

Registered number: 06716300
Charity number: 1128330

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

UNAUDITED
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

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 2019**

Trustees

William Dermot Shannon, Chair
Pauline Mary Brown
Malcolm Arthur Clarke
Ray Wilfred Sudlow
Christine McCallum
Jane Keith
Richard Blackburn (appointed 19.09.18)
Gail Louise Porter (appointed 19.09.18)

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

INGOL AND TANTERTON COMMUNITY TRUST LTD
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**CHAIRMAN'S STATEMENT
FOR THE YEAR ENDED 31 MARCH 2019**

The chairman presents his statement for the period.

During the year we were delighted to welcome two new members to our Board, Richard Blackburn and Gail Porter, who both bring a huge amount of knowledge and experience to our deliberations.

The year 2018-2019 saw a number of our funding streams coming to an end – including the Peoples' Health Trust, Awards for All and the Big Lottery Reaching Communities Fund. As a result, during the year we had to restructure, and make two staff members redundant, which is always a very difficult and sad thing to have to do. But times are hard in the Third Sector, funding is getting more and more difficult to secure, and we were unsuccessful with a number of new grant bids. However, thanks to the efforts of Denise and the rest of the team, we were successful in getting new funding from the Heritage Lottery Fund for the Discovering Dobcroft project, from the Trusthouse Foundation, to cover the Chief Executive's salary, from Henry Smith towards running costs for our Drop-in Service, and from Preston City Council for Fitter Finances support.

Whitby's Cafe took something of a hit in February when we had a massive flood from burst pipes due to the really cold weather. As a result we had to close for a month, while major work, especially re-plastering, tiling and painting took place: but it now looks better than ever, especially since we have also developed the new Local Pantry within the cafe, thanks to support from Preston City Council, Harold & Alice Bridges and others. We were honoured that the Mayor of Preston, Cllr David Borrow opened the new pantry on 19 June 2019, attended by a large number of volunteers, supporters, funders and others, which gave us some great publicity locally, and we now have a growing number of members taking up the opportunity of up to £25 worth of groceries for £3.50 a week.

As part of our aim to make the most of our assets, we were delighted to welcome as tenants With Healthcare, who are now leasing office space on the first floor

Looking to the future, we are exploring new opportunities for raising money by our own efforts, with assistance from Locality's Lifeboat Scheme, with support from Bright Ideas. Whilst we recognise we can never be self-sufficient, in the sense of not needing grant funders at all, nevertheless, given the growing scarcity of grant funds, the Board want to do whatever we can to increase the proportion of our income which is self-generated.

The accounts for the year show we made a surplus of £8161, compared with a loss last year of £24,098. This is the first surplus we have made since 2014, and is very welcome: nevertheless, we cannot be complacent. In the last five years, cumulatively, we have lost £38,048, and it is only because we had sufficient reserves that we have been able to weather the storm. Another loss on the scale of last year's could have wiped us out. The surplus this year came about despite a significant reduction in grant income from £268,216 last year to £246,042 this year, and a reduction in income from community activity and events: but we were able to offset that drop by reducing our wage bill as a result of Ali Barkley's retirement and through redundancies; and also reduce project delivery costs, as the various projects came to an end. During the year, depreciation charges amounted to £29,292: this 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.

In budgeting for 2019-2020, we continue to take a realistic view of what we think we can raise from funders and from our own efforts – including cafe takings, room hire, office leasing, running fund raising events, and exploring new income generating opportunities. The various Board Committees, Business Development, Finance, and Personnel and Policy, work closely with the Chief Executive Office to ensure we match planned expenditure against forecast income, and do not become over-committed. Our Unrestricted Funds – which is the only reserve which we can use to offset losses – stands at £29,529, against which we can draw if we fail to at least break-even in 2019-2020 – but it is worth bearing in mind that that sum is equivalent to less than ten weeks cover at this year's expenditure rate – and we would all feel a lot more comfortable if we had a minimum of three months Unrestricted reserves.

Name Bill Shannon
Chairman
Date 19 July 2019

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

**TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2019**

The Trustees present their annual report together with the financial statements of the charity for the 1 April 2018 to 31 March 2019. 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.)

