

Tomorrows Generation
Charity Accounts For 17 months ending 31st August 2024

Income and Expenditure in Year		17 Months to August 2024	12 months to 31st March 2023
		£	£
Incoming Resources			
Donations		256,409	136,908
Resources Expended			
Teaching resources:			
Salaries	240,945		
Employers NI	8,699		
Other payroll related costs	<u>9,241</u>		
		258,885	135,281
Rent and other property costs		19,918	6,790
Resources		3,734	718
Donations out		965	
Bank Charges		671	145
Interest payable		1,752	576
Sundries including event costs	<u>40,523</u>		<u>52,241</u>
		<u>326,448</u>	<u>195,750</u>
Net Outgoing Resources		-70,040	-58,843
Transfers from investments and cash assets net of investment gain		16,330	-10,826
Net movement in Fund		-53,710	-69,669
 Balance Sheet			
		£	£
Fixed assets			
Tangible Fixed assets - school and equipment			
Investments			
Old Mutual Wealth		99,811	143,481
WH Ireland			
Current Assets			
Special Deposit Account			
Deposit Account			
Current Account		-6,571	-5,056
School Account		407	407
Loan Account			
		-6,164	-4,649
		<u>93,647</u>	<u>138,832</u>
Less: Short term funding		50,499	40,499
Total Assets		43,148	98,333
Reserves			
Closing Reserves		44,335	98,333



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Tomorrows Generation

**On accounts for the year
ended**

31 August 2024

**Charity no
(if any)**

1076814

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date: 26/06/2025

Name:

Mike Tann

**Relevant professional
qualification(s) or body
(if any):**

ACCA

Address:

Llewellyns Accountants, Brook House, Brook Road, Whitchurch, Cardiff,
CF14 1DU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Trustees report for 17 months to August 2024

Tomorrows Generation charity offers educational help to primary school children with special learning difficulties largely related to dyslexia. The charity operates a learning centre in North Cardiff where children come one day a week on a fee paying basis.

The help offered by TG is of a high standard with qualified SLD teachers. We are pleased to report that the British Dyslexia Association has awarded TG with Crested accreditation which validates our teaching approach.

The centre is expensive to run and TG has incurred losses over the period. We plan to increase fees to bring the centre to a breakeven position. There is effectively no government support for children with such conditions with most state schools offering inadequate support for such children.

TG is examining the option of starting a full time school to run alongside the learning centre.

David Gow

Chair of Trustees

19th June 2025