

Registered number: 06716300  
Charity number: 1128330

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**INGOL AND TANTERTON COMMUNITY TRUST LTD**  
(A company limited by guarantee)

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**UNAUDITED**

**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2018**

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**INGOL AND TANTERTON COMMUNITY TRUST LTD**  
**(A company limited by guarantee)**

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**INGOL AND TANTERTON COMMUNITY TRUST LTD**  
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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 MARCH 2018**

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**Trustees**

William Dermot Shannon, Chair  
Pauline Mary Brown  
Malcolm Arthur Clarke  
Ray Wilfred Sudlow  
Christine McCallum  
Sharon Thornton (resigned 06/09/2017)  
Jane Keith (appointed 06/09/2017)  
Richard Blackburn (co-opted - to be ratified at the AGM in September 2018)

**Company registered number**

06716300

**Charity registered number**

1128330

**Registered office**

The Centre  
49 Whitby Avenue, Ingol  
Preston  
Lancashire  
PR2 3YP

**Company secretary**

Denise Claire Hartley MBE

**Chief executive officer**

Denise Claire Hartley MBE

**Accountants**

Bootstrap Enterprises  
Accounting Services Dept  
35 Railway Road  
Blackburn  
Lancashire  
BB1 1EZ

**Bankers**

Royal Bank of Scotland  
2 Lytham Road  
Fulwood  
Preston  
PR2 8JB

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**INGOL AND TANTERTON COMMUNITY TRUST LTD**  
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**CHAIRMAN'S STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2018**

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The chairman presents his statement for the period.

In March 2018 we said goodbye to Ali Barkley, who took early retirement. Ali had been our grant-funding expert for as long as I have been involved with Intact, and her absence will take some getting used to. We owe her a huge debt of gratitude for all she did for Intact, right from the early days.

The other big news for the year was the final acquisition of Dobcroft Nature Reserve. It was a long time coming, and involved a lot of legal work, sorting out things like access, but we finally did it. Now the path has been laid, and the volunteers, under Ray Sudlow's leadership, are starting to get fully involved in making this area not only a safe haven for the Great Crested Newt and all the other species, both flora and fauna, which the team have spotted on the Reserve, but also a major educational and leisure asset for the local community.

During the summer we celebrated the Ingol Jubilee, fifty years since the extensive house-building of the 1960s reached the part of Whitby Avenue where we are situated – and in September 2018 we will be celebrating the fiftieth anniversary of the opening of our two neighbouring schools, Holy Family and Ingol Community Primary. Around the same time, we spent some time re-thinking how best to operate Whitby's, which we had taken back into ownership at the start of the year. After a short period when Whitby's was effectively closed, we have re-opened it with a new menu and new opening hours, from 10am each day, Monday to Friday – with free superfast wi-fi for our customers. Some time was also spent towards the end of the financial year making sure we were fully compliant with the new General Data Protection Regulations (GDPR). This is particularly important since we have 'gone paperless' with the introduction of Office 365, and are now storing everything in the Cloud rather than on paper.

The accounts for the year show we made a loss of £24,098, compared with a loss of £1,946 the previous year. In fact, we have made losses in five of the last six years, adding to a combined loss of £57,084. Thank goodness we had built up reserves in the previous years, which have allowed us to absorb these losses: but right now we are well below the level of unrestricted reserves which we really need to tide us over the current economic situation, which has been so hard on so many charities. The latest loss is concerning, but there is no cause for immediate alarm. If you look at the figures, you will see that depreciation charges amounted to £30,016 (which is not 'real' money going out of the business, but an accountancy measure involving reducing the value in our books, year by year, of our buildings and equipment); while we also took a one-off loss of £4,291 when we took Community Cogs (Whitby's) back into our ownership. In addition, we had one-off legal costs in connection with acquiring Dobcroft Nature Reserve and securing access, which contributed to an increase of £1,845 in Governance Costs. On the other hand, our Direct Costs (Charitable Activities), of which the biggest slice is people costs - wages and associated - were down by £26,383 – and this does not take into account Ali leaving us at the year end, which will show in next year's figures.

On the income side, we were down £43,624 compared with last year, with the main drop coming from grant funding bids which are getting harder to achieve all the time. In budgeting for 2018-19, we are taking a realistic view of what we think we can raise from funders and from our own efforts – including cafe takings, room hire, and running fund raising events; and balancing that off against our planned expenditure to try to ensure we at least break even. We have enough reserves in our Unrestricted Fund, at £24,005, to cover us if things don't work out quite as planned: but clearly we cannot afford another loss next year on the scale of this year's.

Name Bill Shannon  
Chairman

Date 26 June 2018

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**INGOL AND TANTERTON COMMUNITY TRUST LTD**  
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**TRUSTEES' REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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The Trustees present their annual report together with the financial statements of for the 1 April 2017 to 31 March 2018. The Trustees confirm that the Annual Report and financial statements of the company comply with the current statutory requirements, the requirements of the company's governing document and the provisions of the Statement of Recommended Practice (SORP), applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) as amended by Update Bulletin 1 (effective 1 January 2015).

Since the charity qualifies as small under section 383, the strategic report required of medium and large companies under The Companies Act 2006 (Strategic Report and Director's Report) Regulations 2013 is not required.

The charity also trades under the name INTACT.

**Objectives and Activities**

**a. POLICIES AND OBJECTIVES**

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the charity commission relating to public benefit.

