

**TANTOBIE ASSOCIATION
FOR SPORT AND THE COMMUNITY
REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST DECEMBER 2022**

Tantobie Association for Sport and the Community
Financial Statements for the year ended 31st December 2022

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Tantobie Association for Sport and the Community
Financial Statements for the year ended 31st December 2022
Trustees Report

The trustees' present their report for the Year Ended 31st December 2022.

The trustees at the date of the report are:-

O Milburn	Chairperson
J Gifford	Secretary
C Hume	Treasurer
K Brown	
J Charlton	
J Whiteford	
N Whiteford	
P Nicholson	
P Davison	
H Clark	
Councillor E Hunter	Patron

The Charity is registered with the Charity Commission (no. 1003394). The Charity's registered address is Tantobie Community Centre, South View, Tantobie, Stanley, Co Durham.

Objects, Organisation and Activities

The charity's governing document is its constitution which was adopted on 2nd October 1988 and subsequently amended on 25th March 1991, 4th March 1999, and 26th July 2001. The objects are :-

"To promote the benefit of the 'inhabitants' of Tantobie and the neighbourhood, without distinction of sex, sexual orientation, disability, race, or of political, religious or other opinions by associating the 'inhabitants' and the local 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 'inhabitants'. These objects are to be furthered by the promotion of other charitable purposes as may be decided and by establishing, securing, maintaining and managing a community centre."

In setting our objectives and planning our activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Review of Progress and Achievements

Throughout 2022 Tantobie Association for Sport and the Community, continued to recover from the pandemic and we were able to provide a range of regular activities for the local community.

We predominantly supported children's activities as we found the elderly continued to be wary of gatherings; having said that the sewing classes resumed, and we were eventually able to hold a coffee morning in December, helping us to plan for 2023 activities.

The association continued to access grants via local and county councils and other funders; again these provided much needed funds as we recovered from the lock down. We were able to install a defibrillator on the exterior of the building which is a great asset to the whole community. With the support of all the user groups we have been able to keep core costs down and with the support of funders the energy cost increases were not too onerous in the running of the centre.

A thank you must go to the council/government support without which the Association would not have been able to be where we are at present.

The committee remain positive and are looking forward to a continued improvement of the general situation across the country and getting people back into the centre and re-building community spirit.

Finances

The attached financial statements as at 31st December 2022 show the state of the finances which the trustees consider to be sound and there is a balance of unrestricted funds available for future use. Covid 19 has had a significant effect on our activities but we have a large portion of the Covid grant from the council in reserve.

The continuous need to obtain sufficient funding to enable the existing levels of activities and events to be maintained is of constant concern but the trustees remain committed to pursuing every possible opportunity to obtain the necessary finances.

The Charity's bankers are Lloyds Bank plc, Victoria Road, Consett, Co. Durham.

The independent examiner is B.J. Straughan of B.J. Straughan and Co., Epworth House, 7 Lucy Street, Chester le Street, Co. Durham DH3 3UP.

Signed on behalf of the Trustees'



29/06/23
Date

Tantobie Association for Sport and the Community.

Independent Examiner's Report to the Trustees of Tantobie Association for Sport and the Community

I report on the accounts of the Association for the year ended 31st December 2022 which are set out on pages 3 to 8.

Respective responsibilities of trustees and examiner

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

It is my responsibility to :

examine the accounts (under section 145 of the 2011 Act);

follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the 2011 Act); and

state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

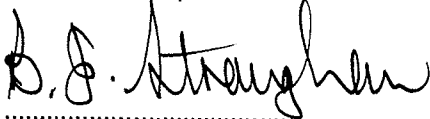
In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

the accounting records were not kept in accordance with section 130 of the Charities Act; or

the accounts did not accord with the accounting records; or

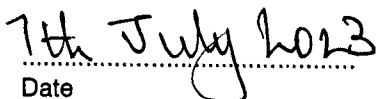
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (accounts and reports) Regulation 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have 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.