INGOL AND TANTERTON COMMUNITY TRUST LTD
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2019

d. VOLUNTEERS

Intact continues to provide a good quality Volunteer Programme that supports a wide range of people from all walks of life. This year Intact has been successful in achieving 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 41 active volunteers for April 2018 to March 2019 all of whom are involved in a wide range of volunteering opportunities, including Digital and Advice Champions, Pantry and Café Assistants and Centre Support and Advice Volunteers. Please see annual report for further information.

Number of new volunteers recruited: 44

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.

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.

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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2019

a. REVIEW OF ACTIVITIES - continued

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 services and programmes provide during 2018-2019:

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. **Work Club** - twice weekly club, aimed at getting people 'work ready' by creating CV's, work searches, interview skills, dealing with disappointments etc
7. **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
8. **Digital Inclusion Programme** – this is a specialised service aimed at those that are digitally excluded
9. **Online Skills Lessons** - this is volunteer led, with a team of 10 digital champions, that offer this service 5 mornings a week
10. **Walking for Health** – weekly walks, with a walk leader each week, and volunteer support
11. **Arts and Craft Group** - informal group who meet and share their skills, and socialise with each other
12. **Peer Talk** - Peer support group run by trained volunteers for people who live with depression
13. **1-2-3 Friendship Group** – this is for isolated adults to reduce loneliness
14. **Stop Smoking Service** – stop smoking service hosted by Intact, run by the NHS
15. **Making Music Memories and Connecting Creatively** - two short courses aimed at people with memory loss and dementia
16. **Chiropractic** – a professional external hire, who comes every two weeks and makes a small charge
17. **Yoga** – 3 classes per week with a small charge for classes
18. **Community café** – open 5 days providing a full menu at affordable price

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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2019

a. REVIEW OF ACTIVITIES - continued

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 Community Gateway, 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 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 25 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.

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.

Current unrestricted reserves are £29,559 in 2019 (£24,005 - 2018)..

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.

INGOL AND TANTERTON COMMUNITY TRUST LTD
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2019

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.

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:

Income generation is becoming increasingly difficult as some existing projects come to an end reducing our options for fundraising activities. Our budget forecast shows secured funding for the next 1-3 such as the Building Better Opportunities projects, Trusthouse Charitable Foundation, Heritage Lottery Fund, the Henry Smith Foundation and Preston City Council. However, these funds pay for other projects and overheads forming part of the overall organisation budget. We are still seeking further funding and are looking at the new Lottery partnership funding, but this is in the early stages with initial conversations with relevant partners only just taking place.

We recognise the need to change the way we work, in order to be here for the longer term future. During 2019-2020 we aim to look at how we can better utilise our community based assets, such as our Nature Reserve, our Café, and our Community Centre, to increase the proportion of unrestricted non-grant income and to realise significant development in our organisation's sustainability by implementing new business strategies.

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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2019

a. FUTURE DEVELOPMENTS - continued

An organisational strengths review increased awareness of our strengths and weaknesses and organisational and financial health which provided trustees and staff with a 'road map' to develop a range of strategies to improve its financial health and to work more efficiently. The review reflected "a need for change" in perspective for Intact as a whole, with a focus on costs across all aspects of our work against ambitions to generate income to meet funding gaps in order to sustain Intact in the longer term. Recommendations were that Intact should focus upon achieving a diversification of funding streams, based on the source and type of funding, aiming for no more than 40% income from a single source and having four or more significant sources of income.

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 café.
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.

INGOL AND TANTERTON COMMUNITY TRUST LTD
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TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31 MARCH 2019

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 18/04/19 and signed on their behalf by:



Trustee

WILLIAM SHANNON



Trustee

RICHARD BLACKBURN

INGOL AND TANTERTON COMMUNITY TRUST LTD
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**INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2019**

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 2019.