The objectives of the charity are to further benefit the residents of Preston and the surrounding areas, primarily but not exclusively those inhabitants of Ingol and Tanterton ward, through the following:-

- the advancement of education through training, advice and guidance
- the relief of poverty and the promotion of good health through provision of drop in, advice, counselling, training, information and guidance sessions
- the provision of facilities for recreation and other leisure time occupation for those persons who have need by reason of their youth, age and infirmity, social or economic circumstances with the object of improving their conditions of life as a way of promoting community cohesion.

**b. ACTIVITIES FOR ACHIEVING OBJECTIVES**

To achieve the objectives specified above, the charity provides a community centre and drop-in facility for members of the local community, where it offers a wide range of services and activities for local people including a range of confidential services from fully trained staff, students and volunteers, to meet the needs of the community, especially the vulnerable.

**c. MAIN ACTIVITIES UNDERTAKEN TO FURTHER THE CHARITY'S PURPOSES FOR PUBLIC BENEFIT**

The charity operates a community centre and has organised fundraising events and received funding and service delivery grants to promote the activities available for all ages at the centre. (see the Review of Activities section for more details of the activities undertaken by the charity,)

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**INGOL AND TANTERTON COMMUNITY TRUST LTD**  
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**TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**d. VOLUNTEERS**

Intact continues to provide a good quality Volunteer Programme that supports a wide range of people from all walks of life. Intact is in the process of renewing its Investors in Volunteering status, for a third consecutive time. Without its dedicated volunteers many services and activities would cease to exist as they play a key and vital role in their delivery, regularly supporting and befriending our service users. Intact provides a wide range of support, training and various activities throughout the year to support its volunteers through its tutor support session, regular volunteer forums, groups and 1-1 supervisions, a varied training programme and an annual Reward and Recognition Ceremony to celebrate the achievements of those volunteers.

The key to success is having a track record of robust recruitment, induction, training and support mechanisms in place and implemented by the staff team, who nurture their volunteering teams to be the very best they can be. The Volunteer and Health Lead, oversees the effectiveness of the infrastructure by maintaining the principles outlined in the Investors in Volunteers quality mark status which Intact holds and volunteering remains high on the agenda. There is a culture in advocating for the volunteer team to be empowered to develop a training package, to be more inclusive and to develop more skills and knowledge. Volunteers tell us that they continue to return and commit to the work of Intact, because they are 'Making a difference by being there', for each other, for Intact and for the very people that use our services.

Our volunteers are a reflection of the wider community reaching ex professionals, retired adults, single parents and adults who are recovering from ill health, who have skills and knowledge to profit our beneficiaries. Some volunteers have provided personal accounts of their experiences; including being a mental health nurse in the 1940's, living with Bipolar and supporting loved ones who live with dementia. Long term opportunities include gardening, reception, IT skills and social groups.

Intact currently has a bank of 88 active volunteers and the specific numbers of volunteers for April 2017 to March 2018 is as follows:

Number of new volunteers recruited: 39

Number of volunteers by category:

1. 7 Advice:
2. 7 Catering
3. 7 Centre Support
4. 17 Community
5. 13 Digital
6. 7 Employability
7. 13 Flash
8. 13 Health
9. 8 Trustees
10. 5 Young People

**Achievements and performance**

**a. REVIEW OF ACTIVITIES**

Intact continues to support and serve people of Ingol & Tanterton, and elsewhere in Preston, by operating a Community Centre and running a range of specialised services for vulnerable and disadvantaged people, both at the centre and out in the community. Most of our staff are funded on a project basis to deliver outcomes, most of which relate to: tackling economic exclusion; health issues; work with young people and reducing social isolation.

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**INGOL AND TANTERTON COMMUNITY TRUST LTD**  
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**TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**a. REVIEW OF ACTIVITIES - continued**

**Organisation aims:**

Based in the heart of the neighbourhood the Intact Centre is for people of all ages. A 'hive of activity' is provided via our 2 storey building which has a café IT suite training treatment & quiet rooms & large multi-use room. Operating for 21yrs Intact is the only facility of its kind in Ingol and the centre is a vital part of community life for residents & for many it's a lifeline.

Our mission is '**Making a difference by being there**' and our objectives are:

1. To support people to become actively involved in their community, and to develop local social capital and cohesion
2. To provide high quality activities and services – contributing to the health, social and economic wellbeing of the community
3. To enhance the local environment and provide high quality community facilities
4. To achieve a strong, sustainable, reputable, and influential organisation, well connected to a broad range of partners.

We achieve our aims by providing a wide range of services and activities in a variety of areas such as: debt and consumer advice and support; employability and digital inclusion programmes; health and well-being activities, social inclusion programmes, a community café and a well-established volunteering programme, with Investors in Volunteers status.

Examples include: Education, training, vocational and non-vocational courses, use of computers. Core services includes. weekly Work Clubs, Drop-in (to use phone/talk to someone/help with crises) free supported IT training basic skills; accredited courses (First Aid/Food hygiene) social activities to reduce isolation (Arts/Crafts/painting/yoga) non-clinical health activities (weight management/blood pressure testing/chiropractic). To complement our services Intact give other providers access to the community (through the centre) so local people don't miss out on other support. This direct access is established because Intact is a local well established & trusted organisation. Often the nearest comparable provision is City centre based (4 miles away).

