

USE OF FACILITIES

We are now receiving rent from Whist Club, Musketeers, Music of the Night, Nut Rockers.

OTHER MATTERS

We have now installed a Disabled Access to the club.

We received the following Grants:-

- £300 Plymouth City Councillors Grant towards the Funday
- £500 Plymouth City Council towards celebrating the Kings Coronation.
- £500 North Yard Trust for over 60's meal

Approved by order of the board of trustees on 3 December 2023 and signed on its behalf by:

Mrs J Dennis - Trustee

**Independent Examiner's Report to the Trustees of
Kings Tamerton Community Association**

Independent examiner's report to the trustees of Kings Tamerton Community Association

I report to the charity trustees on my examination of the accounts of Kings Tamerton Community Association (the Trust) for the year ended 30 April 2023.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 material 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 Trust 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.

Mr Ian Sheppard

Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

5 December 2023

Kings Tamerton Community Association

**Statement of Financial Activities
for the Year Ended 30 April 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		465	-	465	543
Charitable activities					
Charitable activities					
		4,461	-	4,461	4,511
Income from non-charitable trading activities		-	1,300	1,300	17,150
Other trading activities	2	21,798	-	21,798	20,051
Investment income	3	242	-	242	17
Other income		241	-	241	245
Total		27,207	1,300	28,507	42,517
EXPENDITURE ON					
Raising funds		7,343	1,000	8,343	8,406
Charitable activities					
Charitable activities					
		25,264	-	25,264	18,108
Management and administration		-	-	-	100
Plymouth City Council Grants - Grants Used		-	1,550	1,550	-
Other		15,225	-	15,225	17,200
Total		47,832	2,550	50,382	43,814
NET INCOME/(EXPENDITURE)		(20,625)	(1,250)	(21,875)	(1,297)
RECONCILIATION OF FUNDS					
Total funds brought forward		246,283	1,250	247,533	248,830
TOTAL FUNDS CARRIED FORWARD		225,658	-	225,658	247,533

The notes form part of these financial statements

Kings Tamerton Community Association

**Balance Sheet
30 April 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	6	183,109	-	183,109	191,222
CURRENT ASSETS					
Debtors	7	732	-	732	1,125
Cash at bank and in hand		42,685	408	43,093	56,048
		<u>43,417</u>	<u>408</u>	<u>43,825</u>	<u>57,173</u>
CREDITORS					
Amounts falling due within one year	8	(868)	(408)	(1,276)	(862)
NET CURRENT ASSETS					
		<u>42,549</u>	<u>-</u>	<u>42,549</u>	<u>56,311</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		225,658	-	225,658	247,533
NET ASSETS					
		<u>225,658</u>	<u>-</u>	<u>225,658</u>	<u>247,533</u>
FUNDS					
	10			225,658	246,283
Unrestricted funds				-	1,250
Restricted funds				<u>225,658</u>	<u>247,533</u>
TOTAL FUNDS					
				<u>225,658</u>	<u>247,533</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 3 December 2023 and were signed on its behalf by:

Mrs J Dennis - Trustee

**Notes to the Financial Statements
for the Year Ended 30 April 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- Straight line over 50 years
Fixtures and fittings	- 20% Straight Line
Computer equipment	- 33.3% Straight Line

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Kings Tamerton Community Association

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2023**

2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Table top sales and similar activities	1,135	378
Membership Fees	5,196	5,742
Bingo receipts and raffles	7,040	5,279
Lucky Numbers	1,896	2,124
Coffee mornings	6,123	5,233
Halloween Party	-	271
Fun Day	111	642
Birthday Party/Reopening Raffle	131	182
Easter Raffle Ticket Sales	-	200
Roast Takings	166	-
	21,798	20,051

3. INVESTMENT INCOME

	2023	2022
	£	£
Bank interest receivable	242	17
	242	17

4. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' expenses

During the year the charity paid expenses totalling £80 (2019 £364).

