

Tang Hall Community Centre

(Charity Registration Number 1155478)

Trustees Annual Report & Financial Statements for the year ended

31st March 2020

The logo for outsourcing, featuring the word "outsourcing" in a bold, lowercase, sans-serif font. The letters are black and have a slight shadow effect, giving them a three-dimensional appearance.

Charity accounts preparation & independent examination
service

Tang Hall Community Centre

(Charity Registration Number 1155478)

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Trustees' Annual Report

From: 1st April 2019

To: 31st March 2020

Charity's full name Tang Hall Community Centre

Registered Charity number 1155478

Objectives and activities

Summary of the purposes of the charity set out in its governing document

Tang Hall Community Centre (THCC) delivers its objectives through the provision of a good quality, welcoming and vibrant community facility. The achievements of THCC over the past year of operation are highlighted in this report

The Objects of the charity as included in the Constitution are:

To promote the benefit of the inhabitants of Tang Hall by associating with the inhabitants, statutory authorities, voluntary and other organisations in a common effort to advance education and provide facilities for social welfare, recreation and leisure in order to improve the conditions of life for the inhabitants.

To maintain and manage the Community Centre in furtherance of the object above.

The Constitution obliges the Trustees to apply the Charity income to such charities and for such charitable purposes and in such proportions and in such manner and subject to such terms and conditions as they may determine

The Board members bring a wealth of experience to the organisation and a varied mixture of skills and backgrounds. Local residents, education, business, community, charitable and finance backgrounds equip the board with the necessary resources required during discussions regarding strategic plans and decision making.

The Board undertakes processes that ensure our charitable activities are based on a sound governance ground. Such processes include DBS checks on staff as necessary, development of relevant policies and ensuring that appropriate indemnities are in place to protect the liabilities of the charity.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

1. To promote the benefit of the inhabitants of Tang Hall without distinction of sex, sexual orientation, age, disability, nationality, race or of political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations 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 of life for the said inhabitants.
2. To maintain and manage the Community Centre (whether alone or in co-operation with any statutory authority or other person or body) in furtherance of the objects.

The Trustees confirm that they have complied with the duty in Section 17(5) of the 2011 Charities Act to have due regard to guidance published by the Charity Commission in respect of public benefit. That guidance outlines the need for all charities aims to be demonstrably for the public benefit. In planning the activities for the year, the Trustees have kept in mind the Charity Commission's guidance on public benefit at the Trustee meetings.

Our Mission: Tang Hall Community Centre provides and maintains facilities at the heart of Tang Hall. We bring local residents together for advice services, leisure and recreation. All with the aim of providing access to learning experiences and improving the quality of life for the local community.

Our Social Objectives: To provide a welcoming and vibrant meeting place for local residents. To provide facilities for services covering social and welfare advice, leisure and recreation for everyone.

What we do: Manage, maintain and enhance the fabric of the Community Centre. Act as a landlord providing good quality office space to local voluntary organisations.

Encourage a wide range of groups to run from the Centre. Providing learning experiences and a good quality of life for local residents.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Message from the Chair

This has been another hugely successful and rewarding year for Tang Hall Community Centre with significant successes with winning grant funding to support projects delivered with our partners and our amazing community members. Eight days before the financial year came to an end, we were faced with forced closure of the centre due to the COVID-19 pandemic and the need to reconfigure our services as we re-opened on Saturday 27th March as the Tang Hall Food Distribution Hub on behalf of the City of York Council. I'd like to thank my fellow trustees, the Centre's staff, volunteers, our tenants and the Centre's users for their tremendous work, support, commitment and fortitude as we've all moved into a very uncertain future. I will talk about the period from April 2019 to 23rd March 2020 below and return to the COVID-19 pandemic in our outlook for the future.

Over the year our major projects were the continued development of the Tang Hall Food Coop and delivery of community based nutritious food focused projects.

We would like to thank our funders who made the projects possible and thank them for their continued support in numerous ways at the centre. These include Awards for All, Morrisons, People's Health Trust, Two Ridings Community Foundation, The Joseph Rowntree Housing Trust and Tang Hall Big Local.

Our Treasurer, Ian Purcell, has continued to work with our Centre Manager and administrative staff to work to a series of strong financial controls and processes. Ian, Stephen Collins and Kim Hill have done a fantastic job. Thanks to this hard work the Centre's accounts are in an excellent position. We continue to build a secure and sustainable financial position for the centre for the long-term. The outlook as I was able to say last year is tremendously positive.

