

TASSIBEE PROJECT

England & Wales · Charity number 1091559

Details

Status Registered

Legal form CIO

Registered 2002-04-08

Register [View on the Charity Commission register](#)

Contact

Address 36 Godstone Road
Rotherham
S60 2PU

Phone 01709377750

Email accounts@tassibee.co.uk

Website www.tassibee.co.uk

Activities

Objects: TO ADVANCE THE EDUCATION AND TRAINING IN PARTICULAR BUT NOT EXCLUSIVELY OF, MIRPURI AND PUNJABI SPEAKING ASIAN WOMEN AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID WOMEN.

Activities: The Tassibee Project aims to increase the capacity of, and opportunities for, isolated and socially excluded Mirpuri and Punjabi Asian women in Rotherham. Participate in outreach and capacity building initiatives that are targeted to meet the needs of isolated, non-literate, non-English speaking women who do not access existing services.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Economic/community Development/employment
- **Who:** Elderly/old People, People Of A Particular Ethnic Or Racial Origin

Geography

- Barnsley
- Doncaster
- Rotherham
- Sheffield City

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £122,499 | £119,968 | - | - |
| 2024-03-31 | £123,780 | £123,121 | - | - |
| 2023-03-31 | £84,467 | £112,152 | - | - |
| 2022-03-31 | £176,720 | £163,428 | - | - |
| 2021-03-31 | £353,969 | £233,452 | - | - |

Trustees

| Name | Role | Appointed |
|------------------|------|------------|
| KHAIJA BEGUM | | |
| MADIHAH MOHAMMED | | 2023-09-11 |
| SHABANA AMJID | | 2023-09-11 |
| SONIA RAFIQUE | | 2023-09-11 |
| UZMA RANI | | 2023-09-11 |

TASSIBEE PROJECT

England & Wales - Charity number 1091559

Accounts

Tassibee Project
(Company limited by guarantee, with no shared capital)
Financial Statements for the year ended 31st March 2025

Charity number: 1091559

Tassibee Project
Contents of the financial statements
For the year ended 31st March 2025

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Tassibee Project
Administrative Details
For the Year Ending 31st March 2025

| | |
|---------------------------|--|
| Registered Charity number | 1091559 |
| Registered Company number | 4146484 |
| Directors (Trustees) | S Rafique K Begum Shabana Amjid Uzma Rani M Asghar |
| Company Secretary | K Luqman |
| Registered Office | 36 Godstone Road Rotherham South Yorkshire S60 2PU |
| Bankers | Virgin Money 1 Frederick Street Rotherham S60 1QP |
| Accounting Practice | 5J Accountants Ltd. Unit 37. Camperdown Street. City Quay. Dundee. DD1 3JA |

**TASSIBEE PROJECT
TRUSTEE'S REPORT
FOR THE YEAR ENDED 31 MARCH 2025**

Tassibee ran the following projects:

1. Advocacy & Befriending Service – Drop-in sessions at the centre.
2. Direct Payments RMBC – providing support to vulnerable clients.
3. Luncheon club, outreach, and capacity building.
4. English and Numeracy class - building confidence to use digital platforms and how to manage your finances using a smart phone.
5. Promoting healthy living – exercise and walking sessions
6. Confidence building courses.

Achievements and performance

1. Partnership with YAWR Service to provide Multiply numeracy classes to BAME women and their children.
2. Continuation of the luncheon club supported by Tassibee volunteers.
3. Developed the Volunteer pool and increased the capacity to offer work experience – Tassibee now has a bank of over 25 trained regular volunteers.
4. Continued development for Staff and Volunteers – Dementia, Safeguarding, Health & Safety, Equalities and Diversity, First Aid, Manual Handling, Food Hygiene & Training.
5. Successful working partnership with Touchstone.
6. Advocacy Support.
7. Harworth Group Company provided resources, and their staff volunteered to revitalise the old Sensory Garden.
8. Became a hate crime reporting centre – working with South Yorkshire Communities Together on the Minority Ethnic Women’s Voices Project following Rotherham Race Riots. Conducted consultation and worked with RMBC Safer Rotherham Partnerships.
9. Ramadan Course - spiritual and health benefits of healthy fasting through our Eat Well and Live Well initiative which was a huge success with mixed age group of women attending.
10. Annual Seaside trip – providing an opportunity to visit and experience the seaside for BAME women and their children.
11. Eid Milan Event – to celebrate Eid and our volunteers’ achievements.
12. Successfully recruited a Centre Manager.
13. Obtained the second instalment of core funding from Garfield Weston Fund.

Future Plans

Tassibee's future plans are to focus on its core areas of expertise and secure funding to continue current activities and develop new activities to meet the need of our service users.

1. Continue to establish links with mainstream mental health services to support individuals and women of all ages.
2. Mental health promotion of vulnerable groups, lone parents, carers, women with learning disabilities disabled women and young women.
3. Promote Healthy Lifestyles through the 'Cook and Eat' initiative.
4. Volunteer led Garden Project provides a safe place for users to come together and create a herb garden.
5. Launch of the Well-Being Café – promoting healthy living and mental health well-being.
6. Developing new Tassibee Website.
7. Café – Launched new initiative to welcome clients to health eating.
8. Continue to provide support to vulnerable clients through Direct Payments and RMBC.
9. Secure funding for the staff and the organisation development.
10. Recruit an Administrator to work alongside the Centre Manager to ensure the objectives of the Tassibee are met.

Developing the capacity Tassibee

1. Continue to develop systems for monitoring and evaluating all work.
2. Continue to adapt the business model for individual budget – direct payments, where necessary.
3. Improve marketing and Social Media presence to generate more income, e.g. room hire.
4. Continue with staff appraisal and personal and professional development plans.
5. Continue to develop training and support for volunteers.
6. Introduce a volunteer coordinator into the organisation, voluntary/staff - subject to funding.

By the end of next year to have secured funding for:

1. Recruitment of a Centre Administrator.
2. Secure Core Funding to develop a Business Plan and provide training for staff and volunteers.
3. Increase activities aimed at older people and the elevation of mental health issues of BAME women.
4. Support Volunteers – to increase knowledge and training opportunities.
5. To update the training programme for the staff and Trustees.
6. Capacity Building of the Organisation.
7. Increase activities for service users with dementia.

Objectives and Activities for Public Benefit

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission. Tassibee’s activities benefit the public of Rotherham Metropolitan Borough and its surrounding area, particularly the advancement of education, the protection of health, the relief of poverty, distress and sickness. The Trustees ensure that the Charity’s objectives support the public and work with other organisations to ensure maximum impact on all their beneficiaries.

Financial Review

Tassibee has continued to secure funding which has enabled the project to expand its training provision, in addition to this Tassibee is responsible for its own finances reporting directly to funding organisations.

It is the policy of the company that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to a minimum of three month’s expenditure. The Trustees consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the company’s current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

On behalf of the Board of Trustees

Name: Shabana Amjid

Position: Acting Treasurer/Trustee

Signed: *S. Amjid*
.....

Dated:
.....

Tassibee Project Reserves Policy

The Tassibee Project reserves policy was reviewed and updated in April 2025. The trustees have set a level equivalent to 12 months of operating costs for the organisation as a desired level of reserve. This fund is a contingency in the event of a sudden reduction in income, in order to protect the future operation of the organisation from the effects of any unforeseen variations in its income and expenditure. It also provides a cash flow for grants and contracts that are paid in arrears.

The trustees have designated reserves where there are planned commitments that cannot be met by anticipated future income alone. These reserves are broken down into a number of funds that relate to:

- The organisation's responsibilities as an employer to hold sufficient funds to provide proper notice and redundancy costs in the event of closure
- The organisations responsibility to hold sufficient funds to provide employment for a period of 12 months to all staff.
- The organisation's responsibilities as a leaseholder with full-repairing responsibilities. It is the trustees' intention to build a capital improvement fund over the next few years to meet future repair and refurbishment commitment
- The organisations responsibilities to repair and/or renew equipment to ensure that the organisation is able to continue its operations.

The reserves policy and the levels of reserves required are reviewed yearly as part of the annual budgetary process.

| Within the accounts, the amounts of reserves are specified in a table as follows: | Desired Reserves £ | Balance as at 31st March 2025 £ | Description of Funds Unrestricted funds represented by Cash in hand and at bank. Allocated as follows. |
|---|------------------------------|---|---|
| | | 233,273.02 | |
| General purpose reserve fund | 30,000.00 | 50,000.00 | Funds to provide cash flow and meet unforeseen expenses. Based on approx. 3 months of annual turnover. |
| Salaries Reserve | 100,000.00 | 100,000.00 | Twelve months salaries and employers' NI contributions. |
| Redundancy Reserve | 25,000.00 | 25,000.00 | Redundancy liabilities (and required notice period) based on statutory minimum payments for all staff. |
| Premises Reserve - General | 10,000.00 | 10,000.00 | To fulfil lease obligations. |
| Premises Reserve - Capital Improvements | 10,000.00 | 10,000.00 | Funds to maintain, repair and improve premises held on a full-repairing lease. |
| Asset Replacement | 5,000 | 5,000.00 | Provision to replace IT and furniture as required. |
| Seed funding for project development | 20,000 | 21,000.00 | Small, initial investments aimed at supporting the early stages of projects or initiatives with the potential for broad community impact. |
| Contingency fund | 5,000.00 | 5,000.00 | For special one off activities that include presentations, special occasions events, etc. |
| Total | 205,000.00 | 233,000.00 | |

Tassibee Project

Independent Report to the Trustees, for the year ended 31st March 2025

I report on the accounts of the Tassibee Project for the year ended 31 March 2025 which are set out on pages 9 -12.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view", and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act, and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met, or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Umar Nawaz Janjua (ACCA)
5J Accountants Limited
Unit 37, Camperdown Street.
City Quay, Dundee. Angus
DD1 3JA

Date: 19.06.2025

Tassibee Project

Statement of Financial Activities

For the year ended 31st March 2025

| INCOMING RESOURCES NOTES Incoming resources from generated funds | | Unrestricted Funds £ | Designated Funds £ | Restricted Funds £ | Total Funds | |
|---|---|----------------------------|--------------------------|--------------------------|-------------------|-------------------|
| | | | | | 2025 £ | 2024 £ |
| Donations | 2 | 1,269.01 | | | 1,269.01 | 1,070.00 |
| Investment | | | | | | |
| Income | 3 | | | | | 586.00 |
| Incoming resources from charitable activities | 4 | 101,230.48 | | 20,000.00 | 121,230.48 | 122,124.00 |
| Other Income | 5 | | | | - | |
| TOTAL INCOMING RESOURCES | | 102,499.49 | - | 20,000.00 | 122,499.49 | 123,780.00 |
| EXPENDED RESOURCES | | | | | | |
| Charitable activities | | | | | | |
| Direct charitable expenses | 6 | 119,968.46 | - | - | 119,968.46 | 121,932.00 |
| Governance | | | | | | |
| Costs | | - | | | - | 1,189.00 |
| TOTAL EXPENDED RESOURCES | | 119,968.46 | - | - | 119,968.46 | 123,121.00 |
| NET INCOMING AND EXPENDED RESOURCES | | - 17,468.97 | - | 20,000.00 | 2,531.03 | 659.00 |
| TRANSFER BETWEEN FUNDS | | | | | | |
| NET INCOMING AND EXPENDED RESOURCES | | - 17,468.97 | - | 20,000.00 | 2,531.03 | 659.00 |
| AFTER TRANSFERS | | 17,468.97 | - | 20,000.00 | 2,531.03 | 659.00 |
| FUND BALANCE AT 1 APRIL 2024 | | 404,371.00 | - | - | 404,371.00 | 403,712.00 |
| FUND BALANCE AT 31ST MARCH 2025 | | 386,902.03 | - | 20,000.00 | 406,902.03 | 404,371.00 |

For the period ended 31st March 2025, the company is entitled to the audit exemption under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a. ensuring the company keeps accounting records which comply with section 386.
and
- b. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and its profit or loss for the financial year, in accordance with the requirement of the Companies Act 2006 relating to accounts, so far as is applicable to the company.

