

Company registration number: 03900665

Charity registration number: 1089619

# The Tin Hat Centre

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2025

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Community Accounting Plus  
Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

# The Tin Hat Centre

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## The Tin Hat Centre

### Reference and Administrative Details

<b>Trustees</b>	Shirley Hawkins, Chair The Hon. Joan Taylor, Vice Chair Cindy Rossiter Michael Heal Mike Hill Denise Helliwell Diane Herron-Wright
<b>Senior Management Team</b>	Chris Tomlinson, Centre Manager
<b>Charity Registration Number</b>	1089619
<b>Company Registration Number</b>	03900665
<b>Registered Office</b>	Matthew Holland Complex Chapel Road Selston Nottinghamshire NG16 6BW
<b>Independent Examiner</b>	John O'Brien, employee of Community Accounting Plus Units 1 & 2 North West 41 Talbot Street Nottingham NG1 5GL

## **The Tin Hat Centre**

### **Trustees' Report**

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2025.

#### **Trustees and officers**

The trustees and officers serving during the year and since the year end were as follows:

Trustees:	Shirley Hawkins, Chair
	The Hon. Joan Taylor, Vice Chair
	Cindy Rossiter
	Michael Heal
	Mike Hill (appointed 28 March 2025)
	Denise Helliwell (appointed 8 May 2024)
	Diane Herron-Wright (appointed 28 March 2025)
	Elizabeth Sheldon (resigned 29 April 2025)
	Angela Elizabeth Peppard (resigned 20 April 2024)

#### **Structure, governance and management**

##### ***Nature of governing document***

The charity is a company limited by guarantee and registered charity. It is operated under the rules of its memorandum and articles of association dated 22 December 1999, as amended by special resolution on 16 May 2001, 28 October 2001 and 16 October 2006. It has no share capital and the liability of each member in the event of winding-up is limited to £1.

##### ***Recruitment and appointment of trustees***

Vacant positions are advertised on the Tin Hat Centre website, through social media, in house advertising, and community newsletters. All applications are presented at a Trustee Meeting and applicants undergo an informal interview prior to a decision being made.

#### **Objectives and activities**

##### ***Objects and aims***

At the Tin Hat Centre, our mission is to empower and enrich the lives of community members in the Parish of Selston through connection, compassion, and learning. We are committed to creating a welcoming, inclusive environment where individuals can access essential resources, develop new skills, and build meaningful relationships.

##### ***Public benefit***

We offer a Foodbank, Community Café, Community Garden, Community Library, Community and college-led courses, School holiday activities, specialist advice services, Community events such as fairs, quizzes and guest speaker events and signposting services.

These activities benefit public by providing training and opportunity to learn new skills, volunteering, essential support via Foodbank and warm space for those struggling with food/fuel poverty, information and advice, social space, befriending, health and well-being.

## The Tin Hat Centre

### Trustees' Report

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

#### Achievements and Performance

Over the last 12 months, The Tin Hat Centre has continued to grow as a vital hub for our community, welcoming approximately **18,000 users** through our doors.

- **9,000 people** took part in college or community courses.
- More than **30** regular weekly community sessions.
- Over **2,000 visits** were made to our Library.
- **Approximately 1,500 individuals** attended our one-off community events, which continue to bring people together and reduce isolation.
- We supported **150 families** through our Foodbank and provided **many more emergency food parcels** to those in immediate need.
- We also delivered **regular weekly sessions of advice and signposting**, helping people navigate difficult circumstances with practical support.
- **Our free /subsidised meals** continue to support the most vulnerable people in our community.
- **Weekly Lunch clubs** - Tackling social isolation and increasing community interaction.

We are incredibly proud to have been recognised as an "**Outstanding Organisation**" at the Annual **Discover Ashfield Awards** - a true testament to the dedication of our team, volunteers, and supporters.

None of this would be possible without the generosity of our funders and the trust placed in us by our community.

