

Tang Hall Big Local

Charitable Incorporated Organisation
(Charity Number: 1171161)

Trustees Annual Report & Financial Statements **for the period ended** **31st March 2022**

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 Big Local

Charitable Incorporated Organisation
(Charity Number: 1171161)

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Trustees' Annual Report

From: 1st April 2021

To: 31st March 2022

Charity's full name Tang Hall Big Local

Registered Charity number 1171161

Objectives and activities

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

Tang Hall Big Local (THBL) is a resident led charity that seeks to make Tang Hall a better place to live. With its office based in Tang Hall Community Centre it supports a variety of projects and commissions open to all residents and stakeholders who work in the area.

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

The Big Local is a National Lottery funded programme where 150 areas in England of approximately 12,000 residents have been given £1m to spend to make a massive and lasting difference to their communities. It brings together local talent, ambitions, skills and energy from individuals, groups and organisations to make their areas even better places to live.

Tang Hall was in the third wave of allocation of Big Local areas, finding out it had been chosen in December 2013.

Tang Hall Big Local (THBL) started with a steering committee which became a Partnership in 2014. It ran local consultations and designed a Local Plan which was approved by Local Trust - the organisation who manage the Big Lottery programme. As an unincorporated group our funds were held by a Locally Trusted Organisation (LTO). In our case it was Tang Hall Primary School. As part of the plan THBL steering group was to take on staff. Their management would be the legal responsibility of Tang Hall Primary. After lengthy discussions and workshops, the steering group decided that to ensure that residents were in full control of the outcome of the programme that the best way forward was to become a charitable incorporated organisation.

Tang Hall Big Local was incorporated as a charity 17 January 2017. The relationship between THBL CIO and THBL Partnership is detailed in the THBL CIO constitution. This has been approved by the Local Trust to ensure it was fulfilling its legal obligations as the funding oversight body. In summary - THBL Partnership decides on the strategic approach and funding needs as part of its obligations as a Big Local. THBL CIO ensures that the decisions taken conform to its governance procedures and charity regulation

1. In an area known as a left behind neighbourhood we aim to make Tang Hall a better place to live by:
 - Offering support for those in financial hardship or unemployed through education, training or retraining, and work/volunteering experience.
 - Help with access to business advice or consultancy to provide training and employment opportunities for those thinking about setting up their own business, or to improve existing businesses creation.
 - Improve access to local facilities helping to improve safety and provide quality events and activities within reach of local residents
 - Work with stakeholders organisations to build a resilient network of support for residents, businesses and local organisations
2. To improve the capacity and skills of residents in a disadvantaged community to help meet their needs and to participate more fully in society.
3. To improve the health and wellbeing of Tang Hall, by providing support and activities as the trustees see fit

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

As part of its resident led objectives THBL has, as many of the Big Locals, initiated a grant making programme to encourage an active involvement in the programme and improve social connections and activities in the area. Grants have been supported through application via guidelines to ensure good practice, with reporting on outcomes to share knowledge and learning in our local area.

The THBL plan as agreed with the Local Trust as part of its funding programme is wholly focused on social investment in the mapped area. This has ensured that the priority has been on raising the profile of the charity through defined activities while planning for major commissions in future years. There is also scope within the funding agreement to develop strategic partnerships with a view to enhancing the area with longer term social investment should the Partnership deem it.

THBL understands the value of working with volunteers and encourages working alongside the community to develop skill sets and social connections as part of its approach to resident led local development.

THBL will also work with specialist organisations to commission major pieces of work locally as agreed in the Local Plan.

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.

Tang Hall Big Local (THBL) has continued its work as a charity supporting the work of the Tang Hall Big Local Partnership and the community capacity building as part of its funding agreement with the Local Trust

In 2021/22 the charity trustees continued to maintain the governance framework to ensure the ability of the THBL Partnership to deliver on the Local Plan as approved by Local Trust. The relevant policies and procedures have been enhanced to accommodate a higher level of activity including contracts and commissions as requested by residents through the Local Plan and including provision to deal with the impact of Covid 19 on our work

Key activities 2021/22

Commissions

North Yorkshire Youth worked to re-establish detached youth work and bring back the Youth Club post covid. Feedback from NYY reported the anxieties and difficulties young people underwent during and post covid and their progress in creating new routines and activities.

Work has restarted since Covid restrictions were lifted including; the weekly youth club has restarted at TH Community Centre, detached youth work and one to one connections as the community returns to more regular activities. Extra support has been provided with drop in at Burnholme Library, joint holiday activities in Hull Rd

Citizens Advice York offered online and telephone advice during lockdown coming back into the weekly one to one Friday Advice Sessions as soon as it was declared safe.

Citizens Advice - As the face to face sessions returned it became clear that the impact of cost of living increases and particularly with people struggling with debt and multiple levels of deprivations have already provided extremely positive feedback about the importance of face to face contact and for those who are digitally excluded.