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted funds	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	543	-	543
Charitable activities			
Charitable activities			
	4,511	-	4,511
Income from non-charitable trading activities	17,150	-	17,150
Other trading activities	20,051	-	20,051
Investment income	17	-	17
Other income	245	-	245
Total	42,517	-	42,517
EXPENDITURE ON			
Raising funds	8,406	-	8,406
Charitable activities			
Charitable activities			
	18,108	-	18,108
Management and administration	100	-	100
Other	17,200	-	17,200

Kings Tamerton Community Association

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2023**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Total funds £	
Total	43,814	-	43,814	
NET INCOME/(EXPENDITURE)	(1,297)	-	(1,297)	
RECONCILIATION OF FUNDS				
Total funds brought forward	247,580	1,250	248,830	
TOTAL FUNDS CARRIED FORWARD	246,283	1,250	247,533	
6. TANGIBLE FIXED ASSETS				
	Long leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 May 2022	306,760	90,895	438	398,093
Additions	-	2,613	-	2,613
At 30 April 2023	306,760	93,508	438	400,706
DEPRECIATION				
At 1 May 2022	116,723	89,710	438	206,871
Charge for year	9,502	1,224	-	10,726
At 30 April 2023	126,225	90,934	438	217,597
NET BOOK VALUE				
At 30 April 2023	180,535	2,574	-	183,109
At 30 April 2022	190,037	1,185	-	191,222
7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		2023	2022	
		£	£	
Other debtors		-	400	
Prepayments and accrued income		732	725	
		732	1,125	

Kings Tamerton Community Association

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2023**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Bank loans and overdrafts (see note 9)	408	-
Other creditors	868	862
	<u>1,276</u>	<u>862</u>

9. LOANS

An analysis of the maturity of loans is given below:

	2023	2022
	£	£
Amounts falling due within one year on demand:		
Bank overdrafts	408	-
	<u>408</u>	<u>-</u>

10. MOVEMENT IN FUNDS

	At 1.5.22	Net movement in funds	At 30.4.23
	£	£	£
Unrestricted funds			
General fund	221,283	(20,625)	200,658
Plymouth City Council Covid-19	25,000	-	25,000
	<u>246,283</u>	<u>(20,625)</u>	<u>225,658</u>
Restricted funds			
Plymouth City Council	1,250	(1,250)	-
	<u>1,250</u>	<u>(1,250)</u>	<u>-</u>
TOTAL FUNDS	<u>247,533</u>	<u>(21,875)</u>	<u>225,658</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	27,207	(47,832)	(20,625)
Restricted funds			
North Yard Community Trust	500	(500)	-
Plymouth City Council	800	(2,050)	(1,250)
	<u>1,300</u>	<u>(2,550)</u>	<u>(1,250)</u>
TOTAL FUNDS	<u>28,507</u>	<u>(50,382)</u>	<u>(21,875)</u>

Kings Tamerton Community Association

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2023**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.5.21 £	Net movement in funds £	At 30.4.22 £
Unrestricted funds			
General fund	222,580	(1,297)	221,283
Plymouth City Council Covid-19	25,000	-	25,000
	<u>247,580</u>	<u>(1,297)</u>	<u>246,283</u>
Restricted funds			
Plymouth City Council	1,250	-	1,250
	<u>248,830</u>	<u>(1,297)</u>	<u>247,533</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,517	(43,814)	(1,297)
	<u>42,517</u>	<u>(43,814)</u>	<u>(1,297)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.21 £	Net movement in funds £	At 30.4.23 £
Unrestricted funds			
General fund	222,580	(21,922)	200,658
Plymouth City Council Covid-19	25,000	-	25,000
	<u>247,580</u>	<u>(21,922)</u>	<u>225,658</u>
Restricted funds			
Plymouth City Council	1,250	(1,250)	-
	<u>248,830</u>	<u>(23,172)</u>	<u>225,658</u>

Kings Tamerton Community Association

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2023**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	69,724	(91,646)	(21,922)
Restricted funds			
North Yard Community Trust	500	(500)	-
Plymouth City Council	800	(2,050)	(1,250)
	<u>1,300</u>	<u>(2,550)</u>	<u>(1,250)</u>
TOTAL FUNDS	<u>71,024</u>	<u>(94,196)</u>	<u>(23,172)</u>

11. RELATED PARTY DISCLOSURES

The charity is affiliated with Kings Tamerton Social Club (registered friendly society number 25746R). The club's objects state that it supports the objects, activities and finances of the charity.