With sincere thanks to:

- The National Lottery Community Fund
- Nottinghamshire Community Foundation
- Nottinghamshire County Council
- Ashfield District Council
- Sainsbury's
- Gillotts Funeral Directors
- Selston Co-Op
- Morrisons
- Localgiving
- J.N. Derbyshire Trust
- Nottinghamshire Freemasons
- Rotary of West Ashfield
- The Albert Hunt Trust
- The Thomas Farr Charity
- Selston High School
- P. Hughes Construction
- Coalfields Regeneration Trust
- Masonic Charitable Foundation
- Underwood C of E School
- Selston C of E School
- Brinsley with Underwood Church
- St Helens Church
- Hollyhill School
- Selston Methodist Church
- Skipton Building Society
- Gemini Fund

## The Tin Hat Centre

### Trustees' Report

- Hillards
- Howdens
- Jones 1986
- Severn Trent
- Garfield Weston Foundation
- ATTFE College
- Hazelwood Property

And finally, to our wonderful local community and the many individual donors who continue to support us, thank you. Your belief in our work keeps us going.

#### **Financial review**

##### *Policy on reserves*

The Trustees have established a reserves policy to ensure that adequate funding be kept in reserve in the event that the project ceases due to lack of funding, committee resignation or other circumstances. The level of reserves will be monitored regularly and reviewed annually by the Management Committee. The charity now has reserves to cover three months running costs.

##### *Principal risks and uncertainties*

###### *Financial risks*

Termination of leases;  
Loss of funding.

## The Tin Hat Centre

### Trustees' Report

#### Statement of Responsibilities

The trustees (who are also the directors of The Tin Hat Centre for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". The report and accounts have been prepared in accordance with the provisions in the Companies Act 2006 relating to small companies.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards, comprising FRS 102 have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

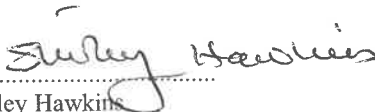
The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

#### Small companies provision statement

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

The annual report was approved by the trustees of the charity on ..... and signed on its behalf by:

  
.....  
Shirley Hawkins  
Trustee

## The Tin Hat Centre

### Independent Examiner's Report to the trustees of The Tin Hat Centre ('the Company')

#### Independent examiner's report to the trustees of The Tin Hat Centre ('the Company')

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2025.

#### Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

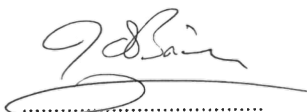
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no 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 Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



John O'Brien MSc, FAIA, FCIE, employee of Community Accounting Plus  
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West  
41 Talbot Street  
Nottingham  
NG1 5GL

Date: 27/06/25

## The Tin Hat Centre

### Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted £	Restricted £	Total 2025 £	Total 2024 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	22,332	-	22,332	5,628
Charitable activities	3	60,733	55,355	116,088	124,474
Other trading activities	5	56,182	-	56,182	54,661
Investment income	6	1,501	-	1,501	1,533
Total Income		<u>140,748</u>	<u>55,355</u>	<u>196,103</u>	<u>186,296</u>
<b>Expenditure on:</b>					
Charitable activities	7	<u>(164,080)</u>	<u>(70,651)</u>	<u>(234,731)</u>	<u>(215,859)</u>
Total Expenditure		<u>(164,080)</u>	<u>(70,651)</u>	<u>(234,731)</u>	<u>(215,859)</u>
Net expenditure		(23,332)	(15,296)	(38,628)	(29,563)
Transfers between funds		<u>1,154</u>	<u>(1,154)</u>	-	-
Net movement in funds		(22,178)	(16,450)	(38,628)	(29,563)
<b>Reconciliation of funds</b>					
Total funds brought forward		<u>58,807</u>	<u>877,494</u>	<u>936,301</u>	<u>965,864</u>
Total funds carried forward	20	<u><u>36,629</u></u>	<u><u>861,044</u></u>	<u><u>897,673</u></u>	<u><u>936,301</u></u>

All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for the period is shown in note 20.

The notes on pages 10 to 19 form an integral part of these financial statements.

## The Tin Hat Centre

### Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Income and Endowments from:</b>				
Donations and legacies	2	5,628	-	5,628
Charitable activities	3	62,209	62,265	124,474
Other trading activities	5	54,661	-	54,661
Investment income	6	1,533	-	1,533
Total income		<u>124,031</u>	<u>62,265</u>	<u>186,296</u>
<b>Expenditure on:</b>				
Charitable activities	7	<u>(121,189)</u>	<u>(94,670)</u>	<u>(215,859)</u>
Total expenditure		<u>(121,189)</u>	<u>(94,670)</u>	<u>(215,859)</u>
Net income/(expenditure)		2,842	(32,405)	(29,563)
Transfers between funds		<u>(32,733)</u>	<u>32,733</u>	<u>-</u>
Net movement in funds		(29,891)	328	(29,563)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>88,698</u>	<u>877,166</u>	<u>965,864</u>
Total funds carried forward	20	<u>58,807</u>	<u>877,494</u>	<u>936,301</u>

The notes on pages 10 to 19 form an integral part of these financial statements.