**The following gives an overview of some specific services and programmes:**

1. **Direct Help** – which is a free, drop-in, providing confidential support and information for all
2. **Fitter Finances** – an appointments based free service to support residents to manage their finances, and avoid debt, or be supported in addressing debt issues, or referred on to a specialist service such as CAB
3. **Community supermarket** - Intact is a subscriber of Fare Share, a food scheme which takes surplus food from supermarkets due for landfill, and Intact takes it, and uses this to provide a cheap way of feeding local residents who are living on a small income
4. **Food and Fuel Crisis** – Intact is an agent for Lancashire County Council, which we receive referrals from and help people who are in need of an emergency food parcel
5. **Get Online** - Free Computer Drop in, with access to free Wi-Fi throughout the Intact centre
6. **Citizens Advice** – weekly sessions that supports our advice and guidance services
7. **Work Club** - twice weekly club, aimed at getting people 'work ready' by creating CV's, work searches, interview skills, dealing with disappointments etc
8. **Employability Programmes x 4** – these are specialised services aimed at specific age groups i.e. over 50's, 16yr to 25yrs, disadvantaged people – all need to have been out of work for longer than 6 months
9. **Digital Inclusion Programme** – this is a specialised service aimed at those that are digitally excluded
10. **Online Skills Lessons** - this is volunteer led, with a team of 10 digital champions, that offer this service 5 mornings a week
11. **Walking for Health** – we currently provide 3 free walks, with a walk leader each week, and volunteer support

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**TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**a. REVIEW OF ACTIVITIES - continued**

***Overview of some specific services and programmes - continued***

12. **Parent and Toddler Group** - weekly organised activities and fun interactions, hosted by staff and volunteers
13. **Arts and Craft Group** - informal group who meet and share their skills, and socialise with each other
14. **Community Mentors** - this is volunteer led with 121 support aimed at those needing extra motivation and guidance in areas such as Health and employment etc
15. **Peer Talk** - Peer support group run by trained volunteers for people who live with depression
16. **1-2-3 Friendship Group** - this is for isolated adults to reduce loneliness
17. **Connect @ Community Chill Zone** - this is a weekly social group which is self-running by local volunteers aimed at creating an open family group, in a safe space, where activities can be organised and the facilities are used free of charge
18. **Quit Squad** - stop smoking service hosted by Intact, run by the NHS
19. **The 'Weigh Forward'** - a free weight loss group run by staff and volunteers
20. **Family History Group** - an informal genealogy session supported by volunteers
21. **Making Music Memories and Connecting Creatively** - two short courses aimed at people with memory loss and dementia
22. **Chiropodist** - a professional external hire, who comes every two weeks and makes a small charge
23. **Yoga** - 3 classes per week with a small charge for classes
24. **Circuit classes** - free volunteer led service, accessible
25. **Community café** - open 5 days providing a full menu at affordable price

**Partnership working:**

Intact has well established relationships and a good track record with funders and partner agencies with many examples of partnership working. Our good reputation has enabled excellent partnership working with organisations such as Job Centre Plus, CAB, Salvation Army, Preston Domestic Violence Service, Local housing providers, as well as local churches and schools and local authorities eg. Lancashire County Council, Preston City Council, Lancashire Adult Learning College and more recently the Wildlife Trust. These partnerships provide a more holistic approach enabling development of a 'one-stop shop', whereby people with multi-complex needs can access a fully encompassing bespoke service. There are several agencies that provide more specialised support but do not offer the holistic approach Intact does and some have had to remove services in Ingol due to the economic climate. Our 21 year track record and a locally based accessible centre enables other agencies to use Intact as a 'way-in' to Ingol by using our excellent facilities. Intact will continue to embrace new services & initiatives from other agencies to benefit beneficiaries.

**Financial review**

**a. GOING CONCERN**

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.



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**TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**b. RESERVES POLICY**

It is the normal policy of the charity to maintain unrestricted funds which are free reserves of the charity which equates to three months unrestricted expenditure. This normally provides sufficient reserves to cover management, administrative and support costs for the ensuing three months.

**Structure, governance and management**

**a. CONSTITUTION**

The charity is registered as a charitable company limited by guarantee and was set up by a Memorandum of Association on 6 October 2008 and amended by special resolution on 23 February 2009, and is a registered charity number 1128330.

**b. METHOD OF APPOINTMENT OR ELECTION OF TRUSTEES**

The management of the charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Articles of Association.

**c. ORGANISATIONAL STRUCTURE AND DECISION MAKING**

The Trustees who served during the year are set out on the Reference, Trustees and Admin details on page 1 of these financial statements. The Trustees meet on a quarterly basis as a minimum and more often if required. The Intact Sub Committees ie. Finance, Business Development and Personnel and Policy, meet on a monthly to six weekly basis to oversee the efficient running of the charity

**d. RELATED PARTY RELATIONSHIPS**

On the 5th December 2012 the charity acquired 100% of the shares in a limited company Community Cogs Limited (registered company number 08319660). This company operates a cafe and offers catering services to the community. Community Cogs Limited ceased to trade on 30 June 2017 and all activities were transferred to the charity.

**e. RISK MANAGEMENT**

The Trustees have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks. These major risks are the impact of short term funding, changes in funding streams, changes to key personnel and changes in local and central government policy.

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**INGOL AND TANTERTON COMMUNITY TRUST LTD**  
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**TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**Plans for future periods**

**a. FUTURE DEVELOPMENTS**

As a community led organisation Intact has worked with and for the Ingol and Tanterton Communities, for the last 25 years. Our provision of an excellent variety of services and activities, coupled with our good name and track record amongst the community and other local voluntary organisations across Lancashire has led to many service, activities and visits to our centre. During this time Intact staff, trustees and volunteers has developed a vast amount of local knowledge, skills and experience, as well as acquiring and developing a range of community based assets such as: a 2 storey community centre and community café, a multi-use games area, and a local 5 acre 'nature reserve'.