.....
B J Straughan
B J Straughan and Co
Chartered Accountants

Epworth House
7 Lucy Street
Chester le Street
County Durham
DH3 3UP



.....
Date


Tantoble Association for Sport and the Community
Statement of Financial Activities
for the year ended 31st December 2022


<u>Incoming Resources</u>	Unrestricted	Restricted	2022 Total	2021 Total
Donations, Legacies and Similar Incoming Resources	558	0	558	858
Incoming resources from Charitable Activities:-				
Fees for services etc	6019	0	6019	4189
Grants for services	4971	17380	22351	6477
Coronavrius-related grants			0	13296
Investment Income	0	0	0	0
Total Incoming Resources	<u>11,548</u>	<u>17,380</u>	<u>28,928</u>	<u>24,820</u>
<u>Resources Expended on Charitable activities</u>				
Wages and Salaries	0	0	0	0
Sports Tuition and Equipment	3426	1540	4966	4854
Volunteer Costs & Refreshments	0	0	0	19
Travel Costs	42	0	42	0
Telephone & Postage	602	0	602	674
Printing & Stationery	245	0	245	110
Cleaning, Repairs & Maintenance	3100	1604	4704	9017
Subscriptions Insurance & Licences	1377	0	1377	1209
General Running Costs	1236	220	1456	286
Accountancy	480	0	480	336
Heat Light & Water	3941	0	3941	3425
Depreciation	406	0	406	406
Total Resources Expended	<u>14,855</u>	<u>3,364</u>	<u>18,219</u>	<u>20,336</u>
Net Movement in Funds	(3,307)	14,016	10,709	4,484
Total Funds Brought Forward	8,505	6,478	14,983	10,499
Transfers Between Funds	(112)	112	0	0
Total Funds Carried Forward	<u>5,086</u>	<u>20,606</u>	<u>25,692</u>	<u>14,983</u>

Tantoble Association for Sport and the Community
Balance Sheet as at 31st December 2022

	<u>Notes</u>	<u>2022</u>	<u>2021</u>
Fixed Assets	6	1217	1623
Current Assets			
Debtors	7	0	0
Cash at Bank		25288	14145
Cash in hand		0	0
		<u>25288</u>	<u>14145</u>
Creditors falling due within one year	8	<u>813</u>	<u>785</u>
Net Current Assets		24475	13360
Net Assets		<u><u>25692</u></u>	<u><u>14983</u></u>
Income Funds			
Restricted	9	20606	6478
Unrestricted		5086	8505
Designated Fund		0	0
		<u>25692</u>	<u>14983</u>

Approved by the Board of Trustees on 29/06/23
and signed on its behalf by :-


.....
Trustee


.....
Trustee

Tantobie Association for Sport and the Community
Notes to the accounts for the year ended 31st December 2022

Note 1 Accounting Policies

Basis of preparation

The accounts have been prepared in accordance with the Statement of Recommended Practice: "Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK (FRS102)" issued July 2014

The charity constitutes a public benefit entity as defined by FRS102

Incoming Resources

These are included in the Statement of Financial Activities (SOFA) when all of the following criteria are met :

- * the Charity becomes entitled to the donation, legacy or similar income and any conditions for receipt are met;
- * the trustees are reasonably certain they will receive it; and
- * the trustees are reasonably certain that the value can be reliably measured.

Incoming resources from fund-raising

These are reported gross in the SOFA.

Intangible income (eg. donated facilities)

This is only included in incoming resources (with an equivalent amount in resources expended) where another party is bearing the financial cost of the resources supplied and the benefit is quantified, receivable and material. Intangible income is valued at the lower of the cost borne by the party bearing the cost and a reasonable estimate of the value of the donation to the charity.

Volunteer help

The value of any voluntary help received is not reflected in the accounts but is described in the annual report where material.

Tantoble Association for Sport and the Community
Notes to the accounts for the year ended 31st December 2022

Note 1 Accounting Policies cont'd

Expenditure and Liabilities

Liability recognition

Generally, liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure.