12. EXCEPTIONAL ITEMS

INCOMING

The charity received the following Grants during the year. These Funds are restricted:-

- £300 Plymouth City Councillors Grant towards the Funday
- £500 Plymouth City Council towards celebrating the Kings Coronation.
- £500 North Yard Trust for over 60's meal

The charity gave £4,500 to Kings Tamerton Social Club Ltd to help with bills.

Kings Tamerton Community Association

**Detailed Statement of Financial Activities
for the Year Ended 30 April 2023**

	2023 £	2022 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	80	372
Admissions	385	171
	465	543
Other trading activities		
Table top sales and similar activities	1,135	378
Membership Fees	5,196	5,742
Bingo receipts and raffles	7,040	5,279
Lucky Numbers	1,896	2,124
Coffee mornings	6,123	5,233
Halloween Party	-	271
Fun Day	111	642
Birthday Party/Reopening Raffle	131	182
Easter Raffle Ticket Sales	-	200
Roast Takings	166	-
	21,798	20,051
Investment income		
Bank interest receivable	242	17
Charitable activities		
Hall Hire	3,851	3,921
Skittle Hire	260	300
Whist Club	350	290
Grants	1,300	17,150
	5,761	21,661
Other income		
Sundry income receipts	241	245
	28,507	42,517
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Rents	2,360	2,950
Other trading activities		
Bingo supplies	94	604
Over 60s party costs	-	479
Fundraising costs	5,889	4,173
Lucky Number payouts	-	200
	5,983	5,456

This page does not form part of the statutory financial statements

Kings Tamerton Community Association

**Detailed Statement of Financial Activities
for the Year Ended 30 April 2023**

	2023 £	2022 £
Other trading activities		
Charitable activities		
Wages	1,644	-
Rates and water	1,025	652
Postage and stationery	1,028	329
Sundries	213	437
Repairs and renewals	11,797	2,560
Clearing Drains & Cleaning	489	518
Fire & security costs	1,459	4,563
Halloween party	78	132
Christmas party	495	206
Fun Day	407	335
Parties	37	-
	<hr/>	<hr/>
	18,672	9,732
Other		
Long leasehold	9,502	9,502
Fixtures and fittings	1,223	698
Exceptional items	4,500	7,000
	<hr/>	<hr/>
	15,225	17,200
Support costs		
Management		
Insurance	-	65
Governance costs		
Insurance	5,847	5,340
Telephone	1,425	2,207
Accountancy and legal fees	870	864
	<hr/>	<hr/>
	8,142	8,411
Total resources expended	<hr/>	<hr/>
	50,382	43,814
Net expenditure	<hr/> <hr/>	<hr/> <hr/>
	(21,875)	(1,297)

This page does not form part of the statutory financial statements

THE KINGS TAMERTON COMMUNITY ASSOCIATION

England & Wales - Charity number 281959

Accounts

**Report of the Trustees and
Financial Statements
for the Year Ended 30 April 2022
for
Kings Tamerton Community Association**

Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

Kings Tamerton Community Association

**Contents of the Financial Statements
for the Year Ended 30 April 2022**

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Statement of Financial Activities	4
Balance Sheet	5
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Detailed Statement of Financial Activities	12 to 13

Kings Tamerton Community Association

Report of the Trustees for the Year Ended 30 April 2022

The trustees present their report with the financial statements of the charity for the year ended 30 April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