Big Futures Foundation supported Tang Hall families through Covid – reporting similar anxieties and difficulties as NYY.

BFF – The foundation was able to keep core services during Covid which supported local families' mental health. As overall services return to work BFF families have joined in THBL events from weekly food support to Make and Take and Fun Days. 15 local families get wrap around support to help improve life chances

UnLtd completed their programme of social enterprise support with 13 awards totalling £50k – remote support was offered during lockdown. Many of the enterprises faced challenging situations during covid, especially those that were in their initial stages.

THBL continued the maintenance of a VW Transporter as part of an asset transfer from the City of York Council. The van has been used to support community activity in the area such as trips out and events within the THBL area. It has been an important part of our post covid food offers.

Funding developments

With our main funder THBL re worked the budget supporting our Local Plan to better reflect work on the ground. The agreed last plan 2020 -2024 had a soft launch with local resident in July 2021 with an opportunity to see our residents for the first time since lockdown restrictions were lifted.

THBL held a series of legacy workshops and a Partnership review to consider and reflect of the potential for future resident activity once the current agreement ends at the end of 2023.

Activities

A monthly newsletter helped to re-establish our Local Plan activities. A short film was commissioned to capture the Tang Hall covid experience and is available to watch on the Tang Hall Big Local YouTube channel.

A membership scheme was developed to offer special offers and activities to encourage attendance at events and activities

Volunteer training was updated to include safeguarding and level 2 hygiene to reflect the support needed for our weekly food events.

Partnership member Charlotte took part in the Local Trust Community Leadership Programme as part of the national scheme across 150 Big Locals in England supporting residents updating their skillsets and enhancing the local leadership capacity.

Activity programme included; a Halloween event, a Christmas charity song, Christmas Make and Take crafts.

Weekly events – THBL sought to establish regular Friday Breakfast Club as an advice hub including Citizens Advice, Social Housing Advice, Local Council Outreach with Local Area Coordinators.

We also continue to support Yourcafe during their Wednesday excess food offer and café sessions – and run the sessions ourselves during the school holidays, maintaining a consistent local offer.

Partnership and Trustee Developments

Chair of Trustees Jane Lewis became Partnership Chair and Rose Kent became Chair of Trustees

The change in chair from Jane Lewis to Rose Kent was as part of change in personal circumstances necessitated a change in chair. Rose Kent was voted in as chair of trustees and has brought her lived experience of Tang Hall to the role.

Anna Hunter continues as Project Lead with Sarah Bentham as a full time 6 month interim Events and Volunteer Coordinator. Kelly Baldacchino as her part time replacement.

Future Developments

The new and final 3-year Local Plan was submitted and approved. It began in December 2020 and will finish 31 Jan 2024. After the pandemic we have returned to the agreed plan with a greater focus on food based activities as we continue to support our residents through post pandemic and the cost of living crisis.

- Food based events – working with our local partners and Fare Share
- Membership club – helping residents to develop more connections
- Tang Hall 100 – celebrating our history and linking it to our legacy
- Volunteers – working with our volunteers to develop a community-based legacy
- Managing our commissions through and post pandemic

Financial review

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

THBL received a total of £167,322 income. The funds came from Local Trust funding to spend against the Local Plan as restricted funds. We also received £2,599 in donations

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

THBL aims to having enough unrestricted reserves sufficient to support its fiscal needs.

We take a rigorous approach to cash flow management. As far as is possible within Local Trust conditions, we will seek to ensure a close match between planned expenditure and drawdown of grant instalments.

Maintain appropriate insurance to protect the charity from unanticipated costs.

In agreeing the charity's annual budget, set an annual target for the overall level of reserves held and a plan for achieving this. The current aim for THBL is to build up reserves to between £5,000 - £10,000 to enable the charity to fulfil its financial obligations in the event of managed closure.

consider the need for adding to reserves before allocating any unrestricted income to current activities.

review this policy annually. This will include an annual calculation of the level of reserves the Trustees consider it prudent to hold, based on the then expected amount of each element of future liability incurred to date.

The Trustees recognise their responsibility to balance the need for adequate reserves with their obligation to ensure that funds are as far as possible applied to the charitable activities of the charity.

The current aim for THBL is to hold reserves to enable the charity to fulfil its financial obligations in the event of managed closure.

Amount of reserves held

£10,000

Reasons for holding zero reserves

N/A

Funds materially in deficit

None

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

None

Structure, governance and management

Description of the charity's trusts

Type of governing document	CIO - Association registered 17 Jan 2107
How the charity is constituted	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	Under the requirement of the Constitution, trustees can be voted onto the board at trustee meetings and members of the organisation can be elected as trustees.