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

The directors declare that they have approved the accounts above.

Signed on behalf of the charity

Name: Shabana Amjid

Date:

Position Acting Treasurer/Director

Signed: *S. Amjid*

Tassibee Project
Balance Sheet
For the year ended 31st March 2025

| | Notes | 2025 | | 2024 | |
|---|-------|-------------------|-------------------|-------------------|-------------------|
| | | £ | £ | £ | £ |
| Fixed assets | 9 | 156,672.00 | | 159,869.00 | |
| Current assets | | | | | |
| Debtors | 10 | | | 16,466.00 | |
| Cash at bank and in hand | | 233,273.02 | | 230,742.00 | |
| | | 233,273.02 | | 247,208.00 | |
| Liabilities due within one year | 11 | 721.45 | | 2,706.00 | |
| Net current assets | | | 232,551.57 | | 244,502.00 |
| Creditors falling due after more than one year | 12 | | | | - |
| Net assets | | | 389,223.57 | | 404,371.00 |
| Funds of the company | | | | | |
| Unrestricted funds | | | | | |
| Designated funds | 13 | | | 20,000.00 | |
| Other charitable funds | | | 389,223.57 | | 384,371.00 |
| Restricted funds | 14 | | | | |
| Total funds | | | 389,223.57 | | 404,371.00 |

For the period ended 31st March 2025, the company is entitled to the audit exemption under section 477 (2) of the Companies Act 2006.

The members did not require the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- a. ensuring the company keeps accounting records which comply with section 386. and
- b. preparing accounts which give a true and fair view of the state of affairs of the company at the end of the financial year, and its profit or loss for the financial year, in accordance with the requirement of the Companies Act 2006 relating to accounts, so far as is applicable to the company.

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

The directors declare that they have approved the accounts above.

Signed on behalf of the charity

Name: Shabana Amjid

Position:

Date:

Signed: *S. Amjid*

Tassibee Project
Notes to the Financial Statements
For the year ended 31st March 2025

1 Accounting Policies

1.1 Basis of preparation

These financial statements have been prepared under the historical cost basis and in accordance with the statement of recommended practice (Charities SORP 2005 and the Financial Reporting Standards for Smaller Enterprises (FRSSE)).

1.2 Incoming resources

These are included in the Income and Expenditure account; incoming resources are recognised when:

- the company becomes entitled to the resources
- the directors are virtually certain they will receive the resources, and
- the monetary value can be measured with sufficient reliability

Where incoming resources have related expenditure (as with fund raising or contract income) the incoming resources and related expenditure are reported gross in the income and expenditure account.

Grants and donations are only included in the incoming and expenditure account when the company has unconditional entitlement to the resources.

Contractual income is only included in the income and expenditure account once the related goods or performance related services have been delivered.

Investment income is included in the accounts when received.

1.3 Expenditure

Expenditure is charged to the statement of financial activities on an accrual's basis, inclusive of any VAT which cannot be recovered. Expenditure is classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of resources.

Charitable expenditure comprises those costs incurred in the delivery of the charity's activities and services for its beneficiaries, including both direct and support costs.

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of staff.

Governance costs include those costs associated with meeting constitutional and statutory requirements.

1.4 Fund accounting

Restricted funds are funds received from donors which are subject to restrictions on the purposes for which they may be used of which have been raised for a specific project. Unrestricted funds are those where there are no externally imposed restrictions. These include funds freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

1.5 Assets

Tangible assets are capitalised if they can be used for more than one year, and cost at least £600. They are valued at cost, or, if gifted, at the value to the company on receipt.

The rates applicable are:

Freehold land is not depreciated

Freehold buildings 2% straight line

1.6 Taxes

The company is not VAT registered. As a charity the company is exempt from taxation on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

1.7 Pensions

The charity operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the statement of financial activities in accordance with FRS 17.

Tassibee Project
Notes to the Financial Statements
For the year ended 31st March 2025

| | | | | 2025 | 2024 |
|---|---------------------------|------------------|-------------|--------------------|--------------------|
| | | | | £ | £ |
| 2. Donations | | | | | |
| Donations and gifts | | | | 1,269.01 | 1,079.00 |
| 3. Investment income | | | | | |
| Interest received | | | | 0.00 | 586.00 |
| <hr/> | | | | | |
| 4. Incoming resources from charitable activities | | | | | |
| | Unrestricted funds | Restrict | | 2025 | 2024 |
| | £ | d funds | | £ | £ |
| | | £ | | | |
| Grant-Awards for All | | | | - | 9,800.00 |
| Grant-Garfield Westfield Foundation | | 20,000.00 | | 20,000.00 | 20,000.00 |
| Direct Payments | 91,380.48 | | | 91,380.48 | 73,649.00 |
| Room Hire | 5,720.00 | | | 5,720.00 | 2,885.00 |
| Other Charitable Work | 4,130.00 | | | 4,130.00 | 15,790.00 |
| | | | | <hr/> | <hr/> |
| | | | | 122,499.49 | 92,324.00 |
| <hr/> | | | | | |
| 5. Other incoming resources | | | | 2025 | 2024 |
| | | | | £ | £ |
| Other income | | | | | |
| <hr/> | | | | | |
| 6. Total resources expended | | | | | |
| Charitable activities | Staff costs | Depreciat ion | Other costs | Total 2025 £ | Total 2024 £ |
| Direct charitable activities | 90,866.24 | 3,197.00 | 25,905.22 | 119,968.46 | 92,132.00 |
| Governance costs | | | | - | 1,189.00 |
| | | | | <hr/> | <hr/> |
| | | | | 119,968.46 | 93,321.00 |
| <hr/> | | | | | |

Tassibee Project

Notes to the Financial Statements
For the year ended 31st March 2025

7. Director's remuneration

No remuneration was received by any directors (or any person connected to them) during the period and no expenses incurred were reimbursed by the charity

8. Employees and staff costs

Number of employees: During the period of the accounts the average number of employees was 11. This is an increase of 3 from the previous years.

| Employment costs | 2025 | 2024 |
|-------------------------|------------------|------------------|
| | £ | £ |
| Wages and salaries | 90,866.24 | 85,585.00 |
| Social security costs | 2,712.01 | - |
| Other pension costs | 1,183.04 | - |
| | <u>94,761.29</u> | <u>85,585.00</u> |

No employee earned £60,000 or more in the period of these accounts. The same applies to 2024.

| 9. Fixed assets | Freehold Building | £ |
|---|--------------------------|-------------------|
| Cost | | 228,374.00 |
| Additions | | |
| Disposals | | |
| At 31st March 2025 | | <u>228,374.00</u> |
| Depreciation | | |
| At 1st April 2024 | | 68,505.00 |
| Charge this period | | 3,197.00 |
| At 31st March 2025 | | <u>71,702.00</u> |
| Net book value as at 31st March 2025 | | <u>156,672.00</u> |
| 10. Debtors | 2025 | 2024 |
| | £ | £ |
| Trade debtors | - | 16,466.00 |
| Other debtors | - | - |
| | <u>-</u> | <u>16,466.00</u> |

Tassibee Project

Notes to the Financial Statements
For the year ended 31st March 2025

| 11. Creditors - falling due within one year | £ | £ |
|--|---------------|-----------------|
| Bank loans | - | - |
| Trade creditors | - | - |
| Social security costs | 721.45 | 2,709.00 |
| Accruals | - | - |
| | <u>721.45</u> | <u>2,709.00</u> |

12. Creditors -falling due after more than one year

| | 2025 | 2024 |
|---|-------------|-------------|
| | £ | £ |
| Bank loans | - | - |
| Analysis of loan | - | - |
| Not wholly repayable within five years by instalments | - | - |
| Wholly repayable within five years | - | - |
| Included in current liabilities | - | - |

Loan maturity analysis

Not wholly repayable within five years by instalments

13. Movement of funds

| Unrestricted funds | Opening Balance | Incoming Resources | Resources Expended | Transfers | Closing Balance |
|---|------------------------|---------------------------|---------------------------|------------------|------------------------|
| | £ | £ | £ | £ | £ |
| Service Provision to include Direct Payments | | | | | |
| General funds | | | | | |
| * Designated funds | | | | | |
| Property | | | | | |
| General Fund | 57,092.00 | | 3,197.00 | | 53,895.00 |
| | 20,000.00 | | | - | 20,000.00 |
| | <u>77,092.00</u> | | <u>3,197.00</u> | <u>-</u> | <u>73,895.00</u> |

****Restricted funds**

| | | | | | |
|--------------------------|--------|------------------|----------|---|-----------|
| Grant Weston Foundation | | 20,000.00 | - | | 20,000.00 |
| Total funds | | 20,000.00 | - | | |
| *Designated funds | 77,092 | 20,000.00 | 3,197.00 | - | 93,895.00 |

The designated property fund represents the net book value of the property, 36 Godstone Road, Rotherham less depreciation

14. Analysis by net assets between funds

Fund balance at 31 March 2025 are represented by:

| Tangible assets | Unrestricted funds £ | Designated funds £ | Restricted funds £ | Total funds £ |
|---|-------------------------|-----------------------|-----------------------|-------------------|
| Current assets | | 156,672.00 | - | 156,672.00 |
| Creditors: amounts due within one year | 233,273.02 | | | 233,273.02 |
| Creditors: amounts due after more than one year | - | | | - |
| | 721.45 | | | 721.45 |
| | 232,551.57 | 156,672.00 | | 389,223.57 |

TASSIBEE PROJECT

England & Wales - Charity number 1091559

Accounts

Tassibee Project
(Company limited by guarantee, with no shared capital)

Financial Statements for the year ended 31st March 2024

Charity number : 1091559

Tassibee Project
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Tassibee Project
Administrative details
For the year ended 31st March 2024

Registered Charity number 1091559

Registered Company number 04146484

Directors (Trustees) S Rafique
K Begum
S Mir
R Midgley
H Ilyas
Shabana Amjid
Uzma Rani

Company Secretary M Asghar
K Luqman

Registered Office 36 Godstone Road
Rotherham
South Yorkshire
S60 2PU

Bankers Yorkshire Bank Plc
1 Frederick Street
Rotherham
South Yorkshire
S60 1QP

Accounting Practice Flex Accounting Services Ltd
Three Gables Business Centre
Lawn Lane
Hemel Hempstead
Hertfordshire
HP3 9HN

**TASSIBEE PROJECT
(A COMPANY LIMITED BY GUARANTEE WITH NO SHARE CAPITAL)
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2024**

The Directors present their report and accounts for the year ended 31 March 2024

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the company of Association, the Companies Act 2006 and the Statement of Recommended Practice "Accounting and Reporting by Charities", issued in Mar

Structure, governance, and management

The charity is a company limited by guarantee, with no share capital. It is governed by a Memorandum and Articles of Association. The comp January 2001 and was granted charitable status on 8 April 2002.