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 2019

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 one 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:

20/9/19

Gillian Davies AAT qualified

BOOTSTRAP ENTERPRISES

Accounting Services Dept

35 Railway Road
Blackburn
Lancashire
BB1 1EZ

INGOL AND TANTERTON COMMUNITY TRUST LTD
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**STATEMENT OF FINANCIAL ACTIVITIES INCORPORATING INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019**

	Note	Designated funds 2019 £	Restricted funds 2019 £	Unrestricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
INCOME AND ENDOWMENTS FROM:						
Donations and legacies	2	-	-	1,537	1,537	2,170
Charitable activities	3	-	237,883	40,970	278,853	322,881
Other trading activities	4	-	-	16,805	16,805	17,905
Other income		-	-	5,008	5,008	3,120
TOTAL INCOME AND ENDOWMENTS		-	237,883	64,320	302,203	346,076
EXPENDITURE ON:						
Raising funds		-	-	2,452	2,452	3,066
Charitable activities	5	-	235,246	56,344	291,590	367,108
TOTAL EXPENDITURE	6	-	235,246	58,796	294,042	370,174
NET INCOME / (EXPENDITURE) BEFORE OTHER RECOGNISED GAINS AND LOSSES						
		-	2,637	5,524	8,161	(24,098)
NET MOVEMENT IN FUNDS		-	2,637	5,524	8,161	(24,098)
RECONCILIATION OF FUNDS:						
Total funds brought forward		28,095	214,125	24,005	266,225	290,323
TOTAL FUNDS CARRIED FORWARD		28,095	216,762	29,529	274,386	266,225

The notes on pages 14 to 28 form part of these financial statements.

INGOL AND TANTERTON COMMUNITY TRUST LTD

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REGISTERED NUMBER: 06716300

**BALANCE SHEET
AS AT 31 MARCH 2019**

	Note	£	2019 £	£	2018 £
FIXED ASSETS					
Tangible assets	9		760,806		790,098
Investments	10		100		100
			<u>760,906</u>		<u>790,198</u>
CURRENT ASSETS					
Debtors	11	12,672		14,336	
Cash at bank and in hand		63,673		60,246	
		<u>76,345</u>		<u>74,582</u>	
CREDITORS: amounts falling due within one year	12	(9,961)		(34,014)	
NET CURRENT ASSETS			<u>66,384</u>		<u>40,568</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>827,290</u>		<u>830,766</u>
CREDITORS: amounts falling due after more than one year	13		(552,904)		(564,541)
NET ASSETS			<u>274,386</u>		<u>266,225</u>
CHARITY FUNDS					
Designated funds	14		28,095		28,095
Restricted funds	14		216,762		214,125
Unrestricted funds	14		29,529		24,005
TOTAL FUNDS			<u>274,386</u>		<u>266,225</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 18/9/19 and signed on their behalf, by:

Trustee



Trustee



The notes on pages 14 to 28 form part of these financial statements.

WILLIAM SHANNON

RICHARD BLACKBURN

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

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

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.

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.

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.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. ACCOUNTING POLICIES (continued)

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.

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

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NOTES TO THE FINANCIAL STATEMENTS
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1. ACCOUNTING POLICIES (continued)

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.

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.

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. ACCOUNTING POLICIES (continued)

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 2019 £	Restricted funds 2019 £	Unrestricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Donations	-	-	1,537	1,537	2,170
<i>Total 2018</i>	-	-	2,170	2,170	

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

3. INCOME FROM CHARITABLE ACTIVITIES

	Designated funds 2019 £	Restricted funds 2019 £	Unrestricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Funding bids received	-	237,883	8,159	246,042	268,216
Room hire	-	-	8,398	8,398	6,268
Commissioning of services	-	-	-	-	3,250
Management and administration costs recovered	-	-	18,520	18,520	35,766
Community activities and events	-	-	2,169	2,169	6,885
Training and consultancy income	-	-	950	950	-
200 Club monies received	-	-	2,774	2,774	2,496
	-	237,883	40,970	278,853	322,881
<i>Total 2018</i>	-	255,188	67,693	322,881	

4. FUNDRAISING INCOME

	Designated funds 2019 £	Restricted funds 2019 £	Unrestricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Catering income	-	-	11,487	11,487	13,837
Fundraising income	-	-	5,318	5,318	4,068
	-	-	16,805	16,805	17,905
<i>Total 2018</i>	-	-	17,905	17,905	

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

5. GOVERNANCE COSTS

	Designated funds 2019 £	Restricted funds 2019 £	Unrestricted funds 2019 £	Total funds 2019 £	Total funds 2018 £
Independent Examiner's fees	-	-	816	816	965
Legal and professional fees	-	-	1,973	1,973	5,479
Bank and credit card charges	-	-	32	32	69
Depreciation on property	-	17,232	-	17,232	17,232
	-	17,232	2,821	20,053	23,745

