

**Charity Registration No. 1129175**

**Company Registration No. 06779873 (England and Wales)**

**TAVISTOCK AREA SUPPORT SERVICES  
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

WEDNESDAY



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# **TAVISTOCK AREA SUPPORT SERVICES**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

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**Trustees**

Mrs V Dodds  
Mrs G Reed  
Mrs J Gasper  
Ms A Bessant  
Mr M Hibbert

(Appointed 28 January  
2021)

**Secretary**

Mrs V Dodds

**Charity number**

1129175

**Company number**

06779873

**Registered office**

The Anchorage Centre  
Chapel Street  
Tavistock  
Devon  
United Kingdom  
PL19 8AG

**Independent examiner**

Azets Audit Services  
20 Western Road  
Launceston  
Cornwall  
United Kingdom  
PL15 7BA

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# **TAVISTOCK AREA SUPPORT SERVICES**

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# **TAVISTOCK AREA SUPPORT SERVICES**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2021**

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The trustees present their report and financial statements for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016).

### **Objectives and activities**

The Object of the Charity is to promote the welfare of older and disabled people living within the town of Tavistock and neighboring parishes.

In furtherance of these Objectives we aim:

To provide welfare services for those with a social or financial need.

To provide activities, social events, advice and information in appropriate locations within the "area of benefit".

To provide community transport for people with physical disabilities or restricted mobility to enable access to the community.

To provide community transport services for those living in isolated areas to enable social inclusion and access to the community.

### **Achievements and performance**

Tavistock Area Support Services continues to be a local flagship supporting the older and disabled residents of Tavistock and the surrounding areas with the Anchorage Centre in Tavistock being the hub of the Charity's activities.

The Charity was hugely impacted by the Covid-19 pandemic when the Anchorage Centre, outreach centres and the retail outlets had to close. Everyone pulled together to do whatever they could to assist the Trustees. All the standard monthly costs were suspended or minimized where possible and we began working on a Covid-19 secure protocol. The Trustees attended monthly Board meetings via Zoom with the General Manager in attendance.

The befriending/outreach service, which is externally funded, continued to run a limited Covid-19 secure service and all other staff were furloughed. The befriending service offered telephone contact and a doorstep approach was used for Outreach where restrictions or self-shielding were in place.

The community car transport service taking people to medical appointments operated a limited service with a small number of volunteers, as did the mobility loan scheme. As care home patients were accompanied by a carer they could not travel in a volunteer car so TASS minibuses were used with those clients being charged the car rate rather than the higher minibus rate. We also assisted with transporting people to receive their vaccinations. All leisure trips were cancelled.

The Anchorage Centre provided a facility and assisted Tavistock Locals Help. In line with Government guidelines the Centre was also used by as training venue by Community Links for sessions concerning domestic abuse and counselling for families. All leisure and activity groups ceased until restrictions lifted, though some groups with a wider advisory body were requested not to meet even then by their headquarters.

Rest a While was closed at times throughout the year in accordance with Government guidelines and was much missed by all, particularly its regular visitors. The facility continues to be supported by our Designated Fund and Tavistock Town Council.

# **TAVISTOCK AREA SUPPORT SERVICES**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)**

***FOR THE YEAR ENDED 31 MARCH 2021***

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The Charity Shop which had recently moved into the old "Spiral Staircase" premises in Market Street was closed in accordance with Government guidelines, resulting in a large decrease in our revenue. It reopened in late August but closed again for long periods twice more. We were pleased to announce in March that Debbie Holland, previously a volunteer, joined the staff as the Shop Co-Ordinator.

In October 2020 we were delighted to welcome Paula Anscomb as our new General Manager. She re-instigated a regular newsletter which is much appreciated by volunteers and clients and has developed a strong rapport with the trustees, staff, volunteers and clients.

Our volunteers continued their support of TASS, though there were fewer options for them to be involved in the Charity's services. They have recently been invited to re-connect events and we look forward to seeing them in their chosen roles.