The directors who served during the year were:

Sonia Rafique

- Summeera Mir
- Khatija Begum
- Ruth Midgley
- H Ilyas

Shabana Amjid, Uzma Rani & Madiah Asghar

Potential trustees are often service users or community partners of the Tassibee Project and have an interest in the aims of the charity. An ini the directors, then, if successful, the trustee is taken round the premises. They are then given an application form and if successful, they are staff and taken through the charity's policies and procedures and the charity's Memorandum and Articles of Association.

None of the directors has any beneficial interest in the company. All directors are members of the company and guarantee to contribute £1 in The directors are responsible for the employment of all staff and as a result must ensure the charity complies with all the relevant employe this the directors must also ensure that the Tassibee Project complies with all other relevant legislation.

The directors have assessed the major risks to which the company is exposed, and are satisfied that systems are in place to mitigate exposure t

Recruitment and Appointment of Trustees

Trustees are recruited and appointed in line with Tassibee's Memorandum of Articles of Association. Recruitment for potential new Trustee newsletters, word of mouth and the website. Role descriptions exist for Trustee positions. Elections to the Trustee Board take place at a E and recommendation by existing Trust Board Members. All new Trustee appointments are then ratified at the AGM.

as directors to The Charity Commission and Companies House.

Objectives and Activities

The focus of our activities continues to be that of the education, training and the social welfare of Asian women and their families.

This benefits women within the Asian community by providing various classes and language courses to enable personal and profession towards achieving personal goals. The Tassibee project aims to increase the capacity and opportunities for, isolated and socially excluded Asi

- i. Participate in outreach and capacity building initiatives that are targeted to meet the needs of isolated, non-literate, non-English-
- ii. Participate in learning opportunities that have been specifically developed to increase confidence, knowledge, and skills.
- iii. Take part in volunteering, learning and employment opportunities that provide opportunities for progression into higher paid and
- iv. Actively contribute to the development of the project at every stage, including as a member of the management committee.
- v. Contribute to the development of accessible and appropriate health, social care and education services and other local initiatives.

**DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2024**

At present Tassibee are running the following projects:

1. Tassibee Advocacy Community Services – Health and Wellbeing Programme-remote services through Covid
2. Direct Payments RMBC – providing support to vulnerable clients. - full service given during Covid
3. Luncheon club, outreach, and capacity building-
4. Befriending Service - Luncheon Club
5. Numeracy class - building confidence and managing yoioir finances using a smart phone

Achievements and performance

1. Working with external consultant to develop Business Development Plan
2. Partnership with Touchstone and Age UK
3. Continuation of the luncheon club supported by Tassibee and funded by Awards for All
4. Develop the Volunteer pool and increase the capacity to offer work experience – Tassibee now has a bank of over 35 trained regular volu
5. Continued professional development for Staff and Volunteers – Dementia, Safeguarding, Health & Safety, Equalities and Diversity, First A Hygiene.
6. Successful working partnership with South Yorkshire Fire Service, Voluntary Action Rotherham and Touchstone
7. Advocacy Support and Training.
8. Became a dementia friendly centre
9. Became a hate crime reporting centre
10. Relaxation and Pamper room rented out by Touchstone for use in the evenings

Financial Review

Tassibee has continued to secure funding which has enabled the project to expand its training provision, in addition to this Tassibee is res reporting directly to funding organisations.

It is the policy of the company that unrestricted funds which have not been designated for a specific use should be maintained at a level equi month's expenditure. The directors consider that reserves at this level will ensure that, in the event of a significant drop in funding, they company's current activities while consideration is given to ways in which additional funds may be raised.

This level of reserves has been maintained throughout the year.

Future Plans

Tassibee's plan for the future is to continue to focus on its core areas of expertise:

Mental Health and Well-being

- a) Continue to establish links with mainstream mental health services to support individuals and women of all ages.
- b) Mental health promotion of vulnerable groups, lone parents, carers, women with learning disabilities disabled women and young wom
- c) Healthy Lifestyles
- d) Health promotion, healthy living, and well-being.
- e) Promote access to appropriate health and social care services.
- f) Secure funding to hold a regular Dementia Café -
- g) Secure additional funding to continue the Life aftert CSE Programme

Capacity building and outreach with excluded groups and individuals

- a) Provide Information and Training on Safeguarding to individuals
- b) Organise cultural events.
- c) Develop volunteering opportunities.
- d) Confidence with English and Employment Skills class
- e) Look at alternative ways of session delivery for those who can't attend the centre

TASSIBEE PROJECT

(A COMPANY LIMITED BY GUARANTEE WITH NO SHARE CAPITAL)

DIRECTORS' REPORT (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Developing the capacity of the charity

- I. Continue to develop systems for monitoring and evaluating all work.
- II. Continue to adapt the business model for individual budget – direct payments, where necessary.

- III. Improve marketing and Social Media presence to generate more income, e.g. room hire
- IV. Continue with staff appraisal and personal and professional development plans.
- V. Continue to develop training and support for volunteers.
- vi. Introduce a volunteer coordinator into the organisation, voluntary/staff - subject to funding

By the end of the next year to have secured funding for:

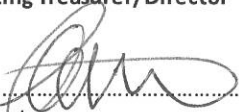
- a) Befriender/Volunteer Coordinator
- b) Core Funding
- c) Working with older people and mental health advocacy
- d) Support Volunteers – to increase and train
- e) To update the training programme for the staff and Board Members
- f) Capacity Building of the Organisation.
- g) Increase activities for service users with dementia

Objectives and Activities for Public Benefit

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit guidance. Tassibee's activities benefit the public of Rotherham Metropolitan Borough and its surrounding area, in particular the advancement of education.

On behalf of the board of directors

Summeera Mir
Acting Treasurer/Director


.....
Dated

**Tassibee Project
Independent Report to the Trustees
For the year ended 31st March 2024**

I report on the accounts of the Tassibee Project for the year ended 31 March 2022 which are set out on pages 6-7

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to :

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention :

1. Which gives me reasonable cause to believe that, in any material respect, the requirements :

- to keep accounting records in accordance with section 130 of the 2011 Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Victoria Willard
MAAT
Flex Accounting Services Ltd
Three Gables Business Centre
Lawn Lane
Hemel Hempstead
Hertfordshire
HP3 9HN

Date : 16.08.24

Tassibee Project
Statement of Financial Activities
For the year ended 31st March 2024

| | NOTES | Unrestricted Funds £ | Designated Funds £ | Restricted Funds £ | Total Funds 2024 £ | 2023 Total £ |
|--|-------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------|
| INCOMING RESOURCES | | | | | | |
| Incoming resources from generated funds | | | | | | |
| Donations | 2 | 1,070 | - | - | 1,070 | 279 |
| Investment | | | | | | |
| Income | 3 | 586 | - | - | 586 | 2 |
| Incoming resources from charitable activities | | | | | | |
| Other Income | 4 | 92,324 | - | 29,800 | 122,124 | 84,186 |
| Other Income | 5 | - | - | - | - | - |
| TOTAL INCOMING RESOURCES | | 93,980 | - | 29,800 | 123,780 | 84,467 |
| EXPENDED RESOURCES | | | | | | |
| Charitable activities | | | | | | |
| Direct charitable expenses | 6 | 92,132 | - | 29,800 | 121,932 | 115,463 |
| Governance | | | | | | |
| Costs | | 1,189 | | | 1,189 | 1,189 |
| TOTAL EXPENDED RESOURCES | | 93,321 | | 29,800 | 123,121 | 116,652 |
| NET INCOMING/EXPENDED RESOURCES | | 659 | | - | 659 | 32,185 |
| TRANSFER BETWEEN FUNDS | | - | 20,000 | - | - | - |
| NET INCOMING/EXPENDED RESOURCES AFTER TRANSFERS | | - | 20,000 | - | 659 | 32,185 |
| FUND BALANCE AT 1 APRIL 2023 | | 403,712 | 0 | 0 | 403,712 | 435,898 |
| FUND BALANCE AT 31ST MARCH 2024 | | 384,371 | 20,000 | - | 404,371 | 403,712 |

Tassibee Project
Balance Sheet
For the year ended 31st March 2024

| | Notes | 2024 | | 2023 | |
|-----------------------------|-------|----------------|-----------------------|----------------|-----------------------|
| | | £ | £ | £ | £ |
| Fixed assets | 9 | 159,869 | | 164,436 | |
| Current assets | | | | | |
| Debtors | 10 | 16,466 | | 21,002 | |
| Cash at bank and in hand | | <u>230,742</u> | | <u>224,715</u> | |
| | | 247,208 | | 245,717 | |
| Liabilities | | | | | |
| due within one year | 11 | <u>(2,706)</u> | | <u>(6,441)</u> | |
| | | | 244,502 | | 239,276 |
| Net current assets | | | <u>244,502</u> | | <u>239,276</u> |
| than one year | 12 | | | | - |
| Net assets | | | <u><u>404,371</u></u> | | <u><u>403,712</u></u> |
| Funds of the company | | | | | |
| Unrestricted funds | | | | | |
| Designated funds | 13 | | 20,000 | | 68,830 |
| Other charitable funds | | | 384,371 | | 326,799 |
| Restricted funds | 13 | | - | | 8,083 |
| Total funds | | | <u><u>404,371</u></u> | | <u><u>403,712</u></u> |

For the period ended 31st March 2024, the company is entitled to the audit exemption under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for :

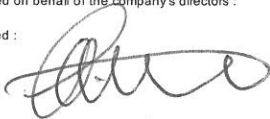
- ensuring the company keeps accounting records which comply with section 386, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and its profit or loss for the financial year, in accordance with the requirement of the Companies Act 2006 relating to accounts, so far as is applicable to the company.

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

The directors declare that they have approved the accounts above.

Signed on behalf of the company's directors :

Signed :



Name Summeera Mir
 Position Acting Treasurer/Director

Date : 20/12/24

Tassibee Project
Notes to the Financial Statements
For the year ended 31st March 2024

1 Accounting Policies

1.1 Basis of preparation

These financial statements have been prepared under the historical cost basis and in accordance with the statement of recommended practice (Charities SORP 2005 and the Financial Reporting Standards for Smaller Enterprises (FRSSE)).

1.2 Incoming resources

These are included in the Income and Expenditure account, incoming resources are recognised when :

- the company becomes entitled to the resources
- the directors are virtually certain they will receive the resources, and
- the monetary value can be measured with sufficient reliability

Where incoming resources have related expenditure (as with fund raising or contract income) the incoming resources and related expenditure are reported gross in the income and expenditure account.

Grants and donations are only included in the incoming and expenditure account when the company has unconditional entitlement to the resources.

Contractual income is only included in the income and expenditure account once the related goods or performance related services have been delivered.

Investment income is included in the accounts when received.

1.3 Expenditure

Expenditure is charged to the statement of financial activities on an accruals basis, inclusive of any VAT which cannot be recovered. Expenditure is classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable expenditure comprises those costs incurred in the delivery of the charity's activities and services for its beneficiaries, including both direct and support costs. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of staff.