6. ANALYSIS OF EXPENDITURE BY EXPENDITURE TYPE

	Staff costs 2019 £	Depreciation 2019 £	Other costs 2019 £	Total 2019 £	Total 2018 £
Costs of generating catering income	-	-	2,452	2,452	3,066
Costs of raising funds	-	-	2,452	2,452	3,066
Charitable activities	196,292	12,060	63,185	271,537	343,363
Expenditure on governance	-	17,232	2,821	20,053	23,745
	196,292	29,292	68,458	294,042	370,174
Total 2018	226,022	30,016	114,136	370,174	

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

ANALYSIS OF CHARITABLE ACTIVITIES

	2019 £	2018 £
Wages and salaries	177,460	200,073
Employers Ni	9,247	14,994
Pension costs	9,585	10,955
Depreciation	12,060	12,784
Staff training costs	4,270	3,273
Staff travel costs	1,128	670
Project costs	26,070	64,387
Board and volunteer costs	634	1,018
Office utility costs	7,047	6,568
IT costs	4,889	6,107
Office admin costs	2,147	2,180
Building costs	15,663	16,428
Equipment costs	329	1,699
Promotional costs	1,008	2,227
Total	<u>271,537</u>	<u>343,363</u>

7. NET INCOME/(EXPENDITURE)

This is stated after charging:

	2019 £	2018 £
Depreciation of tangible fixed assets: - owned by the charity	29,292	30,016
Independent Examiner's fees and financial training fees	<u>816</u>	<u>965</u>

During the year, no Trustees received any remuneration (2018 - £NIL).

During the year, no Trustees received any benefits in kind (2018 - £NIL).

During the year, no Trustees received any reimbursement of expenses (2018 - £NIL).

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**NOTES TO THE FINANCIAL STATEMENTS
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8. STAFF COSTS

Staff costs were as follows:

	2019 £	2018 £
Wages and salaries	177,460	200,073
Social security costs	9,247	14,994
Other pension costs	9,585	10,955
	<u>196,292</u>	<u>226,022</u>

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

	2019 No.	2018 No.
Chief Executive Officer	1	1
Manager	-	1
Finance and Administration	2	2
Community Project Workers	4	4
Catering Staff	1	1
	<u>8</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 £
Cost				
At 1 April 2018 and 31 March 2019	861,656	54,053	23,184	938,893
Depreciation				
At 1 April 2018	89,186	39,869	19,740	148,795
Charge for the year	17,232	9,145	2,915	29,292
At 31 March 2019	106,418	49,014	22,655	178,087
Net book value				
At 31 March 2019	755,238	5,039	529	760,806
At 31 March 2018	772,470	14,184	3,444	790,098

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

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

10. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
Market value	
At 1 April 2018 and 31 March 2019	100
Historical cost	100

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 2019 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	-	(100)

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

11. DEBTORS

	2019 £	2018 £
Invoiced debtors	11,887	14,066
Prepayments and accrued income	785	270
	<u>12,672</u>	<u>14,336</u>

12. CREDITORS: Amounts falling due within one year

	2019 £	2018 £
Other taxation and social security	-	2,893
Other creditors	2,277	1,543
Deferred income	6,750	26,879
Accruals	934	2,699
	<u>9,961</u>	<u>34,014</u>
		£
Deferred income		
Deferred income at 1 April 2018		26,879
Resources deferred during the year		6,750
Amounts released from previous years		<u>(26,879)</u>
Deferred income at 31 March 2019		<u>6,750</u>

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**NOTES TO THE FINANCIAL STATEMENTS
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13. CREDITORS: Amounts falling due after more than one year

	2019 £	2018 £
Deferred capital grants	<u>552,904</u>	<u>564,541</u>

DEFERRED CAPITAL GRANTS

	Grant Received £	Grant released £	Grant Deferred 2019 £	Grant Deferred 2018 £
Big Lottery	567,032	(52,900)	514,132	524,669
Lancashire Environmental Fund	25,000	(2,500)	22,500	23,000
Trusthouse Charitable Foundation	30,000	(13,728)	16,272	16,872
Total	<u>622,032</u>	<u>(69,128)</u>	<u>552,904</u>	<u>564,541</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 2018 £	Income £	Expenditure £	Balance at 31 March 2019 £
Unrestricted funds				
General Funds - all funds	<u>24,005</u>	<u>64,320</u>	<u>(58,796)</u>	<u>29,529</u>
Designated funds				
Contingency provision for Redundancies	<u>28,095</u>	<u>-</u>	<u>-</u>	<u>28,095</u>