Assets

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £250. They are valued on receipt. The charity does not have a policy of revaluation.

Stocks and work in progress

These are valued at the lower of cost or market value.

Note 3 Expenditure

Fees for examining the accounts

	<u>2022</u>	<u>2021</u>
Independent examiner's fees for reporting on the accounts	480	492

Analysis of resources expended

The charity did not analyse its resources expended on the functional basis provided by the SORP, showing natural classification of resources expended instead.

Note 4 Paid Employees

	<u>2022</u>	<u>2021</u>
Gross wages and salaries	0	0
Employer's national insurance costs	0	0
Total staff costs	<u>0</u>	<u>0</u>
Average number of employees in the year	<u>0</u>	<u>0</u>

The number of employees who were engaged in the following activities is detailed below:

Activities in the furtherance of charity's objects	<u>0</u>	<u>0</u>
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Tantobie Association for Sport and the Community
Notes to the accounts for the year ended 31st December 2022

Note 5 Trustees and other Related Parties

No Trustees were paid expenses during the year.

No related party transactions have occurred during the year ended 31st December 2022.

Note 6 Tangible Fixed Assets

<u>Asset costs or valuation</u>	<u>Fixtures, Fittings and Equipment</u>
B/fwd	3298
Additions	0
Balance carried forward	<u>3298</u>
<u>Accumulated depreciation and impairment provisions</u>	
Basis	Straight Line
Rate	20-33 %
B/fwd	1675
Charge for year	406
Balance carried forward	<u>2081</u>
<u>Net Book Value</u>	
Carried forward	<u>1217</u>

Note 7 Debtors and Prepayments

<u>Analysis of debtors</u>	<u>Amounts falling due within one year</u>	
	<u>2022</u>	<u>2021</u>
Debtors	0	0
Prepayments	0	0
Total	<u>0</u>	<u>0</u>

Note 8 Creditors and Accruals

<u>Analysis of creditors</u>	<u>Amounts falling due within one year</u>	
	<u>2022</u>	<u>2021</u>
Other creditors	0	0
Accruals	813	785
Income in advance	0	0
Total	<u>813</u>	<u>785</u>

Tantobie Association for Sport and the Community
Notes to the accounts for the year ended 31st December 2022

Note 9 Movement of Major Restricted Funds

<u>Fund Names</u>	<u>Total</u>	<u>Youth Club</u> <u>a</u>	<u>Replacement</u> <u>flooring</u> <u>b</u>	<u>Printer</u> <u>c</u>	<u>Stanley fund</u> <u>d</u>	<u>Kids Holiday</u> <u>e</u>	<u>Xmas</u> <u>Markets</u> <u>f</u>	<u>Futerproof</u> <u>grant</u> <u>g</u>	<u>Defibrillator</u> <u>h</u>	<u>Alarm</u> <u>i</u>
Incoming resources	17,380	0	0	0	9,650	0	0	5,000	1,880	850
Expenditure	3,364	0	0	0	220	0	0	1,604	1,540	0
Net movement	14,016	0	0	0	9,430	0	0	3,396	340	850
Funds B/fwd	6,478	172	600	2	0	300	120			
Transfers	112	0	0	0	0	0	0	112	0	0
Funds C/fwd	20,606	172	600	2	9,430	300	120	3,508	340	850

- a Funding for youth club
- b Funding for replacement flooring in the centre
- c Stanley Town Council Printer
- d County Durham Council Stanley Fund for Holiday club and Activities, Weekly clubs and Volunteer Exepenses
- e County Durham Council kids holiday
- f Xmas Markets
- g Funding from Durham County Council for New Door, Emergency Lighting and Gate, Groundwork and Kids Activity Programme
- h Funding from Freemasons, County Councillor and fund raising for a defibrator
- i Funding from Cournemouth Building Support fund and Stanley Fund for replacement alarm panels