## The Tin Hat Centre

(Registration number: 03900665)  
Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	12	842,574	855,007
<b>Current assets</b>			
Debtors	13	17,099	10,162
Cash at bank and in hand	14	<u>59,655</u>	<u>94,248</u>
		76,754	104,410
<b>Creditors: Amounts falling due within one year</b>	15	<u>(21,655)</u>	<u>(23,116)</u>
<b>Net current assets</b>		<u>55,099</u>	<u>81,294</u>
<b>Net assets</b>		<u>897,673</u>	<u>936,301</u>
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	20	861,044	877,494
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>36,629</u>	<u>58,807</u>
<b>Total funds</b>	20	<u>897,673</u>	<u>936,301</u>

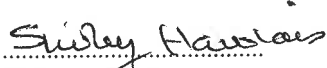
For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

#### Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements on pages 7 to 19 were approved by the trustees, and authorised for issue on 25.06.2025 and signed on their behalf by:

  
Shirley Hawkins  
Trustee

The notes on pages 10 to 19 form an integral part of these financial statements.

## The Tin Hat Centre

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 1 Accounting policies

##### **Summary of significant accounting policies and key accounting estimates**

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

##### **Statement of compliance**

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

##### **Basis of preparation**

The Tin Hat Centre meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Going concern**

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

##### **Exemption from preparing a cash flow statement**

Under the exemption available to smaller charities the Board of Trustees has chosen not to include a Statement of Cash Flows within the financial statements.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### ***Donations and legacies***

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

##### ***Grants receivable***

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

## The Tin Hat Centre

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### *Deferred income*

Deferred income represents amounts received for future periods and is released to incoming resources in the period for which, it has been received. Such income is only deferred when:

- The donor specifies that the grant or donation must only be used in future accounting periods; or
- The donor has imposed conditions which must be met before the charity has unconditional entitlement.

#### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

#### *Charitable activities*

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

#### **Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Individual fixed assets costing £500.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

#### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Land & buildings	1% straight line
General equipment	20% straight line
IT equipment	33.3 % straight line
Building improvements	10% straight line
Fixtures & fittings	25% straight line

## The Tin Hat Centre

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### Fund structure

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

Restricted income funds are those grants for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### Pensions and other post retirement obligations

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

## 2 Income from donations and legacies

	Unrestricted funds General £	Total 2025 £	Total 2024 £
Donations and legacies;			
Donations from companies, trusts and similar proceeds	22,332	22,332	5,128
Grants, including capital grants;			
Government grants	-	-	500
	<u>22,332</u>	<u>22,332</u>	<u>5,628</u>

## The Tin Hat Centre

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 3 Income from charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Grants & donations	-	55,355	55,355	62,265
Rent & services	60,733	-	60,733	56,808
Insurance claim	-	-	-	3,942
Other income	-	-	-	1,459
	<u>60,733</u>	<u>55,355</u>	<u>116,088</u>	<u>124,474</u>

#### 4 Grants & donations

	Unrestricted funds £	Restricted funds £	Total £
Severn Trent Water	12,000	-	12,000
National Lottery Community Fund	-	32,135	32,135
Neighbourly Foundation	500	-	500
Sundry donations	2,390	-	2,390
Skipton Building Society	-	5,720	5,720
Hazelwood Property	5,000	-	5,000
Coalfields Regeneration Trust	-	2,000	2,000
Nottinghamshire Community Foundation	-	500	500
Howdens	942	-	942
Hillards Charitable Trust	1,000	-	1,000
Garfield Weston	-	10,000	10,000
The Jones 1986 Charitable Trust	-	5,000	5,000
Gillotts	500	-	500
	<u>22,332</u>	<u>55,355</u>	<u>77,687</u>

#### 5 Income from other trading activities

	Unrestricted General £	Total 2025 £	Total 2024 £
Trading income;			
Café sales	53,495	53,495	51,232
Local fundraising	2,687	2,687	3,429
	<u>56,182</u>	<u>56,182</u>	<u>54,661</u>

## The Tin Hat Centre

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 6 Investment income

	Unrestricted General £	Total 2025 £	Total 2024 £
Interest receivable and similar income;			
Interest receivable on bank deposits	1,501	1,501	1,533