The service users of TASS are mainly in the vulnerable categories and some experienced isolation and loneliness without their usual support from TASS particularly when the activities and trips were cancelled. When the flexible furlough scheme commenced and staff worked some hours from home it quickly became apparent that our existing Comms system was inadequate; this has now been addressed and staff and volunteers can use the new system to ensure that contact can be maintained without their being in the Centre.

As the main provider of support for older and disabled people living in our area we look forward to recommencing work with other agencies, building links with voluntary, private and statutory providers in the provision of services for older people and those with disabilities in our locality. Our continued link with Devon County Council through Adult and Community and Transport Co-ordination Services and Livewell, together with the Clinical Commission Group enables us to build on existing services and we intend to develop new initiatives to support people to remain in their own homes and communities. We value partnership work and as a local Charity also work with West Devon CVS – Tavistock Area Wellbeing, Tavistock Dementia Alliance, Tavistock Locals Help, Devon Carers, Yelvercare, the Fire Brigade and the Police as well as other statutory, private and voluntary sector organizations in providing a complete service for older and disabled people living in Tavistock and surrounding areas. We are used as a referral point by Health and Social Services, local GP's, Hospitals, the Mental Health Team and other voluntary sector groups – we are a "Community Hub" making a difference to the lives of others. As part of this partnership TASS is the Voluntary Sector Representative on the Tavistock Community Health & Social Care Teams; a partner organization of the Citizens Advice Bureau; a member of the Devon Community Transport Group.

Funding and support continues from various sources including Private Donors, Legacies, Devon County Council, Westbank Community Health & Care and West Devon CVS. We received Grants in relation to Covid-19 from West Devon Borough Council Business Support in respect of the Anchorage Centre, Rest a While and the Charity Shop, Devon County Council Covid-19 Prompt Action Fund, Devon Community Foundation Coronavirus Response & Recovery Fund. We also receive funds from HMRC's Job Retention Scheme.

We are immensely grateful to our Staff, Volunteers and Clients for their continued support in so many ways and look forward to working with them in the years to come.

### **Financial review**

The Trustees consider that due to the uncertain nature of their grant funding the charity should endeavor to maintain reserves sufficient to cover at least 12 months of anticipated expenditure. Sufficient provision is also required for capital replacements and maintenance of the Anchorage Centre.

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

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

New Trustees with the required skill set are co-opted after interview and discussion with the members of the Board. Trustees stand for re-election annually at the AGM.

Mrs V Dodds

Mrs G Reed

## TAVISTOCK AREA SUPPORT SERVICES

### TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

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Mrs J Gasper

Mr J Pike

(Resigned 26 May 2020)

Ms A Bessant

Ms D A Holland

(Resigned 18 March 2021)

Mr M Hibbert

(Appointed 28 January 2021)

Tavistock Area Support Services was established by Memorandum and Articles of Association dated 24 December 2008, Registered Company No. 06779873 and is a registered Charity No 1129175. Its address is The Anchorage Centre, Chapel Street, Tavistock, Devon, PL19 8AG.

The trustees' report was approved by the Board of Trustees.

*Matthew Hibbert*

Mr M Hibbert

Trustee

Dated: *30th September 2021*

# TAVISTOCK AREA SUPPORT SERVICES

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF TAVISTOCK AREA SUPPORT SERVICES

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I report to the trustees on my examination of the financial statements of Tavistock Area Support Services (the charity) for the year ended 31 March 2021.

#### Responsibilities and basis of report

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

Having satisfied myself that the financial statements 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 financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent examiner's statement

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

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements 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 financial statements 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 financial statements to be reached.