281959

Principal address

Newton Avenue
Kings Tamerton
Plymouth
Devon
PL5 2BH

Trustees

Mrs J Dennis
Mr S Dennis (resigned 19/1/2022)
Mrs D Oram
Mrs J Boulton
Mrs M Jeffery (resigned 9/7/2022)
Mr C Lynch (resigned 1/8/2022)
Mr B Mills (resigned 1/2/2022)
Mr J Neale (appointed 9/3/2022)
Mrs M Jeffery (appointed 20/9/2022)
Mr C Hanwell (appointed 20/9/2022)
Mrs C Greep (appointed 3/5/2022)
Mrs L Damarell (appointed 3/5/2022)
Mrs A Romanski (appointed 24/1/2023)
Mrs K Gillard (appointed 24/1/2023)

HOLDING TRUSTEES

The Holding Trustees who served the charity during the year were:-

Mr H Luscombe (died 22.08.2021)
Mr T Taylor
Mr D Winters

Independent Examiner

Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

Bankers

Lloyds TSB
8 Royal Parade
Plymouth
Devon
PL1 1DS

Kings Tamerton Community Association

Report of the Trustees for the Year Ended 30 April 2022

ACTIVITIES

The Covid-19 Pandemic has restricted the activities in the club. On the brief occasions that we were open in the year to 30 April 2021:-

- The Monday evening bingo sessions continue to be held, during which we hold a raffle and sell 'lucky number cards' to raise funds for the centre. Tea/coffee and refreshments are served in the interval.
- The regular Thursday coffee mornings including bingo session and refreshments continued whilst we were allowed to open and proved successful..

All other activities were stopped, but will re-commence when government legislation on the Coronavirus Outbreak allows.

USE OF FACILITIES

The Marine academy was closed for most of the year due to Covid-19.

OTHER MATTERS

We received Grants from Plymouth City Council totalling £14,143 and this is being used to help support the Community Centre through these very difficult times, including costs of the Furlough Payments and paying the ongoing bills.

Approved by order of the board of trustees on 27 March 2023 and signed on its behalf by:

Mrs J Dennis - Trustee

**Independent Examiner's Report to the Trustees of
Kings Tamerton Community Association**

Independent examiner's report to the trustees of Kings Tamerton Community Association

I report to the charity trustees on my examination of the accounts of Kings Tamerton Community Association (the Trust) for the year ended 30 April 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 material 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 Trust 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.

Mr Ian Sheppard
Sheppards Accountants Limited
22 The Square
The Millfields
Plymouth
Devon
PL1 3JX

31 March 2023

Kings Tamerton Community Association

**Statement of Financial Activities
for the Year Ended 30 April 2022**

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		543	-	543	-
Charitable activities					
Charitable activities					
		4,511	-	4,511	130
Income from non-charitable trading activities		17,150	-	17,150	14,143
Other trading activities	2	20,051	-	20,051	2,196
Investment income	3	17	-	17	109
Other income		245	-	245	-
Total		42,517	-	42,517	16,578
EXPENDITURE ON					
Raising funds		8,406	-	8,406	541
Charitable activities					
Charitable activities					
		18,108	-	18,108	15,418
Management and administration		100	-	100	-
Other		17,200	-	17,200	30,814
Total		43,814	-	43,814	46,773
NET INCOME/(EXPENDITURE)		(1,297)	-	(1,297)	(30,195)
RECONCILIATION OF FUNDS					
Total funds brought forward		247,580	1,250	248,830	279,025
TOTAL FUNDS CARRIED FORWARD		246,283	1,250	247,533	248,830

The notes form part of these financial statements

Kings Tamerton Community Association

**Balance Sheet
30 April 2022**

	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	6	191,222	-	191,222	201,421
CURRENT ASSETS					
Debtors	7	1,125	-	1,125	1,107
Cash at bank and in hand		54,798	1,250	56,048	46,991
		55,923	1,250	57,173	48,098
CREDITORS					
Amounts falling due within one year	8	(862)	-	(862)	(689)
NET CURRENT ASSETS					
		55,061	1,250	56,311	47,409
TOTAL ASSETS LESS CURRENT LIABILITIES					
		246,283	1,250	247,533	248,830
NET ASSETS					
		246,283	1,250	247,533	248,830
FUNDS					
Unrestricted funds	9			246,283	247,580
Restricted funds				1,250	1,250
TOTAL FUNDS					
				247,533	248,830

