

Tomorrows Generation
Charity Accounts For Year end 31st August 2025

Income and Expenditure in Year		12 Months to 31st August 2025	17 months to 31st August 2024
		£	£
Incoming Resources			
Donations		193,694	256,409
Resources Expended			
Teaching resources:			
Salaries	176,166		228,662
Employers NI	8,449		8,699
Other payroll related costs	<u>3,310</u>		<u>9,241</u>
	187,925		246,602
Rent and other property costs	17,371		19,918
Resources	16,225		3,734
Donations out	1,040		965
Bank Charges	311		671
Interest payable	1,255		1,752
Sundries including event costs	<u>23,020</u>		<u>40,523</u>
	247,147		314,165
Net Outgoing Resources		-53,453	-57,756
Transfers from investments and cash assets net of investment gain		5,667	20,974
Net movement in Fund		-47,786	-36,782
Balance Sheet			
		£	£
Fixed assets			
Investments			
Old Mutual Wealth		65,478	99,811
WH Ireland			
Fixed assets		<u>65,478</u>	<u>99,811</u>
Current Assets			
Current Account	4,738		-6,571
School Account	407		407
Current Liabilities			
Other bank account	-12,317		
Payroll Liabilities	-2,444		
	-9,617		-6,164
	<u>-9,617</u>		<u>-6,164</u>
Short term funding		-55,499	-45,499
Total Liabilities		<u>-65,116</u>	<u>-51,663</u>
Total Assets		362	48,148
Reserves			
Closing Reserves		362	48,148
Post balance sheet event			

In January 2026 the charity received a donation of £80,000. The trustees consider that this funding provides sufficient resources for the charity to continue its activities and the accounts have therefore been prepared on a going concern basis.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Tomorrows Generation

**On accounts for the year
ended**

31 August 2025

**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: 10/06/2026

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.

Tomorrows Generation (TG) Charity

Trustees report for the 12 months ended 31st August 2025.

The charity provides educational support for dyslexic primary school children and now has 3 learning centres in Cardiff, Neath and Merthyr. The charity offers teaching by qualified specialist teachers and we were pleased to be awarded the prestigious Crested Teaching Centre status by the British Dyslexia Association which recognises the high quality of our teaching. We plan to open further centres in the year ahead.

The TG teaching offer is high quality but involves a range of costs which we recover through charging fees and through other fund raising. The charity had an operating loss of £48,000 in the 12 months. We have plans to raise further revenues by also offering “teach the teacher” courses and through opening a full time school in addition to the learning centres.

The Charity’s financial position was secured by a generous donation of £80,000 in January 2026.

By order of the Trustees,

David Gow

Chair

10th June 2026.