**Ben Sharland ACA ATT**

Azets Audit Services  
20 Western Road  
Cornwall  
PL15 7BA

United Kingdom

Dated: 19/10/2021

# TAVISTOCK AREA SUPPORT SERVICES

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
<b><u>Income from:</u></b>					
Donations and legacies	2	152,407	34,621	187,028	73,968
<b><u>Charitable activities</u></b>					
TASS activities income		25	-	25	21,059
Transport income		4,399	-	4,399	20,443
Other trading activities	3	9,860	-	9,860	55,952
Investments	4	2,788	-	2,788	3,689
<b>Total income</b>		<b>169,479</b>	<b>34,621</b>	<b>204,100</b>	<b>175,111</b>
<b><u>Expenditure on:</u></b>					
Raising funds	5	36,254	179	36,433	49,608
<b><u>Charitable activities</u></b>					
TASS activities expenses	6	46,938	24,727	71,665	88,404
Transport expenses	6	940	14,122	15,062	33,425
Other	6	28,739	3,324	32,063	40,866
<b>Total charitable expenditure</b>		<b>76,617</b>	<b>42,173</b>	<b>118,790</b>	<b>162,695</b>
<b>Total resources expended</b>		<b>112,871</b>	<b>42,352</b>	<b>155,223</b>	<b>212,303</b>
Net gains/(losses) on investments	10	3,106	-	3,106	(2,507)
<b>Net income/(expenditure) for the year/ Net movement in funds</b>		<b>59,714</b>	<b>(7,731)</b>	<b>51,983</b>	<b>(39,699)</b>
Fund balances at 1 April 2020		246,183	375,697	621,880	661,578
<b>Fund balances at 31 March 2021</b>		<b>305,897</b>	<b>367,966</b>	<b>673,863</b>	<b>621,879</b>

The statement of financial activities includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# TAVISTOCK AREA SUPPORT SERVICES

## BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	11		361,488		375,776
<b>Current assets</b>					
Debtors	12	4,297		3,419	
Investments	13	95,984		93,496	
Cash at bank and in hand		215,256		155,080	
		315,537		251,995	
<b>Creditors: amounts falling due within one year</b>	14	(3,162)		(5,892)	
Net current assets			312,375		246,103
<b>Total assets less current liabilities</b>			673,863		621,879
<b>Income funds</b>					
Restricted funds			367,966		375,696
<u>Unrestricted funds</u>					
Designated funds	17	91,647		60,348	
General unrestricted funds		214,250		185,835	
			305,897		246,183
			673,863		621,879

# TAVISTOCK AREA SUPPORT SERVICES

## BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2021

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Notes	2021		2020	
	£	£	£	£

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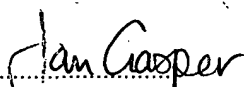
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 30 September 2021



Mrs J. Gasper  
Trustee



Mr M Hibbert  
Trustee

Company Registration No. 06779873

# **TAVISTOCK AREA SUPPORT SERVICES**

## **NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2021**

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### **1 Accounting policies**

#### **Charity information**

Tavistock Area Support Services is a private company limited by guarantee incorporated in England and Wales. The registered office is The Anchorage Centre, Chapel Street, Tavistock, Devon, PL19 8AG, United Kingdom.

#### **1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention.

#### **1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

#### **1.4 Incoming resources**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

# TAVISTOCK AREA SUPPORT SERVICES

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 1 Accounting policies

(Continued)

#### 1.5 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Anchorage Centre	1% on cost (excluding land)
Leasehold improvements	Straight line over 15 years
Plant and equipment	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

#### 1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts.

#### 1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

##### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

##### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

# TAVISTOCK AREA SUPPORT SERVICES

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 1 Accounting policies

(Continued)

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

### 1.8 Leases

Rentals payable under operating leases are charged on a straight line basis over the term of the relevant lease.