**Our Plans for the Future:**

Our ideas involve further developing and improving the use of these assets, in order to bring people together and encourage them to become more actively involved. The following gives an overview of how we see this happening:

1. **The Intact Centre** – Our Vision is to become a Centre of Excellence delivering accredited training and work placement programmes for volunteers. Our Investors in Volunteering Award is a testament to our excellent programme that has enabled hundreds of volunteers to gain 'work' experience, develop skills and access training which has allowed them to be at the forefront of delivering Intact services and activities. By building on this experience we can recruit and train teams of volunteers who will be able to get more involved in the design, development and delivery of our own community services and activities. Provision of work experience placements in Catering; IT; Health, the Environment and Community Development will provide a solid foundation on which to build enabling them to access future progression routes into Further/Higher Education and Employment. With fully trained and qualified staff, we also want to be the place where other community and voluntary organisations can send their volunteers and members of their communities' to access our wide range of relevant bespoke training and work placement programmes.
2. **Whitbys Café** – this is the hub of the centre, bringing people from all walks of life into an informal cheery and bright environment. We use the Café as a '**Community Engagement**' tool where we chat to people in a familiar setting in order to gain an understanding of '*their world*' such as their life issues, their dreams, aspirations, needs, want etc. Investment in the café will enable us to further develop it as a '**way into**' our newly acquired nature reserve, which is just behind our community centre café. Plans include introducing healthier menus, educational nature workshops and a 'shop' where people can buy resources relating to our nature reserve, thus helping to sustain the cafe.
3. **5-acre Nature Reserve** – Recently acquired, the Nature Reserve has already started to stimulate a wide range of interest from local people and the surrounding areas. Intact has been working hard on establishing the Nature Reserve and the infrastructure is now in place and the flora and fauna are flourishing. The next step is to make this accessible to as many people as possible (both in the community and across schools in Preston) by developing our café / entrance / exit area and enhancing the visitor experience with skilled guides and activities coordinators. In a busy world it will be a means of connecting people of all ages with nature in its many forms, providing them with wildlife education and a place of peace and relaxation.

**MEMBERS' LIABILITY**

The Members of the charity guarantee to contribute an amount not exceeding £10 to the assets of the charity in the event of winding up.

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**INGOL AND TANTERTON COMMUNITY TRUST LTD**  
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**TRUSTEES' REPORT (continued)**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**TRUSTEES' RESPONSIBILITIES STATEMENT**

The Trustees (who are also directors of Ingol and Tanterton Community Trust Ltd 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).

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 the 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 then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

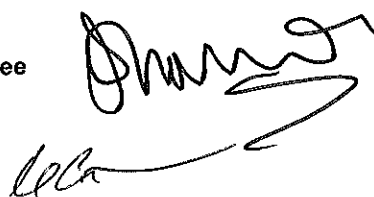
The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements 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.

This report was approved by the Trustees, on 26 June 2018 and signed on their behalf by:

Trustee

WILLIAM SHANNON  
CHRISTINE MCCALLUM

Trustee

Two handwritten signatures in black ink. The top signature is a cursive 'Shannon' and the bottom signature is a cursive 'McCallum'.

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**INGOL AND TANTERTON COMMUNITY TRUST LTD**  
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**INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31 MARCH 2018**

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF INGOL AND TANTERTON COMMUNITY TRUST LTD (the 'charity')**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2018.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

**RESPONSIBILITIES AND BASIS OF REPORT**

As the Trustees of the charity (and 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 charity 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 the charity's accounts 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.

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**INDEPENDENT EXAMINER'S REPORT (continued)**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**INDEPENDENT EXAMINER'S STATEMENT**

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of Association of Accounting Technicians and an Affiliated member of the Association of Charitable Independent Examiners, which is on of the listed bodies.

I have completed my examination. I can confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the charity 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.

Signed:



Dated: 27 June 2018

Gillian Davies AAT qualified

**BOOTSTRAP ENTERPRISES**

Accounting Services Dept

35 Railway Road  
Blackburn  
Lancashire  
BB1 1EZ

**INGOL AND TANTERTON COMMUNITY TRUST LTD**  
(A company limited by guarantee)

**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2018**

	Note	Designated funds 2018 £	Restricted funds 2018 £	Unrestricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
<b>INCOME AND ENDOWMENTS FROM:</b>						
Donations and legacies	2	-	-	2,170	2,170	2,659
Charitable activities	3	-	255,188	67,693	322,881	378,851
Other trading activities	4	-	-	17,905	17,905	3,733
Other income		-	-	3,120	3,120	4,457
<b>TOTAL INCOME AND ENDOWMENTS</b>		<b>-</b>	<b>255,188</b>	<b>90,888</b>	<b>346,076</b>	<b>389,700</b>
<b>EXPENDITURE ON:</b>						
Raising funds		-	-	3,066	3,066	-
Charitable activities	5	-	269,820	97,288	367,108	391,646
<b>TOTAL EXPENDITURE</b>	6	<b>-</b>	<b>269,820</b>	<b>100,354</b>	<b>370,174</b>	<b>391,646</b>
<b>NET EXPENDITURE BEFORE TRANSFERS</b>						
Transfers between Funds	14	-	(14,632) 370	(9,466) (370)	(24,098) -	(1,946) -
<b>NET EXPENDITURE BEFORE OTHER RECOGNISED GAINS AND LOSSES</b>						
		-	(14,262)	(9,836)	(24,098)	(1,946)
<b>NET MOVEMENT IN FUNDS</b>		<b>-</b>	<b>(14,262)</b>	<b>(9,836)</b>	<b>(24,098)</b>	<b>(1,946)</b>
<b>RECONCILIATION OF FUNDS:</b>						
Total funds brought forward		28,095	228,387	33,841	290,323	292,269
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>28,095</b>	<b>214,125</b>	<b>24,005</b>	<b>266,225</b>	<b>290,323</b>

The notes on pages 14 to 30 form part of these financial statements.