The financial statements were approved by the Board of Trustees and authorised for issue on 27 March 2023 and were signed on its behalf by:

Mrs J Dennis - Trustee

**Notes to the Financial Statements
for the Year Ended 30 April 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemptions in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets and depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Long leasehold	- Straight line over 50 years
Fixtures and fittings	- 20% Straight Line
Computer equipment	- 33.3% Straight Line

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Kings Tamerton Community Association

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2022**

2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Table top sales and similar activities	378	-
Membership Fees	5,742	120
Bingo receipts and raffles	5,279	277
Lucky Numbers	2,124	165
Coffee mornings	5,233	1,634
Halloween Party	271	-
Fun Day	642	-
Birthday Party/Reopening Raffle	182	-
Easter Raffle Ticket Sales	200	-
	<u>20,051</u>	<u>2,196</u>

3. INVESTMENT INCOME

	2022	2021
	£	£
Bank interest receivable	17	109
	<u>17</u>	<u>109</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' expenses

During the year the charity paid expenses totalling £80 (2019 £364).

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Charitable activities			
	130	-	130
Income from non-charitable trading activities	14,143	-	14,143
Other trading activities	2,196	-	2,196
Investment income	109	-	109
Total	<u>16,578</u>	<u>-</u>	<u>16,578</u>
EXPENDITURE ON			
Raising funds			
Raising funds	541	-	541
Charitable activities			
Charitable activities			
	15,418	-	15,418
Other	30,814	-	30,814
Total	<u>46,773</u>	<u>-</u>	<u>46,773</u>
NET INCOME/(EXPENDITURE)	(30,195)	-	(30,195)

Kings Tamerton Community Association

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2022**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted fund £	Total funds £	
RECONCILIATION OF FUNDS				
Total funds brought forward	277,775	1,250	279,025	
	<hr/>	<hr/>	<hr/>	
TOTAL FUNDS CARRIED FORWARD	<u>247,580</u>	<u>1,250</u>	<u>248,830</u>	
6. TANGIBLE FIXED ASSETS	Long leasehold £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 May 2021 and 30 April 2022	306,760	90,895	438	398,093
	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION				
At 1 May 2021	107,221	89,013	438	196,672
Charge for year	9,502	697	-	10,199
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 April 2022	116,723	89,710	438	206,871
	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE				
At 30 April 2022	190,037	1,185	-	191,222
	<hr/>	<hr/>	<hr/>	<hr/>
At 30 April 2021	199,539	1,882	-	201,421
	<hr/>	<hr/>	<hr/>	<hr/>
7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			2022 £	2021 £
Other debtors			400	400
Prepayments and accrued income			725	707
			<hr/>	<hr/>
			<u>1,125</u>	<u>1,107</u>

Kings Tamerton Community Association

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2022**

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other creditors	862	689
	<u>862</u>	<u>689</u>

9. MOVEMENT IN FUNDS

	At 1.5.21	Net movement in funds	At 30.4.22
	£	£	£
Unrestricted funds			
General fund	222,580	(1,297)	221,283
Plymouth City Council Covid-19	25,000	-	25,000
	<u>247,580</u>	<u>(1,297)</u>	<u>246,283</u>
Restricted funds			
Plymouth City Council	1,250	-	1,250
	<u>1,250</u>	<u>-</u>	<u>1,250</u>
TOTAL FUNDS	<u>248,830</u>	<u>(1,297)</u>	<u>247,533</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	42,517	(43,814)	(1,297)
	<u>42,517</u>	<u>(43,814)</u>	<u>(1,297)</u>
TOTAL FUNDS	<u>42,517</u>	<u>(43,814)</u>	<u>(1,297)</u>