We have also worked hard as a staff and trustee team to build an effective and successful funding strategy. Due to a successful grant award in 2019 we have been able to employ a part time fundraiser. Her successes have allowed us to grow our staff numbers and the range of activities running from the centre and to provide a physical environment that people want to visit and use. Our team is always looking at how to best serve the needs and aspirations of our community and I'd like to thank them for doing such an excellent job.

The fantastic teamwork that is taking place amongst all groups running, using and supporting the centre has allowed the number of organisations and local residents using the Centre to continue to grow. The Centre is at the heart of our community. People of all ages, backgrounds, needs and interests attend regularly and actively want to join in. Many people have found support, learning opportunities and fun activities. The centre has a wonderful sense of friendship, fun, acceptance and openness. I couldn't be prouder to be involved with Tang Hall Community Centre and everyone associated with it.

The continued growth of the Centre is in large part due to the welcoming, inviting and inclusive environment the Centre's manager, Stephen Collins, has created. Stephen has been managing the Centre for four years and the positive change, innovation and welcoming environment he's created have had a huge impact. I would like to thank him for the skills, energy, time and passion for developing the Centre that he brings to it. I also wish to record my thanks to the rest of the staff team: Kim Hill who works in the office and brings significant skill to the Centre's finances, bookings and dealing with enquiries. To John Wilson who keeps the Centre clean, Beena Box, Joanne Lamb and Elizabeth Deighton who have continued to develop the activities run from the Tang Hall Food Co-op. Diane Hall has been an extremely valuable addition to the team bringing external fundraising expertise to our team allowing further extension of projects and ongoing improvements to the building.

We have a stable board of trustees. The team is working exceptionally well together and is focused, efficient, open and supportive.

The building is in need of constant care and attention but significant improvements to the fabric have been made. It was built in 1992 and will always need significant investment particularly if we are to reach our environmental targets for making it a sustainable building. We continue to focus on bringing renewable energy sources to the centre potentially including solar panels and ground source heating. These will provide greater financial and environmental sustainability for the Centre. We will need significant financial support from funders to be able to achieve this.

I would like to thank everyone who has brought so much time, vitality, joy and skill to the Centre. It really couldn't run without the tremendous input of commitment, energy and passion that so many of my colleagues, friends and our community bring. We are all tremendously proud of what continues to be achieved at the centre and the community bonds we are building on a daily basis but we are acutely aware of the challenges we face as an organisation due to the ongoing pandemic and the health and economic impacts it leaves in our community. The centre will be instrumental in supporting the needs of the people and families who live around us over the coming months and years. We feel the financial probity we've embedded over the past couple of years and the shared sense of community attachment will bring us through this tremendously challenging period but only time will tell.

Claire Douglas (Chair of trustees)

The Centre in numbers:

33 - Number of organisations running activities from the Centre

56 - Number of hours per week of activities and services

3,000 - Number of hours per year of activities and services

4 - Number of voluntary organisation tenants

550 - Number of Centre users visiting per week

28,000 - Number of Centre users visiting per year

Over the past twelve months, the range and number of activities and services running from the Centre have continued to increase. The number of Centre users has also continued to grow.

We measure our benefit to the community from the number of residents attending the broad range of activities available to them and through their positive feedback concerning their experiences of using the Centre.

Plans for Future Periods

The year 2020-21 will be a period of building on the successes of 2019-20 and responding to the COVID-19 pandemic, its effects on our community members and our organisation's finances. We will continue to develop the facilities and activities available to the community and make sure they are provided with the resources and services they will need to weather the storm caused by the COVID-19 outbreak. We will consult with local residents, asking them what services and activities they would like to see offered at the centre. We aim to make the Centre increasingly welcoming and accessible to all our community while still working within safe operating procedures outlined by government COVID-19 guidelines. There will be a strong drive to improve the environmental sustainability of the Centre. The trustees will consider installing renewable energy sources in order to reduce the carbon footprint of the Centre and to reduce recurring running costs.