**INGOL AND TANTERTON COMMUNITY TRUST LTD**  
**(A company limited by guarantee)**  
**REGISTERED NUMBER: 06716300**

**BALANCE SHEET**  
**AS AT 31 MARCH 2018**

	Note	£	2018 £	£	2017 £
<b>FIXED ASSETS</b>					
Tangible assets	9		790,098		817,801
Investments	10		100		4,391
			<u>790,198</u>		<u>822,192</u>
<b>CURRENT ASSETS</b>					
Debtors	11	14,336		3,524	
Cash at bank and in hand		60,246		67,356	
		<u>74,582</u>		<u>70,880</u>	
<b>CREDITORS: amounts falling due within one year</b>	12	(34,014)		(26,571)	
<b>NET CURRENT ASSETS</b>			<u>40,568</u>		<u>44,309</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>830,766</u>		<u>866,501</u>
<b>CREDITORS: amounts falling due after more than one year</b>	13		(564,541)		(576,178)
<b>NET ASSETS</b>			<u>266,225</u>		<u>290,323</u>
<b>CHARITY FUNDS</b>					
Restricted funds	14		214,125		228,387
Designated funds	14		28,095		28,095
Unrestricted funds	14		24,005		33,841
<b>TOTAL FUNDS</b>			<u>266,225</u>		<u>290,323</u>

The charity's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The Trustees consider that the charity is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the charity to obtain an audit for the year in question in accordance with section 476 of the Act.

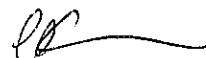
The Trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees on 26 June 2018 and signed on their behalf, by:

Trustee



Trustee



The notes on pages 14 to 30 form part of these financial statements.

W.D. SHANNON

C.E. MCCALLUM

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**INGOL AND TANTERTON COMMUNITY TRUST LTD**  
(A company limited by guarantee)

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

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**1. ACCOUNTING POLICIES**

**1.1 Basis of preparation of financial statements**

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) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

Ingol and Tanterton Community Trust Ltd 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.

**1.2 Reconciliation with previous Generally Accepted Accounting Practice**

In preparing these accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 the restatement of comparative items was required.

No restatements were required.

**1.3 Company status**

The charity is a company limited by guarantee. The members of the company are the Trustees named on page . In the event of the charity being wound up, the liability in respect of the guarantee is limited to £10 per member of the charity.



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**INGOL AND TANTERTON COMMUNITY TRUST LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

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**1. ACCOUNTING POLICIES (continued)**

**1.4 Income**

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

Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold. Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

Donated services or facilities are recognised when the charity has control over the item, any conditions associated with the donated item have been met, the receipt of economic benefit from the use of the charity of the item is probable and that economic benefit can be measured reliably. In accordance with the Charities SORP (FRS 102), the general volunteer time of the Friends is not recognised and refer to the Trustees' report for more information about their contribution.

On receipt, donated professional services and donated facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

**1.5 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities. Governance costs are those incurred in connection with administration of the charity and compliance with constitutional and statutory requirements.

Costs of generating funds are costs incurred in attracting voluntary income, and those incurred in trading activities that raise funds.

Charitable activities and Governance costs are costs incurred on the charity's educational operations, including support costs and costs relating to the governance of the charity apportioned to charitable activities.

All expenditure is inclusive of irrecoverable VAT.

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**INGOL AND TANTERTON COMMUNITY TRUST LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

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**1. ACCOUNTING POLICIES (continued)**

**1.6 Tangible fixed assets and depreciation**

All assets costing more than £1,000 are capitalised.

A review for impairment of a fixed asset is carried out if events or changes in circumstances indicate that the carrying value of any fixed asset may not be recoverable. Shortfalls between the carrying value of fixed assets and their recoverable amounts are recognised as impairments. Impairment losses are recognised in the Statement of financial activities incorporating income and expenditure account.

Tangible fixed assets are carried at cost, net of depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Property	-	2% straight line
Fixtures & fittings	-	written off over five years
Computer equipment	-	written off over three years

**1.7 Investments**

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the Balance sheet date, unless fair value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and shown in the heading 'Gains/(losses) on investments' in the Statement of financial activities incorporating income and expenditure account.

**1.8 Interest receivable**

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the Bank.

**1.9 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**1.10 Cash at Bank and in hand**

Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

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**INGOL AND TANTERTON COMMUNITY TRUST LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

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**1. ACCOUNTING POLICIES (continued)**

**1.11 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Liabilities are recognised at the amount that the charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide. Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised within interest payable and similar charges.

**1.12 Financial instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**1.13 Pensions**

The charity pays pension contributions into their staff's personal pension schemes.