### 2 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Total
	2021 £	2021 £	2021 £	2020 £
Donations and gifts	4,826	-	4,826	15,183
Legacies	3,000	-	3,000	23,689
Grants	144,581	34,621	179,202	35,096
	<u>152,407</u>	<u>34,621</u>	<u>187,028</u>	<u>73,968</u>
For the year ended 31 March 2020	<u>38,872</u>	<u>35,096</u>		<u>73,968</u>

### 3 Other trading activities

	2021 £	2020 £
Rest A While income	134	11,269
TASSBAR income	-	5,226
Shop income	7,412	27,648
Administration and room hire income	2,314	11,809
Other trading activities	<u>9,860</u>	<u>55,952</u>

### 4 Investments

	2021 £	2020 £
Investment income	<u>2,788</u>	<u>3,689</u>

# TAVISTOCK AREA SUPPORT SERVICES

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 5 Raising funds

	Unrestricted funds	Restricted funds	Total 2021	Total 2020
	£	£	£	£
<u>Trading costs</u>				
Transport services	-	-	-	-
Shop expenses	22,021	-	22,021	23,407
TASSBAR expenses	-	-	-	11,645
Rest A While expenses	12,789	-	12,789	12,601
Depreciation and impairment	1,444	179	1,623	1,955
	<u>36,254</u>	<u>179</u>	<u>36,433</u>	<u>49,608</u>
Trading costs	<u>36,254</u>	<u>179</u>	<u>36,433</u>	<u>49,608</u>
	<u><u>36,254</u></u>	<u><u>179</u></u>	<u><u>36,433</u></u>	<u><u>49,608</u></u>
<b>For the year ended 31 March 2020</b>				
Trading costs	<u>49,369</u>	<u>239</u>		<u>49,608</u>
	<u><u>49,369</u></u>	<u><u>239</u></u>		<u><u>49,608</u></u>

# TAVISTOCK AREA SUPPORT SERVICES

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 6 Charitable activities

	TASS activities expenses	Transport expenses	Other	Total 2021	Total 2020
	£	£	£	£	£
Staff costs	67,162	3,050	-	70,212	79,587
Charitable activities	478	-	-	478	6,494
Transport	-	12,012	-	12,012	32,129
Administration	1,544	-	-	1,544	1,462
Utilities	2,481	-	-	2,481	2,157
	<u>71,665</u>	<u>15,062</u>	<u>-</u>	<u>86,727</u>	<u>121,829</u>
Share of support costs (see note 7)	-	-	22,586	22,586	32,823
Share of governance costs (see note 7)	-	-	9,477	9,477	8,043
	<u>71,665</u>	<u>15,062</u>	<u>32,063</u>	<u>118,790</u>	<u>162,695</u>
<b>Analysis by fund</b>					
Unrestricted funds	46,938	940	28,739	76,617	
Restricted funds	24,727	14,122	3,324	42,173	
	<u>71,665</u>	<u>15,062</u>	<u>32,063</u>	<u>118,790</u>	
<b>For the year ended 31 March 2020</b>					
Unrestricted funds	65,302	11,478	37,455		114,235
Restricted funds	23,102	21,947	3,411		48,460
	<u>88,404</u>	<u>33,425</u>	<u>40,866</u>		<u>162,695</u>

Restricted Funds expenditure from TASS activities totalling £24,727 is as follows:

- Staff Costs	£20,364
- Charitable Activities	£ 338
- Administration	£ 1,544
- Utilities	£ 2,481

Restricted Funds expenditure for Transport totalling £14,122 is as follows:

- Staff Costs	£ 3,050
- Depreciation	£ 11,072

# TAVISTOCK AREA SUPPORT SERVICES

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 7 Support costs

	Support costs	Governance costs	2021	2020
	£	£	£	£
Depreciation	3,893	-	3,893	4,170
Administrative expenses	18,693	-	18,693	28,653
Audit fees	-	2,200	2,200	2,200
Legal and professional	-	7,277	7,277	5,843
	<u>22,586</u>	<u>9,477</u>	<u>32,063</u>	<u>40,866</u>
Analysed between				
Charitable activities	<u>22,586</u>	<u>9,477</u>	<u>32,063</u>	<u>40,866</u>

### 8 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

### 9 Employees

#### Number of employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
	<u>6</u>	<u>8</u>

#### Employment costs

	2021 £	2020 £
Wages and salaries	<u>79,658</u>	<u>95,579</u>

No employees received emoluments in excess of £60,000.