Comparatives for movement in funds

	At 1.5.20	Net movement in funds	At 30.4.21
	£	£	£
Unrestricted funds			
General fund	252,775	(30,195)	222,580
Plymouth City Council Covid-19	25,000	-	25,000
	<u>277,775</u>	<u>(30,195)</u>	<u>247,580</u>
Restricted funds			
Plymouth City Council	1,250	-	1,250
	<u>1,250</u>	<u>-</u>	<u>1,250</u>
TOTAL FUNDS	<u>279,025</u>	<u>(30,195)</u>	<u>248,830</u>

Kings Tamerton Community Association

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2022**

9. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	16,578	(46,773)	(30,195)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>16,578</u>	<u>(46,773)</u>	<u>(30,195)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.5.20 £	Net movement in funds £	At 30.4.22 £
Unrestricted funds			
General fund	252,775	(31,492)	221,283
Plymouth City Council Covid-19	25,000	-	25,000
	<hr/>	<hr/>	<hr/>
	277,775	(31,492)	246,283
Restricted funds			
Plymouth City Council	1,250	-	1,250
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>279,025</u>	<u>(31,492)</u>	<u>247,533</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,095	(90,587)	(31,492)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>59,095</u>	<u>(90,587)</u>	<u>(31,492)</u>

Kings Tamerton Community Association

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2022**

10. RELATED PARTY DISCLOSURES

The charity is affiliated with Kings Tamerton Social Club (registered friendly society number 25746R). The club's objects state that it supports the objects, activities and finances of the charity.

11. EXCEPTIONAL ITEMS

INCOMING

The charity received Covid-19 Grants totalling £17,150, from Plymouth City Council during the year. These Funds are unrestricted.

The charity shared £7,000 of the grants with the Social Club as most of the grants were claimed by the charity on behalf of both committees.

Kings Tamerton Community Association

**Detailed Statement of Financial Activities
for the Year Ended 30 April 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	372	-
Admissions	171	-
	543	-
Other trading activities		
Table top sales and similar activities	378	-
Membership Fees	5,742	120
Bingo receipts and raffles	5,279	277
Lucky Numbers	2,124	165
Coffee mornings	5,233	1,634
Halloween Party	271	-
Fun Day	642	-
Birthday Party/Reopening Raffle	182	-
Easter Raffle Ticket Sales	200	-
	20,051	2,196
Investment income		
Bank interest receivable	17	109
Charitable activities		
Hall Hire	3,921	110
Skittle Hire	300	20
Whist Club	290	-
Grants	17,150	14,143
	21,661	14,273
Other income		
Sundry income receipts	245	-
	42,517	16,578
Total incoming resources		
EXPENDITURE		
Raising donations and legacies		
Rents	2,950	-
Other trading activities		
Bingo supplies	604	39
Over 60s party costs	479	-
Fundraising costs	4,173	502
Lucky Number payouts	200	-
	5,456	541

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Kings Tamerton Community Association

**Detailed Statement of Financial Activities
for the Year Ended 30 April 2022**

	2022 £	2021 £
Other trading activities		
Charitable activities		
Rates and water	652	1,180
Postage and stationery	329	40
Sundries	437	24
Repairs and renewals	2,560	3,985
Clearing Drains & Cleaning	518	-
Fire & security costs	4,563	2,949
Halloween party	132	-
Christmas party	206	-
Fun Day	335	-
Parties	-	49
	<hr/>	<hr/>
	9,732	8,227
 Other		
Long leasehold	9,502	9,502
Fixtures and fittings	698	912
Exceptional items	7,000	20,400
	<hr/>	<hr/>
	17,200	30,814
 Support costs		
Management		
Insurance	65	-
 Governance costs		
Insurance	5,340	4,732
Telephone	2,207	1,769
Accountancy and legal fees	864	690
	<hr/>	<hr/>
	8,411	7,191
 Total resources expended	<hr/>	<hr/>
	43,814	46,773
 Net expenditure	<hr/>	<hr/>
	(1,297)	(30,195)
	<hr/>	<hr/>

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