**1.14 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**2. INCOME FROM DONATIONS AND LEGACIES**

	Designated funds 2018 £	Restricted funds 2018 £	Unrestricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Donations	-	-	2,170	2,170	2,659
<i>Total 2017</i>	-	-	2,659	2,659	

**INGOL AND TANTERTON COMMUNITY TRUST LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**3. INCOME FROM CHARITABLE ACTIVITIES**

	Designated funds 2018 £	Restricted funds 2018 £	Unrestricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Funding bids received	-	255,188	13,028	268,216	301,595
Room hire	-	-	6,268	6,268	5,644
Commissioning of services	-	-	3,250	3,250	275
Student placement income	-	-	-	-	7,000
Management and administration costs recovered	-	-	35,766	35,766	51,468
Community activities and events	-	-	6,885	6,885	8,507
Training and consultancy income	-	-	-	-	1,740
200 Club monies received	-	-	2,496	2,496	2,622
<b>Total 2018</b>	<b>-</b>	<b>255,188</b>	<b>67,693</b>	<b>322,881</b>	<b>378,851</b>
<b>Total 2017</b>	<b>-</b>	<b>298,036</b>	<b>80,815</b>	<b>378,851</b>	

**4. FUNDRAISING INCOME**

	Designated funds 2018 £	Restricted funds 2018 £	Unrestricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Catering income	-	-	13,837	13,837	-
Fundraising income	-	-	4,068	4,068	3,733
	-	-	17,905	17,905	3,733
<b>Total 2017</b>	<b>-</b>	<b>-</b>	<b>3,733</b>	<b>3,733</b>	

**INGOL AND TANTERTON COMMUNITY TRUST LTD**  
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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**5. GOVERNANCE COSTS**

	Designated funds 2018 £	Restricted funds 2018 £	Unrestricted funds 2018 £	Total funds 2018 £	Total funds 2017 £
Independent Examiner's fees	-	-	965	965	520
Legal and professional fees	-	5,479	-	5,479	4,059
Bank and credit card charges	-	-	69	69	89
Depreciation on property	-	17,232	-	17,232	17,232
	-	22,711	1,034	23,745	21,900

**6. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE**

	Staff costs 2018 £	Depreciation 2018 £	Other costs 2018 £	Total 2018 £	Total 2017 £
Costs of generating catering income	-	-	3,066	3,066	-
<b>Costs of generating funds</b>	-	-	3,066	3,066	-
Charitable activities	226,022	12,784	104,557	343,363	369,746
Expenditure on governance	-	17,232	6,513	23,745	21,900
	226,022	30,016	114,136	370,174	391,646
<i>Total 2017</i>	236,926	29,793	124,927	391,646	

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**ANALYSIS OF CHARITABLE ACTIVITIES**

	2018 £	2017 £
Wages and salaries	200,073	207,850
Employers Ni	14,994	18,142
Pension costs	10,955	10,934
Depreciation	12,784	12,561
Staff training costs	3,273	3,652
Staff travel costs	670	503
Project costs	64,387	73,687
Board and volunteer costs	1,018	1,541
Office utility costs	6,568	6,297
IT costs	6,107	5,789
Office admin costs	2,180	2,031
Building costs	16,428	13,400
Equipment costs	1,699	10,388
Promotional costs	2,227	2,971
<b>Total</b>	<b>343,363</b>	<b>369,746</b>

**7. NET INCOME/(EXPENDITURE)**

This is stated after charging:

	2018 £	2017 £
Depreciation of tangible fixed assets:		
- owned by the charity	30,016	29,793
Independent Examiner's fees and financial training fees	965	520

During the year, no Trustees received any remuneration (2017 - £NIL).

During the year, no Trustees received any benefits in kind (2017 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2017 - £NIL).

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**8. STAFF COSTS**

Staff costs were as follows:

	2018 £	2017 £
Wages and salaries	200,073	207,850
Social security costs	14,994	18,142
Other pension costs	10,955	10,934
	<u>226,022</u>	<u>236,926</u>

The average number of persons employed by the charity during the year was as follows:

	2018 No.	2017 No.
Chief Executive Officer	1	1
Manager	1	1
Finance and Administration	2	2
Community Project Workers	4	5
Catering Staff	1	0
	<u>9</u>	<u>9</u>

No employee received remuneration amounting to more than £60,000 in either year.

**9. TANGIBLE FIXED ASSETS**

	Property £	Fixtures & fittings £	Computer equipment £	Total £
<b>Cost</b>				
At 1 April 2017	861,656	52,799	22,125	936,580
Additions	-	1,254	1,059	2,313
At 31 March 2018	<u>861,656</u>	<u>54,053</u>	<u>23,184</u>	<u>938,893</u>
<b>Depreciation</b>				
At 1 April 2017	71,954	30,785	16,040	118,779
Charge for the year	17,232	9,084	3,700	30,016
At 31 March 2018	<u>89,186</u>	<u>39,869</u>	<u>19,740</u>	<u>148,795</u>
<b>Net book value</b>				
At 31 March 2018	<u>772,470</u>	<u>14,184</u>	<u>3,444</u>	<u>790,098</u>
At 31 March 2017	<u>789,702</u>	<u>22,014</u>	<u>6,085</u>	<u>817,801</u>

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**9. TANGIBLE FIXED ASSETS (continued)**

There is a legal charge against the property by Big Lottery to cover their capital funding.