We will further review and develop our funding and marketing strategy with a focus on the long-term financial sustainability of the Centre. We will need to focus efforts on plugging the income gap we are likely to suffer over the coming months. We will continue to consider and investigate alternative funding streams including regular giving by individuals and corporate sponsorship but are aware the opportunities within these areas may be limited due to the financial impacts of the COVID-19 outbreak.

Financial review

Review of the charity's financial position at the end of the period

The centre had a successful year recording its highest recent unrestricted surplus of £6,644 (18/19 £2,015) which was £4,781 above budget. This surplus was primarily due to increased income of £1,500 from tenant TCV in lieu of them no longer carrying out ground maintenance works, Grants of £1,000 each from Albert Hunt and Persimmon Homes together with £681 from Aviva staff crowd funding/payroll giving.

The Charity's principal source of funding came from office rental and room hire income. During this time the Charity received support from a number of grant-giving bodies to support maintenance work to the building and project work. Grants were received from Tang Hall Big Local, Joseph Rowntree Housing Trust, The People's Health Trust, Two Ridings Community Foundation, Awards for all and Morrisons.

The charity's total income for the year was £125,086

This was split between Charitable Trusts and Foundations and office and room rental

43% - Charitable Trusts and Foundations

57% - Office and room rental

Money was spent on building maintenance and running costs, staff employment costs and project work.

27% - Building maintenance and running costs

47% - Staff employment costs

26% - Project work

Statement explaining the policy for holding reserves stating why they are held

The trustees policy is to keep 4 months core expenditure in reserves.

Amount of reserves held

£34,302 of unrestricted reserve

Reasons for holding zero reserves

Not applicable

Funds materially in deficit

None

Explanation of any uncertainties about the charity continuing as a going concern

There are no concerns about the charity continuing as a going concern.

Further financial review details

The centre closed for normal activities on the evening of 23rd March with some of its core staff being furloughed and reopened on the 24th March as a food distribution hub on behalf of CYC. To the end of March, we received £500 in rent which is included in Hall room hire resulting in our hall hire income being £31 above budget.

Our Balance Sheet looks healthy but as cash flow is critical in today's climate it is important that we stay on top of our debt collection

At 31st March our general reserves were £32,980 which will give us in excess of 5 months working capital. This together with the Government Job Retention Scheme, Rental of the Centre by CYC and Business Rate Grants and also income from Rents as against Room Hire Charges will hopefully see us through the Covid-19 crisis but like other organisations a lot will depend on how quickly life returns to normal after the lockdown restrictions are eased/lifted.

Once again the treasurer would like to express his appreciation to Stephen and Kim for the diligent way they have kept the financial records and their efforts in assisting him in preparing the accounts.

Structure, governance and management

Description of the charity's trusts

Type of governing document

Constitution

How the charity is constituted

Charitable Incorporated Organisation (CIO)

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Appointed at the AGM or at any other time by members or the Charity trustees. Trustees are selected through application and interview process.

Risk management

The trustees maintain a risk register and have assessed the major risks which the charity faces and seek to control these risks to mitigate any impact that they may have on the charity. The trustees recognise that having placed the charity on a safe governance ground, they now need to continue developing and implementing a pro-active funding strategy that ensures the long-term sustainability of the Centre. The Centre operates a reserves policy in which we carry four months running costs for the community centre in general reserve.

Reference and administration details

Charity's full name Tang Hall Community Centre

Other names the charity is known by THCC

Charity's principal address Tang Hall Community Centre
Fifth Avenue
York

Postcode YO31 0UG

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Claire Douglas	Chair		
Jackie Evans	Vice Chair		
Robert Webb	Secretary		
Ian Purcell FCA	Treasurer		
Barry Bothamley			
Valeria Gorag			

Names and addresses of advisers

Type of adviser	Name	Address
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Independent Examiner

Karen Wood ACMA
Outsource Accounting Services and IE'S
The Hiscox Building
Peasholme Green, York
YO1 7PR

Bankers

The Cooperative Bank
PO Box 250
Skelmersdale
WN8 6WT

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature 
Full Name Claire Douglas
Position Chair of Trustees
Date 21/09/2020

Independent examiner's report to the trustees of Tang Hall Community Centre

I report on the accounts of: **Tang Hall Community Centre**
for the year ended: **31st March 2020** which are set out on pages 7 to 15.

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').

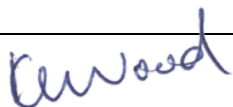
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no 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
- 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.