Reference and administration details

Charity's full name Tang Hall Big Local

Other names the charity is

Charity's principal address Tang Hall Community Centre
Fifth Avenue
York
Postcode YO31 0TZ

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person entitled to appoint trustee
Jane Lewis			
Rose Kent	Chair		
Daryoush Mazloun	Secretary		
Wayne Starkey			
Keith Emmerson	Treasurer		

Names and addresses of advisers

Type of adviser	Name	Address
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Independent

Examiner Karen Wood ACMA Outsource Accountancy & independent
Hiscox Building
Peasholme Green, York
YO1 7PR

Name of chief executive or names of senior staff members

Anna Hunter - Project Lead
Kelly Baldacchino

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

Rose Kent

Position

Chair

Date

19th January 2023

Independent examiner's report to the trustees of Tang Hall Big Local

I report on the accounts of: **Tang Hall Big Local**
for the year ended: **31st March 2022** which are set out on pages 7 to 10.

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

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)

Outsource independent examination
service

The Hiscox Building
Peasholme Green
York YO1 7PR

19/01/2023

Date:

Tang Hall Big Local
(Charity Number: 1171161)

Receipts & payments accounts for the year ended:			31st March 2022	
	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Receipts				
Grants	7,845	156,888	164,733	132,050
Donations	2,599	-	2,599	4,159
Grant returned	-	-	-	2,695
Total receipts	10,444	156,888	167,332	138,904
Payments				
Staff & freelance workers	7,250	44,110	51,360	53,832
Staff & volunteer expenses	-	-	-	480
Rent	-	8,470	8,470	5,782
Insurance	-	1,130	1,130	1,164
Office, IT costs & equipment	-	10,196	10,196	7,549
Professional fees	526	-	526	748
Celebrate events	-	1,772	1,772	4,166
Celebrate grants	-	-	-	180
Connections commissions	-	13,472	13,472	21,302
Innovation youth work	-	31,577	31,577	50,000
Innovation CAB	-	11,084	11,084	5,872
Innovation access fund	-	500	500	72
Innovation food events	2,599	3,518	6,117	16,512
Community transport	-	1,274	1,274	928
Bank charges	88	-	88	121
Total payments	10,463	127,103	137,566	168,708
Net of receipts/(payments)	(19)	29,785	29,766	(29,804)
Transfer between accounts	(8,616)	8,616	-	-
Balance brought forward	18,635	27,697	46,332	76,136
Balance carried forward	10,000	66,098	76,098	46,332

Tang Hall Big Local
(Charity Number: 1171161)

Statement of assets and liabilities at:	31st March 2022			
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	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Assets				
Cash at bank and in hand				
Current bank account	10,000	63,548	73,548	43,782
Cash	-	2,550	2,550	2,550
	<u>10,000</u>	<u>66,098</u>	<u>76,098</u>	<u>46,332</u>

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Liabilities				
Independent examination fee	300	-	300	300
	<u>300</u>	<u>-</u>	<u>300</u>	<u>300</u>

Tang Hall Big Local
(Charity Number: 1171161)

Notes to the Accounts for the year ended:	31st March 2022
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1. Basis of preparation

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

2. Grant making

2.1 Total value of grants

Purpose for which grants made		
	2022	2021
Various as detailed below	57,134	72,689

Name of organisation	Purpose	2022	2021
		Total paid £	Total paid £
North Yorks Youth	Commissioned to support Youth Work	31,400	50,000
TAPTY	Creative play for parents & toddlers	-	2,515
York CAB	Commission for Independent Advice Service	11,084	5,872
Big Futures Foundation	Commission for Family Support Mentoring	13,400	14,302
Pathfinder	Weekend School Trip	-	500
Homestart	Parenting course	-	2,000
Food Circle	Start up Monday Canteen	-	1,800
York Filming	Covid 19 pandemic film	-	4,500
Tang Hall CC	Covid 19 Isolation Grub Club	-	3,621
Fare Share	Spare food weekly - 1 year	1,250	625
		57,134	85,735

3. Funds analysis

3.1 Restricted funds

Fund name

Tang Hall Big Local

Purpose

As part of it's Local Plan, THBL allocates money to commissions, and specific budgeted activity to help make the area a better place to live.

3.2 Movement of major funds

	Balance b/fwd £	Incoming resources £	Resources expended £	Trf of funds £	Balance c/fwd £
Unrestricted funds					
General	18,635	10,444	10,463	(8,616)	10,000
	18,635	10,444	10,463	(8,616)	10,000
Restricted funds					
Tang Hall Big Local	27,697	156,888	127,103	8,616	66,098
	27,697	156,888	127,103	8,616	66,098
Total funds	46,332	167,332	137,566	-	76,098

The trustees agreed that unrestricted reserves of only £10,000 were required so £8,616 has been transferred back to restricted funds for use by the partnership

Approval of Accounts for the year ended:

31st March 2022

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

19/01/2023

Date



Signed for and on behalf of the Trustees

19/01/2023

Date

Rose Kent

Print Name

Chair

Position (e.g. Chair etc)