Governance costs include those costs associated with meeting constitutional and statutory requirements, including accountancy fees.

1.4 Fund accounting

Restricted funds are funds received from donors which are subject to restrictions on the purposes for which they may be used of which have been raised for a specific project. Unrestricted funds are those where there are no externally imposed restrictions. These include funds freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

1.5 Assets

Tangible assets are capitalised if they can be used for more than one year, and cost at least £600. They are valued at cost, or, if gifted, at the value to the company on receipt.

The rates applicable are :

| | |
|--------------------|--------------------|
| Freehold land | is not depreciated |
| Freehold buildings | 2% straight line |

1.6 Taxes

The company is not VAT registered. As a charity the company is exempt from taxation on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

1.7 Pensions

The charity operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the statement of financial activities in accordance with FRS 17.

Tassibee Project
Notes to the Financial Statements
For the year ended 31st March 2024

| | | |
|---------------------|-------------|-------------|
| 2 Donations | 2024 | 2023 |
| | | £ |
| Donations and gifts | 1,079 | 279 |

| | | |
|----------------------------|-------------|-------------|
| 3 Investment income | 2024 | 2023 |
| | £ | £ |
| Interest received | 586 | 2 |

4 Incoming resources from charitable activities

| | Unrestricted funds | Restricted funds | 2024 | 2023 |
|-------------------------------------|--------------------|------------------|--------|-------|
| | £ | £ | £ | £ |
| Grant-Awards For All | | 9,800 | 9,800 | |
| Grant-Garfield Westfield Foundation | | 20,000 | 20,000 | |
| Direct Payments | 73,649 | | 73,649 | |
| Room Hire | 2,885 | | 2,885 | |
| Other Charitable Work | 15,790 | 0 | 15,790 | 4,938 |
| | 92,324 | 0 | 92,324 | 4,938 |

| | | |
|-----------------------------------|-------------|-------------|
| 5 Other incoming resources | 2024 | 2023 |
| | £ | £ |
| Other income | - | - |

6 Total resources expended

| | Staff Costs | Depreciation | Other costs | Total 2024 | Total 2023 |
|------------------------------|---------------|--------------|---------------|---------------|----------------|
| | £ | £ | £ | £ | £ |
| Charitable activities | | | | | |
| Direct charitable activities | 85,585 | 4,567 | 31,781 | 92,132 | 115,463 |
| Governance costs | | | 1,189 | 1,189 | 1,189 |
| | 85,585 | 4,567 | 32,970 | 93,321 | 116,652 |

Direct charitable expenses include payments to the accountants of £4,692.00 (2023 : £2,537.00)

7 Directors remuneration

No remuneration was received by any directors (or any person connected to them) during the period and no expenses incurred were reimbursed by the charity

8 Employees and staff costs

Number of employees

During the period of the accounts the average number of employees was :8 (2023:7)

| | | |
|-------------|-------------|-------------|
| | 2024 | 2023 |
| Directors | | |
| Other staff | | |
| | 0 | 0 |

Employment costs

| | Total 2024 | Total 2023 |
|-----------------------|------------|------------|
| | £ | £ |
| Wages and salaries | 85,585 | 83,162 |
| Social security costs | 0 | 773 |
| Other pension costs | 0 | 210 |
| | 85,585 | 84,145 |

No employee earned £60,000 or more in the period of these accounts (2023 :None)

Tassibee Project
Notes to the Financial Statements
For the year ended 31st March 2024

| | Freehold building | £ |
|---|----------------------|----------------|
| 9 Fixed assets | | |
| Cost | | 228,374 |
| Additions | | - |
| Disposals | | - |
| At 31st March 2024 | | <u>228,374</u> |
| Depreciation | | |
| At 1st April 2023 | | 63,938 |
| Charge this period | | 4,567 |
| At 31st March 2024 | | <u>68,505</u> |
| Net book value as at 31st March 2024 | | <u>159,869</u> |

| | 2024 | 2023 | £ |
|-------------------|---------------|---------------|---|
| 10 Debtors | | | |
| Trade debtors | 16,466 | 21,002 | |
| Other debtors | 0 | 249 | |
| | <u>16,466</u> | <u>21,251</u> | |

| | 2024 | 2023 | £ |
|---|--------------|--------------|---|
| 11 Creditors - falling due within one year | | | |
| Bank loans | | | |
| Trade creditors | 0 | 4,991 | |
| Social security costs | 2,709 | 2,709 | |
| Accruals | 0 | 245 | |
| | <u>2,709</u> | <u>7,945</u> | |

| | 2024 | 2023 | £ |
|--|----------|-------------------------|---|
| 12 Creditors - falling due after more than one year | | | |
| Bank loans | 0 | - | |
| | <u>-</u> | <u>-</u> | |
| Analysis of loan | | | |
| Not wholly repayable within five years by instalments | 0 | - | |
| Wholly repayable within five years | 0 | - | |
| | <u>-</u> | <u>-</u> | |
| Included in current liabilities | - | - | |
| | <u>-</u> | <u>-</u> | |
| Loan maturity analysis | | | |
| Not wholly repayable within five years by instalments | | Building is now paid up | |
| | <u>-</u> | <u>-</u> | |

Tassibee Project
Notes to the Financial Statements
For the year ended 31st March 2024

13 Movement of funds

| | Opening balance £ | Incoming resources £ | Resources expended £ | Transfers £ | Closing balance £ |
|---|-------------------------|----------------------------|----------------------------|----------------|-------------------------|
| Unrestricted funds | | | | | |
| Service Provision to include Dp and Barnardo's General funds | | | | | |
| *Designated funds | | | | | |
| Property | 61,659 | - | 4,567 | | 57,092 |
| General Fund | - | | | 20,000 | 20,000 |
| | 61,659 | - | 4,567 | 20,000 | 77,092 |
| ** Restricted funds | | | | | |
| Grant Weston Foundation | - | 20,000 | 20,000 | | - |
| Awards For All | - | 9,800 | 9,800 | | - |
| | - | 29,800 | 29,800 | - | - |
| Total funds | 61,659 | 29,800 | 25,233 | 20,000 | 77,092 |

*** Designated funds**

The designated property fund represents the net book value of the property, 36 Godstone Road, Rotherham less

**** Restricted funds**

14 Analysis by net assets between funds

| | Unrestricted funds £ | Designated funds £ | Restricted funds £ | Total funds £ |
|---|----------------------------|--------------------------|--------------------------|------------------|
| Fund balance at 31 March 2022 are represented by : | | | | |
| Tangible assets | | 169,003 | | 169,003 |
| Current assets | 273,269 | | | 273,269 |
| Creditors : amounts due within one year | 2,706 | | - | 2,706 |
| Creditors : amounts due after more than one year | | - | | - |
| | 270,563 | 169,003 | - | 439,566 |

TASSIBEE PROJECT

England & Wales - Charity number 1091559

Accounts

Registered number
04146484
Registered in England & Wales

Tassibee Project
(Company limited by guarantee, with no shared capital)

Financial Statements for the year ended 31st March 2022

Charity number : 1091559

Tassibee Project
Contents of the financial statements
For the year ended 31st March 2022

| | <u>Page</u> |
|-----------------------------------|-------------|
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| Directors (Trustees Report) | 3-4 |
| Independent Report | 5 |
| Statement of Financial Activities | 6 |
| Balance Sheet | 7 |
| Notes to the accounts | 8-11 |

Tassibee Project
Administrative details
For the year ended 31st March 2022

| | |
|---------------------------|---|
| Registered Charity number | 1091559 |
| Registered Company number | 04146484 |
| Directors (Trustees) | S Begum K Begum S Mir R Midgley H Ilyas |
| Company Secretary | K Luqman |
| Registered Office | 36 Godstone Road Rotherham South Yorkshire S60 2PU |
| Bankers | Yorkshire Bank Plc 1 Frederick Street Rotherham South Yorkshire S60 1QP |
| Accounting Practice | Flex Accounting Services Ltd Navigator House 12 O'Clock Court Attercliffe Rpad Sheffield South Yorkshire S4 7WW |

**TASSIBEE PROJECT
(A COMPANY LIMITED BY GUARANTEE WITH NO SHARE CAPITAL)
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

The Directors present their report and accounts for the year ended 31 March 2022

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the company's Memorandum and Articles of Association, the Companies Act 2006 and the Statement of Recommended Practice "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance, and management

The charity is a company limited by guarantee, with no share capital. It is governed by a Memorandum and Articles of Association. The company was incorporated on 23 January 2001 and was granted charitable status on 8 April 2002.

The directors who served during the year were:

- Sughra Begum
- Summeera Mir
- Khatija Begum
- Ruth Midgley
- H Ilyas

Potential trustees are often service users or community partners of the Tassibee Project and have an interest in the aims of the charity. An initial meeting takes place with the directors, then, if successful, the trustee is taken round the premises. They are then given an application form and if successful, they are introduced to the rest of the staff and taken through the charity's policies and procedures and the charity's Memorandum and Articles of Association.

None of the directors has any beneficial interest in the company. All directors are members of the company and guarantee to contribute £1 in the event of a winding up.

The directors are responsible for the employment of all staff and as a result must ensure the charity complies with all the relevant employment legislation. In addition to this the directors must also ensure that the Tassibee Project complies with all other relevant legislation.

The directors have assessed the major risks to which the company is exposed, and are satisfied that systems are in place to mitigate

Recruitment and Appointment of Trustees

Trustees are recruited and appointed in line with Tassibee's Memorandum of Articles of Association. Recruitment for potential new Trustees is conducted via Tassibee's newsletters, word of mouth and the website. Role descriptions exist for Trustee positions. Elections to the Trustee Board take place at a Board Meeting after interview and recommendation by existing Trust Board Members. All new Trustee appointments are then ratified at the AGM.

guarantee and all Trustees are notified as directors to The Charity Commission and Companies House.

Objectives and Activities

The focus of our activities continues to be that of the education, training and the social welfare of Asian women and their families.

This benefits women within the Asian community by providing various classes and language courses to enable personal and professional development and to help towards achieving personal goals. The Tassibee project aims to increase the capacity and opportunities for, isolated and socially excluded Asian women to:-

- i. Participate in outreach and capacity building initiatives that are targeted to meet the needs of isolated, non-literate, non-
- ii. Participate in learning opportunities that have been specifically developed to increase confidence, knowledge, and skills.
- iii. Take part in volunteering, learning and employment opportunities that provide opportunities for progression into higher paid
- iv. Actively contribute to the development of the project at every stage, including as a member of the management committee.
- v. Contribute to the development of accessible and appropriate health, social care and education services and other local

**TASSIBEE PROJECT
(A COMPANY LIMITED BY GUARANTEE WITH NO SHARE CAPITAL)
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022**

At present Tassibee are running the following projects:

1. Tassibee Advocacy Community Services – Health and Wellbeing Programme-remote services through Covid
2. Direct Payments RMBC – providing support to vulnerable clients. - full service given during Covid
3. Luncheon club, outreach, and capacity building-
4. Level 2 Classes in association with YFL - via zoom during Covid
5. Quranic Classes - via zoom during Covid
6. Provision of a mobile creche to support English (ESOL) classes within the community to other groups - postponed due to Covid
7. IT classes - very beginners, beginners and Intermediate - Through RMBC IT Café at Home
8. Befriending Service - funded by MIND, ROSA, Edward Gostling, and Awards 4 All.