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

	Balance at 1 April 2018 £	Income £	Expenditure £	Balance at 31 March 2019 £
Restricted funds				
Big Lottery - Awards for All - Community Mentor/Leading the Way	1,022	-	(1,022)	-
Big Lottery - Changing Lives Together	-	87,288	(87,288)	-
Central Lancs Operational Group - CLOG - Remember to Sing	-	1,000	(1,000)	-
Community Foundation for Lancashire - Intactors	-	4,920	(4,920)	-
Co-Operative - Tea Dances	-	1,775	(1,775)	-
Henry Smith Charity	610	27,000	(27,825)	(215)
Heritage Lottery Fund - Discovering Dobcroft re Nature Reserve	-	24,550	(2,104)	22,446
People's Health Trust - Seasons Project	-	2,072	(2,072)	-
Preston CC - Filter Finances	-	9,924	(9,924)	-
Preston CC - Monies for Whitby's Pantry Fridge	-	2,900	(2,900)	-
Community Fund and European Social Fund - BBO funding for staff and costs	31,362	49,906	(50,213)	31,055
Community Fund and European Social Fund - BBO funding for Digital Champion for staff and costs	-	14,911	(14,911)	-
Completed Capital Projects (including Donations and Small Grants)	181,131	11,637	(29,292)	163,476
	<u>214,125</u>	<u>237,883</u>	<u>(235,246)</u>	<u>216,762</u>
Total of funds	<u>266,225</u>	<u>302,203</u>	<u>(294,042)</u>	<u>274,386</u>

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

STATEMENT OF FUNDS - PRIOR YEAR

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

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

14. STATEMENT OF FUNDS (continued)

	Balance at 1 April 2017 £	Income £	Expenditure £	Transfers £	Balance at 31 March 2018 £
Restricted funds					
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 - Filter Finances	-	10,324	(10,324)	-	-
Community Fund and European Social Fund - BBO funding for staff and costs	12,893	36,300	(17,831)	-	31,362
Tinder Foundation - UK Online - Digital Inclusion 2016-2018	5,075	5,645	(10,720)	-	-
Community Fund and European Social Fund - BBO funding for Digital Champion for staff and costs	-	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>

SUMMARY OF FUNDS - CURRENT YEAR

	Balance at 1 April 2018 £	Income £	Expenditure £	Balance at 31 March 2019 £
General funds	24,005	64,320	(58,796)	29,529
Designated funds	28,095	-	-	28,095
Restricted funds	214,125	237,883	(235,246)	216,762
	<u>266,225</u>	<u>302,203</u>	<u>(294,042)</u>	<u>274,386</u>

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

14. STATEMENT OF FUNDS (continued)

SUMMARY OF FUNDS - PRIOR YEAR

	<i>Balance at 1 April 2017</i>	<i>Income</i>	<i>Expenditure</i>	<i>Transfers</i>	<i>Balance at 31 March 2018</i>
	£	£	£	£	£
General funds	33,841	90,888	(100,354)	(370)	24,005
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>

15. ANALYSIS OF NET ASSETS BETWEEN FUNDS

ANALYSIS OF NET ASSETS BETWEEN FUNDS - CURRENT YEAR

	<i>Designated funds 2019</i>	<i>Restricted funds 2019</i>	<i>Unrestricted funds 2019</i>	<i>Total funds 2019</i>
	£	£	£	£
Tangible fixed assets	-	759,463	1,343	760,806
Fixed asset investments	-	-	100	100
Current assets	28,095	16,953	31,297	76,345
Creditors due within one year	-	(6,750)	(3,211)	(9,961)
Creditors due in more than one year	-	(552,904)	-	(552,904)
	<u>28,095</u>	<u>216,762</u>	<u>29,529</u>	<u>274,386</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS - PRIOR YEAR

	<i>Designated funds 2018</i>	<i>Restricted funds 2018</i>	<i>Unrestricted funds 2018</i>	<i>Total funds 2018</i>
	£	£	£	£
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>

16. PENSION COMMITMENTS

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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