### 10 Net gains/(losses) on investments

	Unrestricted funds	Total
	2021 £	2020 £
Gain/(loss) on sale of investments	<u>3,106</u>	<u>(2,507)</u>

## TAVISTOCK AREA SUPPORT SERVICES

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2021

#### 11 Tangible fixed assets

	Anchorage Centre £	Leasehold improvements £	Plant and equipment £	Fixtures and Motor vehicles fittings £	Total £
<b>Cost</b>					
At 1 April 2020	386,348	9,425	51,176	9,614	155,809
At 31 March 2021	386,348	9,425	51,176	9,614	155,809
<b>Depreciation and impairment</b>					
At 1 April 2020	59,871	2,513	47,397	7,237	119,578
Depreciation charged in the year	3,063	628	945	594	9,058
At 31 March 2021	62,934	3,141	48,342	7,831	128,636
<b>Carrying amount</b>					
At 31 March 2021	323,414	6,284	2,834	1,783	27,173
At 31 March 2020	326,477	6,912	3,779	2,377	36,231

# TAVISTOCK AREA SUPPORT SERVICES

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 11 Tangible fixed assets (Continued)

Included in cost of land and buildings is freehold land of £80,000 which is not depreciated.

### 12 Debtors

	2021 £	2020 £
Amounts falling due within one year:		
Other debtors	3,569	2,558
Prepayments and accrued income	728	861
	<u>4,297</u>	<u>3,419</u>

### 13 Current asset investments

	2021 £	2020 £
Investments	<u>95,984</u>	<u>93,496</u>

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

	2021 £	2020 £
Other taxation and social security	284	-
Trade creditors	-	3,187
Accruals and deferred income	2,878	2,705
	<u>3,162</u>	<u>5,892</u>

### 15 Analysis of net assets between funds

	Unrestricted 2021 £	Restricted 2021 £	Total 2021 £	Unrestricted 2020 £	Restricted 2020 £	Total 2020 £
Fund balances at 31 March 2021 are represented by:						
Tangible assets	10,439	351,049	361,488	12,452	363,324	375,776
Current assets/ (liabilities)	295,459	16,916	312,375	233,731	12,372	246,103
	<u>305,898</u>	<u>367,965</u>	<u>673,863</u>	<u>246,183</u>	<u>375,696</u>	<u>621,879</u>

# TAVISTOCK AREA SUPPORT SERVICES

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

### FOR THE YEAR ENDED 31 MARCH 2021

#### 16 Operating lease commitments

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases, which fall due as follows:

	2021 £	2020 £
Within one year	20,100	20,100
Between two and five years	15,417	33,917
	<u>35,517</u>	<u>54,017</u>

#### 17 Designated funds

The income funds of the charity include the following designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

##### Movement in funds

Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Transfers £	Balance at 31 March 2021 £
60,348	28,812	-	2,487	91,647
<u>60,348</u>	<u>28,812</u>	<u>-</u>	<u>2,487</u>	<u>91,647</u>

In 2014 the Trustees voted unanimously to designate funds to provide a facility within the town centre of Tavistock when the opportunity arose. It was agreed 'Rest A While' would be subsidised for the first 3 years by the designated fund. Furthermore the trustees voted unanimously to continue financially support the project on a rolling one-year basis. Within the year ended 31st March 2021, a net profit of £28,812 was realised in relation to the facility 'Rest A While'. The surplus in the year arises from the fact that Government grant support had exceeded expenditure incurred in the year.

There was also a gain on investment totalling £2,487.

As at 31st March 2021 the designated fund stood at £91,647.

#### 18 Related party transactions

There are no related party transactions.