Karen Wood (ACMA)

15/10/2020

Date:

Outsource independent examination service
The Hiscox Building
Peaseholme Green
York YO1 7PR

Tang Hall Community Centre
(Charity Registration Number 1155478)

Statement of Financial Activities for the year ended: 31 March 2020

	Note	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
Income and endowments from:					
Donations and legacies	3.1	2,799	48,062	49,861	67,799
Charitable activities	3.2	73,916	-	73,916	70,908
Investments	3.3	309	-	309	74
Total income	3	77,024	48,062	124,086	138,781
Expenditure on:					
Charitable activities	4.1	70,380	35,188	105,568	184,912
Total expenditure	4	70,380	35,188	105,568	184,912
Net income/(expenditure)		6,644	12,874	18,518	(46,131)
Gross transfers between funds		0	0	-	-
Net movement in funds		6,644	12,874	18,518	(46,131)
Total funds brought forward		27,658	10,835	38,493	84,624
Total funds carried forward		34,302	23,709	57,011	38,493

Tang Hall Community Centre
(Charity Registration Number 1155478)

Balance Sheet as at: 31st March 2020

	Note	2020 £	2019 £
Current assets			
Cash at bank and in hand	7	59,205	40,826
Debtors & prepayments	8	4,382	4,412
Total current assets		63,587	45,238
 Current liabilities: amounts falling due within one year			
Creditors and accruals	9	(5,576)	(6,745)
Net current assets		58,011	38,493
 Net Assets		58,011	38,493
 Funds of the Charity	10		
Unrestricted Funds (General)		32,980	27,658
Unrestricted Funds (Designated)		1,322	-
Restricted Funds		23,709	10,835
Total Funds Carried Forward	10	58,011	38,493

The report and financial statements were approved at a meeting of the Trustees held on:

21st September 2020

Date



Signed for and on behalf of the Trustees

21/09/2020

Date

Tang Hall Community Centre

Statement of Cash Flows for the year ended:

31st March 2020

	Total 2020 £	Total 2019 £
Cash flows from operating activities		
Net income/(expenditure) for the year	<u>18,518</u>	<u>(46,131)</u>
Working capital changes		
(Increase)/decrease in debtors	30	21,615
Increase/(decrease) in creditors	(1,169)	(20,760)
Net cash provided by/(used in) operating activities	<u>17,379</u>	<u>(45,276)</u>
 Change in cash and cash equivalents in the year	 17,379	 (45,276)
Cash and cash equivalents at 1 April 2019	40,826	86,102
Cash and cash equivalents at 31 March 2020	<u>58,205</u>	<u>40,826</u>

Notes to the accounts for the year ended:

31st March 2020

1 Basis of preparation

1.1 Basis of accounting

The financial statements are prepared under the historical cost convention and the 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 (Charities SORP (FRS 102)).

1.2 Change of basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Change to previous accounts

No changes have been made to accounts for previous years.

2 Accounting policies

Income and endowments

Recognition of income

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- receipt of the resources is probable; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure, the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has evidence of entitlement to the resources and receipt is probable.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Expenditure and Liabilities

Expenditure

Raising funds

Cost of raising funds comprise those costs associated with attracting voluntary income.

Charitable activities

Charitable activities expenditure comprises those costs incurred by the charity in the delivery of its activities and services. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Fund accounting

Unrestricted funds are funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

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

Tang Hall Community Centre
(Charity Registration Number 1155478)

Notes to the accounts for the year ended:

31 March 2020

3 Income and endowments	2020			2019		
	Unrestricted funds	Restricted funds	Total 2020	Unrestricted funds	Restricted funds	Total 2019
	£	£	£	£	£	£
3.1 Donations and legacies						
Grants:						
CYC (Maintenance)	-	7,000	7,000	-	7,000	7,000
PHT (Tang Hall Online)	-	-	-	-	2,462	2,462
JRF (Food Coop)	-	-	-	-	9,664	9,664
PHT (Food Coop)	-	12,950	12,950	-	22,200	22,200
THBL (Food Coop)	-	-	-	-	11,999	11,999
Feoffees (Toilets)	-	-	-	-	12,649	12,649
Heworth Ward/JRF (Defibrillator)	-	-	-	-	825	825
Persimmon Homes	1,000	-	1,000	1,000	-	1,000
Awards for All	-	10,000	10,000	-	-	-
Morrisons	-	12,000	12,000	-	-	-
Two Ridings	-	6,112	6,112	-	-	-
Albert Hunt	1,000	-	-	-	-	-
Donations	799	-	799	-	-	-
	2,799	48,062	49,861	1,000	66,799	67,799
3.2 Charitable activities						
Barry the Van	-	-	-	471	-	471
Tang Hall Big Local	-	-	-	1,614	-	1,614
Management fees	700	-	700	-	-	-
Ebay sales	978	-	978	-	-	-
Photocopying income	39	-	39	235	-	235
Tenants Rent Income	31,520	-	31,520	26,940	-	26,940
Room and Hall Hire	40,112	-	40,112	38,099	-	38,099
Refreshments and Other Income	-	-	-	2,600	-	2,600
Food Coop	567	-	567	949	-	949
	73,916	-	73,916	70,908	-	70,908
3.3 Investments						
Bank interest	309	-	309	74	-	74
	309	-	309	74	-	74
Total income	77,024	48,062	124,086	71,982	66,799	138,781

4 Expenditure

	Unrestricted funds £	Restricted funds £	Total 2020 £	Unrestricted funds	Restricted funds	Total 2019 £
4.1 Charitable activities						
Staff salaries	49,418	18,482	67,900	47,640	14,265	61,905
Activities and Course Costs		9,645	9,645	2,611	18,310	20,921
Accounts, Bookkeeping and Payroll	1,431	-	1,431	1,512	-	1,512
Management fees	-	600	600			
Membership fees	175	191	366	92	35	127
Premises costs	17,463	6,132	23,595	17,668	80,222	97,890
Office costs	1,800	138	1,938	388	2,115	2,503
Paypal charges	58	-	58	54	-	54
Sundry costs	35		35			
Total expenditure	70,380	35,188	105,568	69,965	114,947	184,912

	Direct Staffing	Direct Costs	Support Costs	2020	2019
Unrestricted costs	-	1,699	68,225	69,924	69,965
Project costs	18,482	10,436	6,726	35,644	114,947
	<u>18,482</u>	<u>12,135</u>	<u>74,951</u>	<u>105,568</u>	<u>184,912</u>

Analysis of support costs

	Unrestricted	Project costs	2020	2019
Finance , management and admin salaries	49,418	-	49,418	47,640
Premises costs	17,463	6,132	23,595	97,890
Office costs	1,800	138	1,938	2,503
	<u>68,681</u>	<u>6,270</u>	<u>74,951</u>	<u>148,033</u>

5 Expenses & fees

No trustees received a remuneration for services rendered during the year, nor were any trustees' out of pocket expenses reimbursed.

5.1 Fees for examination of the accounts

	2020	2019
	£	£
Independent Examiner's fees for reporting on the accounts	<u>650</u>	<u>650</u>

6 Staff costs and emoluments

6.1 Staff costs

	2020	2019
	£	£
Gross salaries	65,482	59,391
Employers National Insurance	908	977
Pension contributions	<u>1,510</u>	<u>1,537</u>
	<u>67,900</u>	<u>61,905</u>

6.2 Average number of full time equivalent employees by department

	2020	2019
Charitable activities	1.4	1.4
Governance	<u>1.0</u>	<u>1.0</u>
Total	<u>2.4</u>	<u>2.4</u>

No employee received remuneration in excess of £60,000 (2019:Nil)

	2020	2019
	£	£
7 Cash at bank and in hand		
Current bank account	1,262	2,948
Deposit bank account	57,806	37,708
Paypal	-	-
Petty Cash & floats	<u>137</u>	<u>170</u>
	<u>59,205</u>	<u>40,826</u>

8 Debtors and prepayments

	2020	2019
	£	£
Debtors and prepayments		
Trade debtors	2,993	3,381
Prepayments and accrued income	<u>1,389</u>	<u>1,031</u>
Total	<u>4,382</u>	<u>4,412</u>

9 Creditors and accruals

	2020	2019
	£	£
Amounts falling due within one year		
Trade creditors	312	382
Other creditors	-	-
Accruals and deferred income	5,264	6,124
Tax and social security	<u>-</u>	<u>239</u>
Total	<u>5,576</u>	<u>6,745</u>