Achievements and performance

1. Working with external consultant to develop Business Development Plan
2. Partnership with Voluntary Action Rotherham
3. Continuation of the luncheon club supported by Tassibee
4. Level 2 Classes – in partnership with Yorkshire Fitness Limited
5. Develop the Volunteer pool and increase the capacity to offer work experience – Tassibee now has a bank of over 45 regular volunteers.
6. Continued professional development for Staff and Volunteers – Dementia, Safeguarding, Health & Safety, Equalities and Diversity, First Aid, Manual Handling, Food Hygiene.
7. Successful working partnership with South Yorkshire Fire Service, Voluntary Action Rotherham, YFL
8. Advocacy Support and Training.
9. Became a dementia friendly centre
10. Became a hate crime reporting centre
11. Relaxation and Pamper room for the benefit of service users and their families

Financial Review

Tassibee has continued to secure funding which has enabled the project to expand its training provision, in addition to this Tassibee is responsible for its own finances reporting directly to funding organisations.

It is the policy of the company that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to a minimum of three month's expenditure. The directors consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the company's current activities while consideration is given to ways in which additional funds may be raised.

This level of reserves has been maintained throughout the year.

Future Plans

Tassibee's plan for the future is to continue to focus on its core areas of expertise:

Mental Health and Well-being

- a) Continue to establish links with mainstream mental health services to support individuals.
- b) Mental health promotion of vulnerable groups, lone parents, carers, women with learning disabilities disabled women and young
- c) Healthy Lifestyles
- d) Health promotion, healthy living, and well-being.
- e) Promote access to appropriate health and social care services.
- f) Secure funding to hold a regular Dementia Café - Pilot project funded by Comic Relief
- g) Secure additional funding to continue the Life after CSE Programme

Capacity building and outreach with excluded groups and individuals

- a) Provide Information and Training on Safeguarding to individuals
- b) Organise cultural events.
- c) Develop volunteering opportunities.
- d) Develop the sewing group at the ladies request
- e) Look at alternative ways of session delivery for those who can't attend the centre

**TASSIBEE PROJECT
(A COMPANY LIMITED BY GUARANTEE WITH NO SHARE CAPITAL)
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022**

Developing the capacity of the charity

- I. Continue to develop systems for monitoring and evaluating all work.
- II. Continue to adapt the business model for individual budget – direct payments, where necessary.
- III. Improve marketing and Social Media presence to generate more income, e.g. room hire
- IV. Continue with staff appraisal and personal and professional development plans.
- V. Continue to develop training and support for volunteers.
- vi. Introduce a volunteer coordinator into the organisation, voluntary/staff - subject to funding

By the end of the next year to have secured funding for:

- a) Befriender/Volunteer Coordinator
- b) Core Funding
- c) Working with older people and mental health advocacy
- d) Support Volunteers – to increase and train
- e) To update the training programme for the staff and Board Members
- f) Capacity Building of the Organisation.
- g) Increase activities for service users with dementia

Objectives and Activities for Public Benefit

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to public benefit. Tassibee's activities benefit the public of Rotherham Metropolitan Borough and its surrounding area, in particular the advancement of

On behalf of the board of directors

**Sumeerra Mir
Acting Treasurer/Director**

.....
Dated

**Tassibee Project
Independent Report to the Trustees
For the year ended 31st March 2022**

I report on the accounts of the Tassibee Project for the year ended 31 March 2022 which are set out on pages 6-7

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to :

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention :

1. Which gives me reasonable cause to believe that, in any material respect, the requirements :

- to keep accounting records in accordance with section 130 of the 2011 Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Beverley Flanagan
MAAT, ACPA, ICPA
Flex Accounting Services Ltd
Navigator House
12 O'Clock Court
Attercliffe Road
Sheffield
S4 7WW

Date : 04.02.22

TASSIBEE PROJECT

England & Wales - Charity number 1091559

Accounts

Registered number
04146484
Registered in England & Wales

Tassibee Project
(Company limited by guarantee, with no shared capital)

Financial Statements for the year ended 31st March 2022

Charity number : 1091559

A handwritten signature in black ink, located in the bottom right corner of the page. The signature is stylized and appears to consist of several loops and a long horizontal stroke.

Tassibee Project
Contents of the financial statements
For the year ended 31st March 2022

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Tassibee Project
Administrative details
For the year ended 31st March 2022

| | |
|---------------------------|---|
| Registered Charity number | 1091559 |
| Registered Company number | 04146484 |
| Directors (Trustees) | S Begum K Begum S Mir R Midgley H Ilyas |
| Company Secretary | K Luqman |
| Registered Office | 36 Godstone Road Rotherham South Yorkshire S60 2PU |
| Bankers | Yorkshire Bank Plc 1 Frederick Street Rotherham South Yorkshire S60 1QP |
| Accounting Practice | Flex Accounting Services Ltd Navigator House 12 O'Clock Court Attercliffe Rpad Sheffield South Yorkshire S4 7WW |



**TASSIBEE PROJECT
(A COMPANY LIMITED BY GUARANTEE WITH NO SHARE CAPITAL)
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2022**

The Directors present their report and accounts for the year ended 31 March 2022

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the company's Memorandum and Articles of Association, the Companies Act 2006 and the Statement of Recommended Practice "Accounting and Reporting by Charities", issued in March 2005.

Structure, governance, and management

The charity is a company limited by guarantee, with no share capital. It is governed by a Memorandum and Articles of Association. The company was incorporated on 23 January 2001 and was granted charitable status on 8 April 2002.

The directors who served during the year were:

- Sughra Begum
- Summeera Mir
- Khatija Begum
- Ruth Midgley
- H Ilyas

Potential trustees are often service users or community partners of the Tassibee Project and have an interest in the aims of the charity. An initial meeting takes place with the directors, then, if successful, the trustee is taken round the premises. They are then given an application form and if successful, they are introduced to the rest of the staff and taken through the charity's policies and procedures and the charity's Memorandum and Articles of Association.

None of the directors has any beneficial interest in the company. All directors are members of the company and guarantee to contribute £1 in the event of a winding up.

The directors are responsible for the employment of all staff and as a result must ensure the charity complies with all the relevant employment legislation. In addition to this the directors must also ensure that the Tassibee Project complies with all mitigate exposure to the major risks.

Recruitment and Appointment of Trustees

Trustees are recruited and appointed in line with Tassibee's Memorandum of Articles of Association. Recruitment for potential new Trustees is conducted via Tassibee's newsletters, word of mouth and the website. Role descriptions exist for Trustee positions. Elections to the Trustee Board take place at a Board Meeting after interview and recommendation by existing Trust Board Members. All new Trustee appointments are then ratified at the AGM.

limited by guarantee and all Trustees are notified as directors to The Charity Commission and Companies House.

Objectives and Activities

families.

This benefits women within the Asian community by providing various classes and language courses to enable personal and professional development and to help towards achieving personal goals. The Tassibee project aims to increase the capacity and opportunities for, isolated and socially excluded Asian women to:-

non- English- speaking women and their families who do not access existing services.

- ii. Participate in learning opportunities that have been specifically developed to increase confidence, knowledge, and higher paid and higher skilled employment.

committee.

initiatives.



**(A COMPANY LIMITED BY GUARANTEE WITH NO SHARE CAPITAL)
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022**

At present Tassibee are running the following projects:

1. Tassibee Advocacy Community Services – Health and Wellbeing Programme-remote services through Covid
 2. Direct Payments RMBC – providing support to vulnerable clients. - full service given during Covid
 3. Luncheon club, outreach, and capacity building-
 4. Level 2 Classes in association with YFL - via zoom during Covid
 5. Quranic Classes - via zoom during Covid
- Covid
7. IT classes - very beginners, beginners and Intermediate - Through RMBC IT Café at Home
 8. Befriending Service - funded by MIND, ROSA, Edward Gostling, and Awards 4 All.

Achievements and performance

1. Working with external consultant to develop Business Development Plan
2. Partnership with Voluntary Action Rotherham
3. Continuation of the luncheon club supported by Tassibee
4. Level 2 Classes – in partnership with Yorkshire Fitness Limited
5. Develop the Volunteer pool and increase the capacity to offer work experience – Tassibee now has a bank of over 45
6. Continued professional development for Staff and Volunteers – Dementia, Safeguarding, Health & Safety, Equalities and Diversity, First Aid, Manual Handling, Food Hygiene.
7. Successful working partnership with South Yorkshire Fire Service, Voluntary Action Rotherham, YFL
8. Advocacy Support and Training.
9. Became a dementia friendly centre
10. Became a hate crime reporting centre
11. Relaxation and Pamper room for the benefit of service users and their families

Financial Review

Tassibee has continued to secure funding which has enabled the project to expand its training provision, in addition to this Tassibee is responsible for its own finances reporting directly to funding organisations.

at a level equivalent to a minimum of three month's expenditure. The directors consider that reserves at this level will ensure that, in the event of a significant drop in funding, they will be able to continue the company's current activities while consideration is given to ways in which additional funds may be raised.

This level of reserves has been maintained throughout the year.

Future Plans

Tassibee's plan for the future is to continue to focus on its core areas of expertise:

Mental Health and Well-being

- a) Continue to establish links with mainstream mental health services to support individuals.
- b) young women.
- c) Healthy Lifestyles
- d) Health promotion, healthy living, and well-being.
- e) Promote access to appropriate health and social care services.
- f) Secure funding to hold a regular Dementia Café - Pilot project funded by Comic Relief
- g) Secure additional funding to continue the Life after CSE Programme

Capacity building and outreach with excluded groups and individuals

- a) Provide Information and Training on Safeguarding to individuals
- b) Organise cultural events.
- c) Develop volunteering opportunities.
- d) Develop the sewing group at the ladies request
- e) Look at alternative ways of session delivery for those who can't attend the centre



TASSIBEE PROJECT
(A COMPANY LIMITED BY GUARANTEE WITH NO SHARE CAPITAL)
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2022

Developing the capacity of the charity

- I. Continue to develop systems for monitoring and evaluating all work.
- II. Continue to adapt the business model for individual budget – direct payments, where necessary.
- III. Improve marketing and Social Media presence to generate more income, e.g. room hire
- IV. Continue with staff appraisal and personal and professional development plans.
- V. Continue to develop training and support for volunteers.
- vi. Introduce a volunteer coordinator into the organisation, voluntary/staff - subject to funding

By the end of the next year to have secured funding for:

- a) Befriender/Volunteer Coordinator
- b) Core Funding
- c) Working with older people and mental health advocacy
- d) Support Volunteers – to increase and train
- e) To update the training programme for the staff and Board Members
- f) Capacity Building of the Organisation.
- g) Increase activities for service users with dementia


Objectives and Activities for Public Benefit

benefit guidance published by the Commission.

advancement of education, the protection of health, the relief of poverty, distress and sickness. The Trustees ensure that the

On behalf of the board of directors

Sumeerra Mir
Acting Treasurer/Director

 15.12.22

Dated

**Tassibee Project
Independent Report to the Trustees
For the year ended 31st March 2022**

I report on the accounts of the Tassibee Project for the year ended 31 March 2022 which are set out on pages 6-7

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to :

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention :

1. Which gives me reasonable cause to believe that, in any material respect, the requirements :

- to keep accounting records in accordance with section 130 of the 2011 Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Beverley Flanagan
MAAT, ACPA, ICPA
Flex Accounting Services Ltd
Navigator House
12 O'Clock Court
Attercliffe Road
Sheffield

Date : 04.02.22



S4 7WW

A handwritten signature or scribble in the bottom left corner, consisting of several loops and a tail, possibly representing the letters 'B' and 'W'.