**10. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £	Loans to participating interests £	Total £
<b>Market value</b>			
At 1 April 2017	100	4,291	4,391
Disposals	-	(4,291)	(4,291)
	<u>100</u>	<u>-</u>	<u>100</u>
At 31 March 2018	<u>100</u>	<u>-</u>	<u>100</u>

**Subsidiary undertakings**

The following were subsidiary undertakings of the company:

Name	Holding
Community Cogs Limited	100%

The aggregate of the share capital and reserves as at 31 March 2018 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Community Cogs Limited	<u>-</u>	<u>(100)</u>



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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**11. DEBTORS**

	2018 £	2017 £
Invoiced debtors	14,066	1,519
Prepayments and accrued income	270	-
Accrued income	-	2,005
	<u>14,336</u>	<u>3,524</u>

**12. CREDITORS: Amounts falling due within one year**

	2018 £	2017 £
Other taxation and social security	2,893	4,985
Other creditors	1,543	1,558
Deferred income	26,879	15,462
Accruals	2,699	4,566
	<u>34,014</u>	<u>26,571</u>

**Deferred income**

Deferred income at 1 April 2017	15,462
Resources deferred during the year	26,879
Amounts released from previous years	(15,462)
Deferred income at 31 March 2018	<u>26,879</u>

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**13. CREDITORS: Amounts falling due after more than one year**

	2018 £	2017 £
Deferred capital grants	<u>564,541</u>	<u>576,178</u>

**DEFERRED CAPITAL GRANTS**

	Grant Received £	Grant released £	Grant Deferred 2018 £	Grant Deferred 2017 £
Big Lottery	535,206	(10,537)	524,669	535,206
Lancashire Environmental Fund	23,500	(500)	23,000	23,500
Trusthouse Charitable Foundation	17,472	(600)	16,872	17,472
Total	<u>576,178</u>	<u>(11,637)</u>	<u>564,541</u>	<u>576,178</u>

Capital grants have been deferred in line with depreciation rates and capital expenditure in the year.

**14. STATEMENT OF FUNDS**

**STATEMENT OF FUNDS - CURRENT YEAR**

	Balance at 1 April 2017 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2018 £
<b>Unrestricted funds</b>					
General funds	<u>33,841</u>	<u>90,888</u>	<u>(100,354)</u>	<u>(370)</u>	<u>24,005</u>
<b>Designated funds</b>					
Contingency provision for Redundancies	<u>28,095</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>28,095</u>

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**14. STATEMENT OF FUNDS (continued)**

	Balance at 1 April 2017 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2018 £
<b>Restricted funds</b>					
Big Lottery - Awards for All - Community Mentor/Leading the Way	-	9,900	(8,878)	-	1,022
Big Lottery - Changing Lives Together	-	104,580	(104,580)	-	-
Big Lottery - Cornerstones	5,500	-	(5,500)	-	-
Central Lancs Operational Group - CLOG - Connecting and Connectivity	-	1,000	(1,000)	-	-
Central Lancs Operational Group - CLOG - Making Music	-	1,000	(1,000)	-	-
Co-Operative - Tea Dances	-	2,460	(2,460)	-	-
Henry Smith Charity	3,364	27,000	(29,754)	-	610
Holy Family School - Contribution to Nature Reserve	-	5,000	(5,000)	-	-
Lloyds Foundation - Enable	2,498	-	(2,498)	-	-
Local Members Grant	-	1,100	(1,470)	370	-
People's Health Trust - Seasons Project	-	14,508	(14,508)	-	-
Postcode Local Trust - Nature Reserve	-	20,000	(20,000)	-	-
Preston CC - Fitter Finances	-	10,324	(10,324)	-	-
Selnet Ltd - BBO funding re AOP/IJY/CF	12,893	36,300	(17,831)	-	31,362
Tinder Foundation - UK Online - Digital Inclusion 2016-2018	5,075	5,645	(10,720)	-	-
WEA - Digital IT	-	4,734	(4,734)	-	-
Completed Capital Projects (including Donations and Small Grants)	199,057	11,637	(29,563)	-	181,131
	<u>228,387</u>	<u>255,188</u>	<u>(269,820)</u>	<u>370</u>	<u>214,125</u>
Total of funds	<u>290,323</u>	<u>346,076</u>	<u>(370,174)</u>	<u>-</u>	<u>266,225</u>

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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2018**

**14. STATEMENT OF FUNDS (continued)**

**STATEMENT OF FUNDS - PRIOR YEAR**

	<i>Balance at 1 April 2016 £</i>	<i>Income £</i>	<i>Expenditure £</i>	<i>Transfers £</i>	<i>Gains/ (Losses) £</i>	<i>Balance at 31 March 2017 £</i>
<b>General Funds</b>						
General Funds	38,871	91,664	(100,363)	3,669	-	33,841
Subtotal	38,871	91,664	(100,363)	3,669	-	33,841
<b>Endowment Funds</b>						
	-	-	-	-	-	-
Total Unrestricted funds	38,871	91,664	(100,363)	3,669	-	33,841
<b>Designated Funds</b>						
Contingency provision for Redundancies	34,276	-	-	(6,181)	-	28,095
Subtotal	34,276	-	-	(6,181)	-	28,095

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**NOTES TO THE FINANCIAL STATEMENTS  
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**14. STATEMENT OF FUNDS (continued)**