#### 7 Expenditure on charitable activities

	Unrestricted funds General £	Restricted funds £	Total 2025 £	Total 2024 £
Bank charges	320	-	320	331
Buffet & refreshment provision	76	2,488	2,564	2,993
Café supplies	51	19,546	19,597	19,584
Cleaning & hygiene	4,182	-	4,182	4,286
Depreciation	-	12,433	12,433	12,806
Equipment	79	156	235	941
Food supplies	284	6,730	7,014	8,352
Insurance	3,881	-	3,881	3,515
Office supplies	20	-	20	29
Printing & stationery	819	-	819	777
Professional fees	6,492	-	6,492	6,274
Publications & subscriptions	295	-	295	695
Rates	1,603	-	1,603	1,833
Repairs & maintenance	17,357	304	17,661	8,011
Sundry expenses	20	-	20	10
Telephone, internet & postage	1,641	-	1,641	2,259
Training	493	-	493	12
Travel & subsistence	8	-	8	91
Tutor fees	99	-	99	-
Utilities	23,955	1,210	25,165	23,861
Volunteer expenses	390	-	390	370
Wages, NI & pensions	101,973	23,345	125,318	116,279
Workshop expenses	42	3,142	3,184	-
Garden	-	1,272	1,272	870
Donations made	-	25	25	1,680
	164,080	70,651	234,731	215,859

## The Tin Hat Centre

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 8 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2025 £	2024 £
Depreciation of fixed assets	<u>12,433</u>	<u>12,806</u>

#### 9 Staff costs

The aggregate payroll costs were as follows:

	2025 £	2024 £
<b>Staff costs during the year were:</b>		
Wages and salaries	122,249	113,669
Social security costs	1,360	1,023
Pension costs	<u>1,709</u>	<u>1,587</u>
	<u>125,318</u>	<u>116,279</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2025 No	2024 No
Average number of employees	<u>9</u>	<u>9</u>

5 (2024 - 5) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,709 (2024 - £1,587).

No employee received emoluments of more than £60,000 during the year.

The total employee benefits of the key management personnel of the charity were £33,626 (2024 - £31,975).

#### 10 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 11 Related party transactions

There were no related party transactions in the year.

## The Tin Hat Centre

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 12 Tangible fixed assets

	Land and buildings £	General equipment £	IT Equipment £	Building improvements £	Fixtures & fittings £	Total £
<b>Cost</b>						
At 1 April 2024	1,073,700	164,927	11,685	10,000	1,494	1,261,806
At 31 March 2025	1,073,700	164,927	11,685	10,000	1,494	1,261,806
<b>Depreciation</b>						
At 1 April 2024	225,477	162,143	11,685	6,000	1,494	406,799
Charge for the year	10,737	696	-	1,000	-	12,433
At 31 March 2025	236,214	162,839	11,685	7,000	1,494	419,232
<b>Net book value</b>						
At 31 March 2025	837,486	2,088	-	3,000	-	842,574
At 31 March 2024	848,223	2,784	-	4,000	-	855,007

#### 13 Debtors

	2025 £	2024 £
Trade debtors	16,724	9,783
Prepayments	375	379
	<u>17,099</u>	<u>10,162</u>

#### 14 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	741	688
Cash at bank	58,914	93,560
	<u>59,655</u>	<u>94,248</u>

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

	2025 £	2024 £
Trade creditors	1,655	4,021
Other taxation and social security	156	452
Accruals	3,984	1,450
Deferred income	15,860	17,193
	<u>21,655</u>	<u>23,116</u>

## The Tin Hat Centre

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 16 Charity status

The charity is a company limited by guarantee and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £1 towards the assets of the charity in the event of liquidation.