**Tassibee Project
Balance Sheet
For the year ended 31st March 2022**

| | Notes | 2022 | | 2021 | |
|---------------------------|-------|----------------|----------------|-----------------|----------------|
| | | £ | £ | £ | £ |
| Fixed assets | 9 | 169,003 | | 173,570 | |
| Current assets | | | | | |
| Debtors | 10 | 18,871 | | 24,804 | |
| hand | | <u>254,397</u> | | <u>241,170</u> | |
| | | 273,268 | | 265,974 | |
| Liabilities | | | | | |
| falling due within | 11 | <u>(6,379)</u> | | <u>(16,944)</u> | |
| | | | 266,890 | | 249,031 |
| Net current assets | | | <u>435,893</u> | | <u>422,601</u> |
| due more than one | 12 | | | | - |
| Net assets | | | <u>435,893</u> | | <u>422,601</u> |
| company | | | | | |
| Unrestricted funds | | | | | |
| Designated funds | 13 | | 64,263 | | 68,830 |
| funds | | | 360,966 | | 345,688 |
| Restricted funds | 13 | | 10,664 | | 8,083 |
| Total funds | | | <u>435,893</u> | | <u>422,601</u> |

For the period ended 31st March 2022, the company is entitled to the audit exemption under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for :

- ensuring the company keeps accounting records which comply with section 386, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and its profit or loss for the financial year, in accordance with the requirement of the Companies Act 2006 relating to accounts, so far as is applicable to the company.

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

The directors declare that they have approved the accounts above.

Signed on behalf of the company's directors :

Signed :



Name Summeera Mir
Position Acting Treasurer/Director

Date : 15.12.22

Tassibee Project
Statement of Financial Activities
For the year ended 31st March 2022

| | NOTES | Unrestricted Funds £ | Designated Funds £ | Restricted Funds £ | Total Funds 2022 £ | 2021 Total £ |
|---|-------|----------------------------|--------------------------|--------------------------|--------------------------|--------------------|
| INCOMING RESOURCES | | | | | | |
| Incoming resources from generated funds | | | | | | |
| Donations | 2 | 140 | - | - | 140 | - |
| Investment Income | 3 | 3 | - | - | 3 | - |
| Incoming resources from charitable activities | 4 | 67,534 | - | 109,043 | 176,577 | 351,684 |
| Other Income | 5 | - | - | - | - | 2,285 |
| TOTAL INCOMING RESOURCES | | 67,677 | - | 109,043 | 176,720 | 353,969 |
| EXPENDED RESOURCES | | | | | | |
| Charitable activities | | | | | | |
| Direct charitable expenses | 6 | 53,588 | 4,567 | 106,462 | 164,617 | 232,552 |
| Governance Costs | | 1,189 | - | - | 1,189 | 900 |
| TOTAL EXPENDED RESOURCES | | 54,777 | 4,567 | 106,462 | 165,806 | 233,452 |
| NET INCOMING/EXPENDED RESOURCES | | - | - | - | 10,914 | 120,517 |
| TRANSFER BETWEEN FUNDS | | | | | | |
| NET INCOMING/EXPENDED RESOURCES | | - | - | - | 10,914 | 120,517 |
| AFTER TRANSFERS | | 15,278 | 4,567 | 2,581 | 13,292 | 120,517 |
| FUND BALANCE AT 1 APRIL 2021 | | 15,278 | -4,567 | 2,581 | 422,601 | 302,085 |
| FUND BALANCE AT 31ST MARCH 2022 | | 30,556 | - | 5,162 | 435,893 | 422,601 |

Tassibee Project
Notes to the Financial Statements
For the year ended 31st March 2022

1 Accounting Policies

1.1 Basis of preparation

These financial statements have been prepared under the historical cost basis and in accordance with the statement of recommended practice (Charities SORP 2005 and the Financial Reporting Standards for Smaller Enterprises (FRSSE)).

1.2 Incoming resources

These are included in the Income and Expenditure account, incoming resources are recognised when :

- the company becomes entitled to the resources
- the directors are virtually certain they will receive the resources, and
- the monetary value can be measured with sufficient reliability

Where incoming resources have related expenditure (as with fund raising or contract income) the incoming resources and related expenditure are reported gross in the income and expenditure account.

Grants and donations are only included in the incoming and expenditure account when the company has unconditional entitlement to the resources.

Contractual income is only included in the income and expenditure account once the related goods or performance related services have been delivered.

Investment income is included in the accounts when received.

1.3 Expenditure

Expenditure is charged to the statement of financial activities on an accruals basis, inclusive of any VAT which cannot be recovered. Expenditure is classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable expenditure comprises those costs incurred in the delivery of the charity's activities and services for it's beneficiaries, including both direct and support costs. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of staff.

Governance costs include those costs associated with meeting constitutional and statutory requirements, including accountancy fee's.

1.4 Fund accounting

Restricted funds are funds received from donors which are subject to restrictions on the purposes for which they may be used of which have been raised for a specific project. Unrestricted funds are those where there are no externally imposed restrictions. These include funds freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

1.5 Assets

Tangible assets are capitalised if they can be used for more than one year, and cost at least £600. They are valued at cost, or, if gifted, at the value to the company on receipt.

The rates applicable are :

| | |
|--------------------|--------------------|
| Freehold land | is not depreciated |
| Freehold buildings | 2% straight line |

1.6 Taxes

The company is not VAT registered. As a charity the company is exempt from taxation on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to it's charitable objects.

1.7 Pensions

The charity operates a defined contribution scheme for the benefit of it's employees. Contributions payable are charged to the statement of financial activities in accordance with FRS 17.



Tassibee Project
Notes to the Financial Statements
For the year ended 31st March 2022

| | | |
|---------------------|-------------|-------------|
| 2 Donations | 2022 | 2021 |
| | | £ |
| Donations and gifts | 140 | - |

| | | |
|----------------------------|-------------|-------------|
| 3 Investment income | 2022 | 2021 |
| | £ | £ |
| Interest received | 3 | - |

| | | | | |
|--|---------------------------|-------------------------|-------------|-------------|
| 4 Incoming resources from charitable activities | Unrestricted funds | Restricted funds | 2022 | 2021 |
| | £ | £ | £ | £ |
| Grants receivable | 74,775 | 101,802 | 176,577 | 351,684 |

| | | |
|-----------------------------------|-------------|-------------|
| 5 Other incoming resources | 2022 | 2021 |
| | £ | £ |
| Other income | - | 2,285 |

| | | | | | |
|-----------------------------------|--------------------|---------------------|--------------------|-------------------|-------------------|
| 6 Total resources expended | Staff Costs | Depreciation | Other costs | Total 2022 | Total 2021 |
| | £ | £ | £ | £ | £ |
| Charitable activities | | | | | |
| Direct charitable activities | 127,138 | 4,567 | 30,534 | 162,239 | 232,552 |
| Governance costs | | | 1,189 | 1,189 | 900 |
| | 127,138 | 4,567 | 31,723 | 163,428 | 233,452 |

Direct charitable expenses include payments to the accountants of £1189.00 (2021 : £900.00)

7 Directors remuneration

No remuneration was received by any directors (or any person connected to them) during the period and no expenses incurred were reimbursed by the charity

8 Employees and staff costs

Number of employees

During the period of the accounts the average number of employees was :

| | | |
|-------------|-------------|-------------|
| | 2022 | 2021 |
| Directors | 6 | 6 |
| Other staff | 13 | 13 |
| | 19 | 19 |

| | | |
|-------------------------|-------------------|-------------------|
| Employment costs | Total 2022 | Total 2021 |
| | £ | £ |
| Wages and salaries | 116,259 | 156,683 |
| Social security costs | 3,464 | 6,674 |
| Other pension costs | 1,090 | 6,595 |
| | 120,813 | 169,952 |

No employee earned £60,000 or more in the period of these accounts (2021 :None)

Tassibee Project
Notes to the Financial Statements
For the year ended 31st March 2022

| 9 Fixed assets | Freehold building | £ |
|---|--------------------------|----------------|
| Cost | | |
| Additions | | 228,374 |
| Disposals | | - |
| At 31st March 2022 | | <u>228,374</u> |
| Depreciation | | |
| At 1st April 2022 | | 50,237 |
| Charge this period | | 4,567 |
| At 31st March 2022 | | <u>54,804</u> |
| Net book value as at 31st March 2022 | | <u>173,570</u> |

| 10 Debtors | 2022 | 2021 | £ |
|-------------------|---------------|---------------|----------|
| Trade debtors | 18623 | 24,575 | |
| Other debtors | 249 | 229 | |
| | <u>18,871</u> | <u>24,804</u> | |

| 11 Creditors - falling due within one year | 2022 | 2021 | £ |
|---|---------------|---------------|----------|
| Bank loans | | | |
| Trade creditors | 4495 | 10,162 | |
| Social security costs | 7306 | 5,590 | |
| Accruals | 246 | 1,191 | |
| | <u>12,046</u> | <u>16,943</u> | |

| 12 Creditors - falling due after more than one year | 2022 | 2021 | £ |
|--|-------------|-------------------------|----------|
| Bank loans | 0 | - | |
| | <u>-</u> | <u>-</u> | |
| Analysis of loan | | | |
| Not wholly repayable within five years by instalments | 0 | - | |
| Wholly repayable within five years | 0 | - | |
| | <u>-</u> | <u>-</u> | |
| Included in current liabilities | - | - | |
| | <u>-</u> | <u>-</u> | |
| Loan maturity analysis | | | |
| Not wholly repayable within five years by instalments | | Building is now paid up | |
| | <u>-</u> | <u>-</u> | |

Tassibee Project
Notes to the Financial Statements
For the year ended 31st March 2022

13 Movement of funds

| | Opening balance £ | Incoming resources £ | Resources expended £ | Transfers £ | Closing balance £ |
|---|-------------------------|----------------------------|----------------------------|----------------|-------------------------|
| Unrestricted funds | | | | | |
| Service Provision to include Dp and Barnardo's General funds | 345,688 | 67,677 - | 52,399 | | 360,966 |
| *Designated funds | | | | | |
| Property | 61,659 | - | 4,567 | | 57,092 |
| Activities | 7,171 | | | | 7,171 |
| | 68,830 | - - | 4,567 | - | 64,263 |
| ** Restricted funds | | | | | |
| TACS - Reaching Communities | 8,083 | 80,581 - | 78,000 | | 10,664 |
| ROSA - Staying at home | | 8,000 - | 8,000 | | - |
| RMBC - ICT at home | | 5,524 - | 5,524 | | - |
| Global Majority Fund | | 10,000 - | 10,000 | | - |
| SYCF - Dementia Project | | 1,938 - | 1,938 | | - |
| Tudor Trust | | 2000 - | 2,000 | | - |
| Hillards - Staying at Home | | 1,000 - | 1,000 | | - |
| | 8,083 | 109,043 - | 106,462 | - | 10,664 |
| Total funds | 422,601 | 176,720 - | 163,428 | - | 435,893 |

*** Designated funds**

The designated property fund represents the net book value of the property, 36 Godstone Road, Rotherham less the mortgage outstanding on such property.