	Balance at 1 April 2016 £	Income £	Expenditure £	Transfers £	Gains/ (Losses) £	Balance at 31 March 2017 £
<b>Restricted funds</b>						
Arts Council - Xpressions of Art	(233)	8,833	(8,600)	-	-	-
Big Lottery - Awards for All - Serenity Cafe	4,403	-	(5,920)	1,517	-	-
Big Lottery - Changing Lives Together	-	113,495	(113,495)	-	-	-
Big Lottery - Cornerstones	-	10,000	(4,500)	-	-	5,500
Bill Wnlow - Grant	-	923	(923)	-	-	-
Central Lancs Operational Group - CLOG - 123 Club etc	-	1,000	(1,000)	-	-	-
Children in Need - Youth Development Project	(2,518)	22,357	(19,839)	-	-	-
Comic Relief - 123 Club	2,004	-	(2,354)	350	-	-
Community Gateway - Summer Festival & Santa's Grotto	-	1,300	(1,300)	-	-	-
Groundwork UK - Nurturing Nature Event	-	1,100	(1,100)	-	-	-
Harris Charity	-	2,000	(2,000)	-	-	-
Henry Smith Charity	-	24,450	(21,086)	-	-	3,364
John Laing Charitable Trust - Gardening Project	700	-	(700)	-	-	-
LCC - Intact Young Leaders - Corporate Sponsorship	-	1,050	(1,050)	-	-	-
LCC - Health & Wellbeing	-	5,000	(5,000)	-	-	-
Lancashire Sports Partnership - Positive Together (Boxing)	-	2,550	(2,550)	-	-	-
LLoyds Foundation - Enable	-	14,687	(12,189)	-	-	2,498
People's Health Trust - Seasons Project	-	24,875	(24,875)	-	-	-
Police & Crime Commissioners for Lancashire - Girls Group	1,018	-	(1,018)	-	-	-
Preston CC - Fitter Finances	-	9,600	(9,600)	-	-	-
Preston CC - Project workers for Out of School Dance & Drama Club	(645)	-	-	645	-	-
Selnet Ltd - BBO funding re AOP/IIY/CF	-	20,242	(7,349)	-	-	12,893

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**NOTES TO THE FINANCIAL STATEMENTS  
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**14. STATEMENT OF FUNDS (continued)**

Tinder Foundation - UK Online - Digital Inclusion 2016	-	5,427	(352)	-	-	5,075
Tudor Trust - Centre Support	-	7,000	(7,000)	-	-	-
Completed Capital Projects (including Donations and Small Grants)	214,393	22,147	(37,483)	-	-	199,057
	<u>219,122</u>	<u>298,036</u>	<u>(291,283)</u>	<u>2,512</u>	<u>-</u>	<u>228,387</u>
Total of funds	<u>292,269</u>	<u>389,700</u>	<u>(391,646)</u>	<u>-</u>	<u>-</u>	<u>290,323</u>

The majority of the restricted funds carried forward represent capital expenditure which will be written off over the asset's useful life.

**SUMMARY OF FUNDS - CURRENT YEAR**

	Balance at 1 April 2017 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2018 £
General funds	33,841	90,888	(100,354)	(370)	24,005
	<u>33,841</u>	<u>90,888</u>	<u>(100,354)</u>	<u>(370)</u>	<u>24,005</u>
Designated funds	28,095	-	-	-	28,095
Restricted funds	228,387	255,188	(269,820)	370	214,125
	<u>290,323</u>	<u>346,076</u>	<u>(370,174)</u>	<u>-</u>	<u>266,225</u>

**INGOL AND TANTERTON COMMUNITY TRUST LTD**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**14. STATEMENT OF FUNDS (continued)**

**SUMMARY OF FUNDS - PRIOR YEAR**

	<i>Balance at 1 April 2016</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>Balance at 31 March 2017</i>
	£	£	£	£	£
Designated funds	38,871	91,664	(100,363)	3,669	33,841
	<u>38,871</u>	<u>91,664</u>	<u>(100,363)</u>	<u>3,669</u>	<u>33,841</u>
Designated Funds	34,276	-	-	(6,181)	28,095
Restricted funds	219,122	298,036	(291,283)	2,512	228,387
	<u>292,269</u>	<u>389,700</u>	<u>(391,646)</u>	<u>-</u>	<u>290,323</u>

**15. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

**ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR**

	<b>Designated funds 2018</b>	<b>Restricted funds 2018</b>	<b>Unrestricted funds 2018</b>	<b>Total funds 2018</b>
	£	£	£	£
Tangible fixed assets	-	788,238	1,860	790,098
Fixed asset investments	-	-	100	100
Current assets	28,095	5,709	40,778	74,582
Creditors due within one year	-	(26,918)	(7,096)	(34,014)
Creditors due in more than one year	-	(552,904)	(11,637)	(564,541)
	<u>28,095</u>	<u>214,125</u>	<u>24,005</u>	<u>266,225</u>

**INGOL AND TANTERTON COMMUNITY TRUST LTD**  
(A company limited by guarantee)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**15. ANALYSIS OF NET ASSETS BETWEEN FUNDS (continued)**

**ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR**

	<i>Designated funds 2017 £</i>	<i>Restricted funds 2017 £</i>	<i>Unrestricted funds 2017 £</i>	<i>Total funds 2017 £</i>
Tangible fixed assets	-	817,801	-	817,801
Fixed asset investments	-	-	4,391	4,391
Current assets	28,095	2,634	40,151	70,880
Creditors due within one year	-	(15,870)	(10,701)	(26,571)
Creditors due in more than one year	-	(576,178)	-	(576,178)
	<u>28,095</u>	<u>228,387</u>	<u>33,841</u>	<u>290,323</u>

**16. PENSION COMMITMENTS**

The charity pays pension contributions into their staff's personal pension schemes. Any amounts owing at the year end are shown in creditors.

**17. RELATED PARTY TRANSACTIONS**

Community Cogs Limited is a limited company with a share capital (number 08319660). The charity is a corporate director and owns all the shares of the company.

The company ceased to trade from 30 June 2017 and all activities were transferred to the charity.

**18. CONTROLLING PARTY**

The charity is controlled by the trustees