10 Movement of funds

10.1 Movement of major funds

2020 Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted funds (General)					
General unrestricted funds	26,903	77,024	70,380	(567)	32,980
Designated unrestricted funds	755	-	-	567	1,322
	27,658	77,024	70,380	-	34,302
Restricted funds					
CYC Maintenance	2,517	7,000	4,871	-	4,646
CYC Recycling	29	-	29	-	-
PHT (Food Coop)	3,714	12,950	20,983	5,000	681
JRF (Food Coop)	2,018	-	2,018	-	-
THBL (Food Coop)	2,557	-	2,557	-	-
Awards for All	-	10,000	950	(5,000)	4,050
Morrisons	-	12,000	-	-	12,000
Two Ridings	-	6,112	3,780	-	2,332
	-	-	-	-	-
	-	-	-	-	-
	10,835	48,062	35,188	-	23,709
Total Funds	38,493	125,086	105,568	-	58,011

2019 Fund name	Balance b/fwd	Incoming resources	Outgoing resources	Transfers	Balance c/fwd
Unrestricted funds (General)					
General unrestricted funds	25,643	71,227	69,965	(2)	26,903
Designated unrestricted funds	-	755	-	-	755
	25,643	71,982	69,965	(2)	27,658
Restricted funds					
PHT - Tang Hall online	3,408	2,462	5,870	-	-
CYC Maintenance	1,175	7,000	5,658	-	2,517
CYC Recycling	189	-	160	-	29
Defibrillator	825	825	1,650	-	-
Toilets (Coop)	2,118	-	3,079	961	-
Toilets (Heworth Ward)	27,368	-	27,368	-	-
Toilets (Hull Road)	13,898	-	13,898	-	-
Toilets (THBL)	10,000	-	9,041	(959)	-
Toilets (Feoffees)	-	12,649	12,649	-	-
PHT (Food Coop)	-	22,200	13,486	(5,000)	3,714
JRF (Food Coop)	-	9,664	12,646	5,000	2,018
THBL (Food Coop)	-	11,999	9,442	-	2,557
	58,981	66,799	114,947	2	10,835
Total Funds	84,624	138,781	184,912	-	38,493

10.2 Details of Funds Held

Unrestricted Funds (General)

The General fund is unrestricted and available for the general purposes of the Organisation.

Unrestricted Funds (Designated)

The Designated fund is unrestricted and are funds received from the sale of produce in the food Coop. The trustees intend that these funds are used in the food Coop at such times as needed.

Restricted Funds

The restricted funds are only available for the purposes specified for each fund, which are:

CYC Maintenance

A penultimate annual payment towards the maintenance of the centre

CYC Recycling

PHT (Food Coop)

Funding a community run food cooperative to tackle social isolation and health inequalities

JRF (Food Coop)

A community led food growing group who meet and grow vegetables together

THBL (Food Coop)

A capital grant to increase the provision of the Tang Hall Coop

Awards for All

Bringing the local community together to learn how to grow organic fruits & vegetables at the community centre.

Morrisons

A capital grant to replace the front doors of the centre with automatic doors , making the centre more accessible

Two Ridings

Funding to employ a grants officer for one day a week for one year, with the aim of increasing the number of grants the centre can apply for

11 Net assets between funds

	Unrestricted Funds	Restricted Funds	Total 2020
	£	£	£
Balances at 31st March 2020			
Current assets	39,878	23,709	63,587
Current liabilities	(5,576)	-	(5,576)
	<u>34,302</u>	<u>23,709</u>	<u>58,011</u>

	Unrestricted Funds	Restricted Funds	Total 2018
	£	£	£
Balances at 31st March 2019			
Current assets	34,403	10,835	45,238
Current liabilities	(6,745)	-	(6,745)
	<u>27,658</u>	<u>10,835</u>	<u>38,493</u>

12 Funds held on behalf of others as an agent

As of 31st March 2020 the charity held funds on behalf of others

	2020 £
Friends of Melrosegate Field	14,194

Tang Hall Community Centre are holding the funds for Friends of Melrosegate, which is a small organisation wanting to restore Tanghall School field for community and recreational use.

All funds held on behalf of other organisations were held in the bank accounts of Tang Hall Community Centre and are not reflected in the balance sheet. Sufficient detail is held in the accounting records to ascertain the balances held at any time.