The designated activities fund has been set aside by the trustees in order to continue to fund certain activities of the charity in the future.

**** Restricted funds**

Reaching Communities – TACS Project - £80,581 - Third and final payment to support the Tassibee Advocacy Community Support Services. This new funding programme started in April 2019 and will run to March 2022.

ROSA £8,000 Staying at Home project

RMBC £5524 - ICT at home

Global Majority Fund - £10,000

SYCF - Dementia Café £1,937.50

Tudor Trust - £2,000 - Donation towards Staff Resilience

14 Analysis by net assets between funds

| | Unrestricted funds £ | Designated funds £ | Restricted funds £ | Total funds £ |
|---|----------------------------|--------------------------|--------------------------|---------------------|
| Fund balance at 31 March 2022 are represented by : | | | | |
| Tangible assets | | 169,003 | | 169,003 |
| Current assets | 273,269 | | | 273,269 |
| Creditors : amounts due within one year | - 6,379 | | - | 6,379 |
| Creditors : amounts due after more than one year | | | - | - |
| | 266,890 | 169,003 | - | 435,893 |

TASSIBEE PROJECT

England & Wales - Charity number 1091559

Accounts

Tassibee Project
(Company limited by guarantee, with no shares)

Financial Statements for the year ended 31st December 2023

Tassibee Project
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For the year ended 31st March 2021

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Tassibee Project
Administrative details
For the year ended 31st March 2021

| | |
|---------------------------|---|
| Registered Charity number | 1091559 |
| Registered Company number | 04146484 |
| Directors (Trustees) | S Begum K Begum S Mir R Midgley H Ilyas A Butt |
| Company Secretary | K Luqman |
| Registered Office | 36 Godstone Road Rotherham South Yorkshire S60 2PU |
| Bankers | Yorkshire Bank Plc 1 Frederick Street Rotherham South Yorkshire S60 1QP |
| Accounting Practice | Flex Accounting Services Ltd Navigator House 12 O'Clock Court Attercliffe Rpad Sheffield South Yorkshire S4 7WW |

**TASSIBEE PROJECT
(A COMPANY LIMITED BY GUARANTEE WITH NO SHARE CAPITAL)
DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2021**

The Directors present their report and accounts for the year ended 31 March 2019.

The accounts have been prepared in accordance with the accounting policies set out in note 1 to the accounts and Articles of Association, the Companies Act 2006 and the Statement of Recommended Practice "Accounting a 2005.

Structure, governance, and management

The charity is a company limited by guarantee, with no share capital. It is governed by a Memorandum and incorporated on 23 January 2001 and was granted charitable status on 8 April 2002.

The directors who served during the year were:

- . Sughra Begum
- . Summeera Mir
- . Khatija Begum
- . Ruth Midgley
- . H Ilyas
- . Ayesha Butt

Potential trustees are often service users or community partners of the Tassibee Project and have an interest in the place with the directors, then, if successful, the trustee is taken round the premises. They are then given an introduced to the rest of the staff and taken through the charity's policies and procedures and the charity's Memorandum and Articles of Association.

None of the directors has any beneficial interest in the company. All directors are members of the company and winding up.

The directors are responsible for the employment of all staff and as a result must ensure the charity complies with addition to this the directors must also ensure that the Tassibee Project complies with all other relevant legislation. risks.

Recruitment and Appointment of Trustees

Trustees are recruited and appointed in line with Tassibee's Memorandum of Articles of Association. Recruitment Tassibee's newsletters, word of mouth and the website. Role descriptions exist for Trustee positions. Elections Meeting after interview and recommendation by existing Trust Board Members. All new Trustee appointments are notified as directors to The Charity Commission and Companies House.

Objectives and Activities

The focus of our activities continues to be that of the education, training and the social welfare of Asian women and This benefits women within the Asian community by providing various classes and language courses to enable pe help towards achieving personal goals. The Tassibee project aims to increase the capacity and opportunities for, to:-

and their families who do not access existing services.

- ii. Participate in learning opportunities that have been specifically developed to increase confidence, knowledge and employment.
- iv. Actively contribute to the development of the project at every stage, including as a member of the management team.
- v. Contribute to the development of accessible and appropriate health, social care and education services and

**TASSIBEE PROJECT
(A COMPANY LIMITED BY GUARANTEE WITH NO SHARE CAPITAL)
DIRECTORS' REPORT (CONTINUED)**

FOR THE YEAR ENDED 31 MARCH 2021

At present Tassibee are running the following projects:

1. Tassibee Advocacy Community Services – Health and Wellbeing Programme-remote services through Covid
2. Direct Payments RMBC – providing support to vulnerable clients. - full service given during Covid
3. Luncheon club, outreach, and capacity building-
4. Level 2 Classes in association with YFL - via zoom during Covid
5. Quranic Classes - via zoom during Covid
6. Provision of a mobile creche to support English (ESOL) classes within the community to other groups - postpone
7. IT classes - very beginners, beginners and Intermediate - Through RMBC IT Café at Home
8. Befriending Service - funded by MIND, ROSA, Edward Gostling, and Awards 4 All.

Achievements and performance

1. Working with external consultant to develop Business Development Plan
2. Partnership with Voluntary Action Rotherham
3. Continuation of the luncheon club supported by Tassibee
4. Level 2 Classes – in partnership with Yorkshire Fitness Limited
5. Develop the Volunteer pool and increase the capacity to offer work experience – Tassibee now has a bank of over 100 volunteers
6. Continued professional development for Staff and Volunteers – Dementia, Safeguarding, Health & Safety, Equality, Incident Handling, Food Hygiene.
7. Successful working partnership with South Yorkshire Fire Service, Voluntary Action Rotherham, YFL
8. Advocacy Support and Training.
9. Became a dementia friendly centre
10. Became a hate crime reporting centre
11. Relaxation and Pamper room for the benefit of service users and their families

Financial Review

Tassibee has continued to secure funding which has enabled the project to expand its training provision, in addition to its core services. Tassibee's financials are reported directly to funding organisations.

It is the policy of the company that unrestricted funds which have not been designated for a specific use should be held in reserve for a minimum of three month's expenditure. The directors consider that reserves at this level will ensure that, in the event of a downturn in income, they will be able to continue the company's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

Future Plans

Tassibee's plan for the future is to continue to focus on its core areas of expertise:

Mental Health and Well-being

- a) Continue to establish links with mainstream mental health services to support individuals.
- b) Mental health promotion of vulnerable groups, lone parents, carers, women with learning disabilities disabled w
- c) Healthy Lifestyles
- d) Health promotion, healthy living, and well-being.
- e) Promote access to appropriate health and social care services.
- f) Secure funding to hold a regular Dementia Café - Pilot project funded by Comic Relief
- g) Secure additional funding to continue the Life after CSE Programme

Capacity building and outreach with excluded groups and individuals

- a) Provide Information and Training on Safeguarding to individuals
- b) Organise cultural events.
- c) Develop volunteering opportunities.
- d) Develop the sewing group at the ladies request
- e) Look at alternative ways of session delivery for those who can't attend the centre

TASSIBEE PROJECT

**(A COMPANY LIMITED BY GUARANTEE WITH NO SHARE CAPITAL)
DIRECTORS' REPORT (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2021**

Developing the capacity of the charity

- I. Continue to develop systems for monitoring and evaluating all work.
- II. Continue to adapt the business model for individual budget - direct payments, where necessary.
- III. Improve marketing and Social Media presence to generate more income, e.g. room hire
- IV. Continue with staff appraisal and personal and professional development plans.
- V. Continue to develop training and support for volunteers.
- vi. Introduce a volunteer coordinator into the organisation, voluntary/staff - subject to funding

By the end of the next year to have secured funding for:

- a) Befriender/Volunteer Coordinator
- b) Core Funding
- c) Working with older people and mental health advocacy
- d) Support Volunteers - to increase and train
- e) To update the training programme for the staff and Board Members
- f) Capacity Building of the Organisation.
- g) Increase activities for service users with dementia

Objectives and Activities for Public Benefit

the Commission.
ensure maximum impact for all their beneficiaries.

On behalf of the board of directors

Ayesha Butt
Acting Treasurer/Director

.....
Dated

**Tassibee Project
Independent Report to the Trustees
For the year ended 31st March 2021**

I report on the accounts of the Tassibee Project for the year ended 31 March 2021 which are set out on page

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors of the Company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to :

- examine the accounts under section 145 of the 2011 Act
- follow the procedures laid down in the general directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. My examination includes a review of the accounting records kept by the charity and a comparison of the accounts with those records. It also includes consideration of any unusual items or disclosures in the accounts, and explanations from you as trustees concerning any such matters. The procedures undertaken do not provide the level of evidence that would be required in an audit and consequently no opinion is given as to whether the accounts give a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention :

1. Which gives me reasonable cause to believe that, in any material respect, the requirements :

- to keep accounting records in accordance with section 130 of the 2011 Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met, or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Beverley Flanagan
MAAT, ACPA, ICPA
Flex Accounting Services Ltd
Navigator House
12 O'Clock Court
Attercliffe Road
Sheffield

Date :

S4 7WW

Tassibee Project
Statement of Financial Activities
For the year ended 31st March 2021

| | NOTES | Unrestricted Funds £ | Designated Funds £ | Restricted Funds £ | Total Funds 2021 £ | 2020 Total £ |
|--|-------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------|
| INCOMING RESOURCES | | | | | | |
| Incoming resources from generated funds | | | | | | |
| Donations | 2 | - | - | - | - | 451 |
| Investment income | | | | | | |
| incoming resources from charitable activities | 3 | - | - | - | - | - |
| | 4 | 176,438 | - | 175,246 | 351,684 | 202,161 |
| Other Income | 5 | 2,285 | - | - | 2,285 | 293 |
| TOTAL INCOMING RESOURCES | | 178,723 | - | 175,246 | 353,969 | 202,905 |
| EXPENDED RESOURCES | | | | | | |
| Charitable activities | | | | | | |
| Direct charitable expenses | 6 | | 4,567 | 227,985 | 232,552 | 163,787 |
| Governance Costs | | 900 | | | 900 | 594 |
| TOTAL EXPENDED RESOURCES | | 900 | 4,567 | 227,985 | 233,452 | 164,381 |
| NET INCOMING/EXPENDED RESOURCES | | 900 | 4,567 | 227,985 | 233,452 | 164,381 |
| TRANSFER BETWEEN FUNDS | | - | - | - | - | - |
| NET INCOMING/EXPENDED RESOURCES AFTER TRANSFERS | | 900 | 4,567 | 227,985 | 233,452 | 164,381 |
| FUND BALANCE AT 1 APRIL 2020 | | 177,823 | - | 4,567 | 120,517 | 38,524 |
| FUND BALANCE AT 31ST MARCH 2021 | | 219,255 | 48,327 | 34,504 | 302,085 | 263,561 |
| | | 397,078 | 43,760 | 18,235 | 422,601 | 302,085 |

Tassibee Project
Balance Sheet
For the year ended 31st March 2021

| | Notes | 2021 | | 2020 | |
|--|-------|-----------------|-----------------------|-----------------------|----------------|
| | | £ | £ | £ | £ |
| Fixed assets | 9 | 173,570 | | 178,137 | |
| Current assets | | | | | |
| Debtors | 10 | 24,805 | | 30,361 | |
| Cash at bank and in hand | | <u>241,170</u> | | <u>193,567</u> | |
| | | 265,975 | | 223,928 | |
| Liabilities | | | | | |
| Creditors: amounts falling due within one year | 11 | <u>(16,944)</u> | 249,031 | <u>(5,686)</u> | 218,242 |
| | | | <u>422,601</u> | | <u>396,379</u> |
| Net current assets | | | | | |
| Creditors - amount due more than one year | 12 | | 0 | (94,293) | |
| Net assets | | | <u><u>422,601</u></u> | <u><u>302,086</u></u> | |
| Funds of the company | | | | | |
| Unrestricted funds | | | | | |
| Designated funds | 13 | | 68,830 | 64,263 | |
| Other charitable funds | | | 345,688 | 214,234 | |
| Restricted funds | 13 | | 8,083 | 23,589 | |
| Total funds | | | <u><u>422,601</u></u> | <u><u>302,086</u></u> | |

For the period ended 31st March 2020, the company is entitled to the audit exemption under section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for :

- a) ensuring the company keeps accounting records which comply with section 386, and
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and its profit or loss for the financial year, in accordance with the requirement of the Companies Act 2006 relating to accounts, so far as is applicable to the company.