#### 17 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 18 Fees payable to independent examiner

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2025 £	2024 £
Independent examination	970	930
Other financial services	1,066	972
	2,036	1,902

#### 19 Analysis of net assets between funds

	Unrestricted		2025
	General £	Restricted £	Total funds £
Tangible fixed assets	-	842,574	842,574
Current assets	58,284	18,470	76,754
Current liabilities	(21,655)	-	(21,655)
Total net assets	36,629	861,044	897,673
	Unrestricted		2024
	General £	Restricted £	Total funds £
Tangible fixed assets	-	855,007	855,007
Current assets	81,923	22,487	104,410
Current liabilities	(23,116)	-	(23,116)
Total net assets	58,807	877,494	936,301

## The Tin Hat Centre

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 20 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2025 £
<b>Unrestricted funds</b>					
<i>General</i>					
General Fund	58,807	140,748	(164,080)	1,154	36,629
<b>Restricted funds</b>					
Millenium Commission	855,007	-	(12,433)	-	842,574
Befriending	594	-	-	(594)	-
Tin Hat Knitting group	242	-	(26)	(216)	-
Reduce, Reuse, Recycle Fund	344	-	-	(344)	-
Community social activities	3,699	-	(3,699)	-	-
Community Hub Food Plan	4,812	-	(4,812)	-	-
Room hire Boccia	28	-	(28)	-	-
Lottery Café	-	32,135	(32,135)	-	-
Co-op Community Fund	519	-	(519)	-	-
Cost of living (NCC)	3,302	-	(3,302)	-	-
Community Matters	8,215	-	(8,215)	-	-
Environmental (Lush)	732	-	(732)	-	-
CRT fund	-	2,000	(1,759)	-	241
CRS fund	-	500	(500)	-	-
Garfield Weston	-	10,000	-	-	10,000
Skipton BS	-	5,720	(2,400)	-	3,320
Jones 1986	-	5,000	(91)	-	4,909
<b>Total restricted funds</b>	<u>877,494</u>	<u>55,355</u>	<u>(70,651)</u>	<u>(1,154)</u>	<u>861,044</u>
<b>Total funds</b>	<u>936,301</u>	<u>196,103</u>	<u>(234,731)</u>	<u>-</u>	<u>897,673</u>

The transfer from the restricted funds to the General fund reflects the release of any restrictions on the use of these funds.

The specific purposes for which the funds are to be applied are as follows:

The Millenium Commission on 20/01/03 created a legal charge over the leasehold land and buildings at Chapel Road and all fixed assets held by the company on the property now or in the future.

Befriending - to provide friendly social contact through a group befriending service to reduce feeling of loneliness and increase motivation and confidence.

Tin Hat Knitting group - to purchase wool for the knitting group to fundraise for the community.

## The Tin Hat Centre

### Notes to the Financial Statements for the Year Ended 31 March 2025

Lottery Café - funding towards salaries of 3 staff in the Café and help toward utilities.  
 Community Hub Food Plan (Notts County Council) - funding for the Food bank supplies, free meals in the Café.  
 Reduce Reuse Recycle - to purchase recyclable cups etc. for the Café.  
 Community social activities - promote social engagement for vulnerable people.  
 Community Matters & Cost of living (NCC) - funding towards warm space for those struggling with food/fuel poverty.  
 Room hire Boccia - funding for room hire for Boccia group.  
 Environmental (Lush) - funding for the garden.  
 CRT fund - providing 20 weeks of food provisions for the foodbank.  
 Garfield Weston - towards core costs.  
 Skipton BS, CRS fund & Jones 1986 - support for Community foodbank.

**These are the figures for the previous accounting period and are included for comparative purposes**

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>					
<i>General</i>					
General Fund	88,698	124,031	(121,189)	(32,733)	58,807
<b>Restricted</b>					
Millenium Commission	864,333	-	(12,110)	2,784	855,007
Befriending	594	-	-	-	594
Tin Hat Knitting group	142	100	-	-	242
Reduce, Reuse, Recycle Fund	590	-	(246)	-	344
Community social activities	-	5,000	(1,301)	-	3,699
Community Hub Food Plan	9,298	-	(4,486)	-	4,812
Room hire Boccia	-	700	(672)	-	28
Lottery Café	-	37,585	(65,737)	28,152	-
Co-op Community Fund	1,976	-	(1,457)	-	519
Foodbank	190	3,020	(5,007)	1,797	-
Magic Little Grant	43	-	(43)	-	-
Cost of living (NCC)	-	5,000	(1,698)	-	3,302
Community Matters	-	8,860	(645)	-	8,215
Environmental (Lush)	-	2,000	(1,268)	-	732
<b>Total restricted funds</b>	<u>877,166</u>	<u>62,265</u>	<u>(94,670)</u>	<u>32,733</u>	<u>877,494</u>
<b>Total funds</b>	<u>965,864</u>	<u>186,296</u>	<u>(215,859)</u>	<u>-</u>	<u>936,301</u>