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

The directors declare that they have approved the accounts above.

Signed on behalf of the company's directors :

Signed :

Name and position : Ayesha Butt

Date :

Tassibee Project
Notes to the Financial Statements
For the year ended 31st March 2021

1 Accounting Policies

1.1 Basis of preparation

These financial statements have been prepared under the historical cost basis and in accordance with the statement of recommended practice (Charities SORP 2005 and the Financial Reporting Standards for Smaller Enterprises (FRSSE)).

1.2 Incoming resources

These are included in the Income and Expenditure account, incoming resources are recognised when :

- the company becomes entitled to the resources
- the directors are virtually certain they will receive the resources, and
- the monetary value can be measured with sufficient reliability

Where incoming resources have related expenditure (as with fund raising or contract income) the incoming resources and related expenditure are reported gross in the income and expenditure account.

Grants and donations are only included in the incoming and expenditure account when the company has unconditional entitlement to the resources.

Contractual income is only included in the income and expenditure account once the related goods or performance related services have been delivered.

Investment income is included in the accounts when received.

1.3 Expenditure

Expenditure is charged to the statement of financial activities on an accruals basis, inclusive of any VAT which cannot be recovered. Expenditure is classified under headings that aggregate all costs related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Charitable expenditure comprises those costs incurred in the delivery of the charity's activities and services for its beneficiaries, including both direct and support costs. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of staff.

Governance costs include those costs associated with meeting constitutional and statutory requirements, including accountancy fee's.

1.4 Fund accounting

Restricted funds are funds received from donors which are subject to restrictions on the purposes for which they may be used of which have been raised for a specific project. Unrestricted funds are those where there are no externally imposed restrictions. These include funds freely available to the charity for expenditure or appropriation to reserves for internally designated purposes.

1.5 Assets

Tangible assets are capitalised if they can be used for more than one year, and cost at least £600. They are valued at cost, or, if gifted, at the value to the company on receipt.

The rates applicable are :

| | |
|--------------------|--------------------|
| Freehold land | is not depreciated |
| Freehold buildings | 2% straight line |

1.6 Taxes

The company is not VAT registered. As a charity the company is exempt from taxation on income and gains falling within section 505 of the Taxes Act 1988 or s256 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

1.7 Pensions

The charity operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the statement of financial activities in accordance with FRS 17.

Tassibee Project
Notes to the Financial Statements
For the year ended 31st March 2021

| | | |
|---------------------|-------------|-------------|
| 2 Donations | 2021 | 2020 |
| | £ | £ |
| Donations and gifts | - | 451 |

| | | |
|----------------------------|-------------|-------------|
| 3 Investment income | 2021 | 2020 |
| | £ | £ |
| Interest received | - | 293 |

4 Incoming resources from charitable activities

| | Unrestricted funds | Restricted funds | Total 2021 | Total 2020 |
|-------------------|--------------------|------------------|------------|------------|
| | £ | £ | £ | £ |
| Grants receivable | 176,438 | 175,246 | 351,684 | 202,161 |

| | | |
|-----------------------------------|-------------|-------------|
| 5 Other incoming resources | 2021 | 2020 |
| | £ | £ |
| Other income | 2,285 | - |

6 Total resources expended

| | Staff Costs | Depreciation | Other costs | Total 2021 | Total 2020 |
|------------------------------|----------------|--------------|---------------|----------------|----------------|
| | £ | £ | £ | £ | £ |
| Charitable activities | | | | | |
| Direct charitable activities | 169,952 | 4,567 | 58,033 | 232,552 | 163,787 |
| Governance costs | | | 900 | 900 | 594 |
| | 169,952 | 4,567 | 58,933 | 233,452 | 164,381 |

Direct charitable expenses include payments to the accountants of £900.00 (2020 : £594.00)

7 Directors remuneration

No remuneration was received by any directors (or any person connected to them) during the period and no expenses incurred were reimbursed by the charity

8 Employees and staff costs

Number of employees

During the period of the accounts the average number of employees was :

| | | |
|-------------|-------------|-------------|
| | 2021 | 2020 |
| Directors | 6 | 8 |
| Other staff | 13 | 13 |
| | <u>19</u> | <u>21</u> |

Employment costs

| | Total 2021 | Total 2020 |
|-----------------------|----------------|----------------|
| | £ | £ |
| Wages and salaries | 156,683 | 126,727 |
| Social security costs | 6,674 | 3,891 |
| Other pension costs | 6,595 | 6,321 |
| | <u>169,952</u> | <u>136,939</u> |

No employee earned £60,000 or more in the period of these accounts (2020 :None)

Tassibee Project
Notes to the Financial Statements
For the year ended 31st March 2021

| 9 Fixed assets | Freehold building |
|---|--------------------------|
| | £ |
| Cost | 228,374 |
| Additions | - |
| Disposals | - |
| At 31st March 2021 | 228,374 |
| Depreciation | |
| At 1st April 2021 | 50,237 |
| Charge this period | 4,567 |
| At 31st March 2021 | 54,804 |
| Net book value as at 31st March 2021 | 173,570 |

| 10 Debtors | 2021 | 2020 |
|-------------------|---------------|---------------|
| | | £ |
| Trade debtors | 24,575 | 29,159 |
| Other debtors | 229 | 1,202 |
| | <u>24,804</u> | <u>30,361</u> |

| 11 Creditors - falling due within one year | 2021 | 2020 |
|---|---------------|--------------|
| | | £ |
| Bank loans | | |
| Trade creditors | 10,163 | 2,534 |
| Social security costs | 5,589 | 2,377 |
| Accruals | 1,191 | 776 |
| | <u>16,943</u> | <u>5,687</u> |

| 12 Creditors - falling due after more than one year | 2021 | 2020 |
|--|-------------|---------------|
| | | £ |
| Bank loans | 0 | 94,293 |
| | - | <u>94,293</u> |
| Analysis of loan | | |
| Not wholly repayable within five years by instalments | 0 | 84,133 |
| Wholly repayable within five years | 0 | 10,160 |
| | - | <u>94,293</u> |
| Included in current liabilities | - | <u>3,401</u> |
| | - | <u>90,892</u> |

| Loan maturity analysis | | 2021 | 2020 |
|---|-------------------------|-------------|---------------|
| Not wholly repayable within five years by instalments | Building is now paid up | - | 84,133 |
| | | <u>-</u> | <u>84,133</u> |

The above loan is secured over the property of Godstone Road, Rotherham. The outstanding liability represents 41.288% of the net book value of the property.

Tassibee Project
Notes to the Financial Statements
For the year ended 31st March 2021

13 Movement of funds

| | Opening balance £ | Incoming resources £ | Resources expended £ | Transfers £ | Closing balance £ |
|---|----------------------|-------------------------|-------------------------|----------------|----------------------|
| Unrestricted funds | | | | | |
| Service Provision to include Dp and Barnardo's | | | | | |
| General funds | 214,233 | 178,723 | - | 47,268 | 345,688 |
| *Designated funds | | | | | |
| Property | 57,092 | | 4,567 | | 61,659 |
| Activities | 7,171 | | | | 7,171 |
| | 64,263 | - | 4,567 | - | 68,830 |
| ** Restricted funds | | | | | |
| TACS - Reaching Communities | 12,032 | 77,685 | - | 81,634 | 8,083 |
| Tesco Bags for the Community | - | 500 | - | 500 | - |
| South Yorkshire Community Foundation - IT Classes | 1,800 | - | - | 1,800 | - |
| RMBC Covid Recovery Funding | | 4,361 | - | 4,361 | - |
| Big Lottery - Awards for All | 9,757 | 10,000 | - | 19,757 | - |
| CLLRS - Jigsaw Project | | 37,500 | - | 37,500 | - |
| Rotherham CCG - IT Café | - | 3,200 | - | 3,200 | - |
| Screwfix | | 5,000 | - | 5,000 | - |
| Tudor Trust | | 2,000 | - | 2,000 | - |
| MIND | | 20,000 | - | 20,000 | - |
| Edward Gostling Foundation | | 5,000 | - | 5,000 | - |
| Rosa | | 10,000 | - | 10,000 | - |
| | 23,589 | 175,246 | - | 190,752 | 8,083 |
| Total funds | 302,085 | 353,969 | - | 233,453 | 422,601 |

*** Designated funds**

The designated property fund represents the net book value of the property, 36 Godstone Road, Rotherham less the mortgage outstanding on such property.

The designated activities fund has been set aside by the trustees in order to continue to fund certain activities of the charity in the future.

**** Restricted funds**

Reaching Communities - TACS Project - £77605 Second of three year funding to support the Tassibee Advocacy Community Support Services. This new funding programme started in April 2019 and will run to March 2022.

Tesco Stores - £500 towards sewing project to make masks for the community workers

RMBC Covid Recovery Funding - £4360.99 for PPE and covid secure adaptations to building

Big Lottery - Awards for All - Covid - Staying at home £10,000

Covid Led Recovery Funding CLORS - £37,500 Community Jigsaw Project

Screwfix - £5,000 Decorating and enhancing the centre

Tudor Trust £2,000 for staff and volunteers appreciation day

MIND £20,000 Staying at home project

Edward Gostling - £5,000 Staying at Home Project

ROSA £10,000 staying at home project

Leeds Building Society £800 towards a new oven for the centre

14 Analysis by net assets between funds

| | Unrestricted funds £ | Designated funds £ | Restricted funds £ | Total funds £ |
|---|-------------------------|-----------------------|-----------------------|------------------|
| Fund balance at 31 March 2021 are represented by : | | | | |
| Tangible assets | | 173,570 | | 173,570 |
| Current assets | 265,975 | | | 265,975 |
| Creditors : amounts due within one year | - 16,944 | | | - 16,944 |
| Creditors : amounts due after more than one year | | | | - |
| | 249,031 | 173,570 | - | 422,601 |