

TISHIE YONG FOUNDATION FOR THE DISABLED

England & Wales · Charity number 1104927

Details

Other names	DTD CHARITY, THE SF GROUP CHARITY
Status	Registered
Legal form	Other
Registered	2004-07-15
Register	View on the Charity Commission register

Contact

Address	C/o Dusk Till Dawn Ltd Redfield Way Lenton Nottingham NG7 2UW
Phone	07584123412
Email	zoe@dtdcharity.com
Website	www.dtdcharity.com

Activities

Objects: 1. THE RELIEF OF PATIENTS SUFFERING FROM CEREBRAL PALSY;2. THE PROVISION IN THE INTERESTS OF SOCIAL WELFARE OF RECREATIONAL FACILITIES FOR SUCH PATIENTS;3. THE RELIEF IN CASES OF FINANCIAL DISTRESS OF CARERS AND DEPENDANTS OF SUCH PATIENTS OR OF DECEASED PATIENTS;4. THE PROMOTION OR RESEARCH INTO THE CAUSES AND TREATMENT OF CEREBRAL PALSY ON THE TERMS THE RESULTS OF SUCH RESEARCH ARE PUBLISHED; AND5. SUCH OTHER CHARITABLE PURPOSES AS THE TRUSTEES MAY FROM TIME TO TIME IN THEIR ABSOLUTE DISCRETION DETERMINE.

Activities: The objective of the charity is to raise funds to assist those with physical or mental disabilities.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** Disability
- **Who:** People With Disabilities

Geography

- Birmingham City
- Derbyshire
- Leeds City
- Leicestershire
- Manchester City
- Nottingham City
- Nottinghamshire
- Salford City
- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£89,052	£138,740	-	-
2024-12-31	£59,378	£137,177	-	-
2023-12-31	£57,610	£105,802	-	-
2022-12-31	£60,992	£95,055	-	-
2021-12-31	£59,523	£113,625	-	-
2020-12-31	£66,869	£62,488	-	-

Trustees

Name	Role	Appointed
MR R YONG		2004-06-17
MRS B YONG		2017-01-02
MRS R WARWICK		2004-06-17

Accounts

Financial statements

Tishie Yong Foundation for the Disabled

For the Year Ended 31 December 2025

Registered Charity No. 1104927

Company information

Registered Charity number	1104927
Address	Redfield Way Lenton Nottingham NG7 2UW
Trustees	R Warwick R Yong B Yong

Index

Report of the trustees	3 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 9

Report of the trustees

Tishie Yong Foundation for the Disabled has pleasure in presenting the trustees' report and the financial statements for the year ended 31 December 2025.

Trustees

The following are the current trustees:

R Warwick
R Yong
B Yong

The charity was constituted by a Trust Deed dated 17 June 2004 and is registered with the Charity Commission number 1104927. The address is Redfield Way, Lenton, Nottingham, NG7 2UW.

Aim and objective

The objective of the charity is to raise funds to assist those with physical or mental disabilities.

Review of developments, activities and achievements

The charity received donations principally from employees of Dusk Till Dawn Limited, DTD Live Limited and those companies during the year together with one off donations from other organisations. Donations made by the charity in accordance with its aims and objectives have continued during the year ended 31 December 2025.

Finances

The attached financial statements show the current finances. All funds are restricted.

Reserves

As all the funds are restricted, they are held to further the aims and objectives of the charity outlined above.

Risk management

The trustees have examined the major risks that the charity faces. In the opinion of the trustees the charity has established resources and review systems which, under normal conditions, should allow the risks identified by them to be mitigated to an acceptable level in the day to day workings of the charity.

Investment policy

The trustees' investment policy is to ensure sufficient liquidity is available to meet the aims of the charity. Therefore, cash is held in a current account to meet short term donations and any excess is invested in the money market with three months' notice.

Trustees' responsibilities for the financial statements

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial period which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period.

In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and to ensure that the financial statements comply with applicable law. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees



R Warwick
Trustee

Date 22 July 2026

Independent examiner's report to the trustees of Tishie Yong Foundation for the Disabled

I report to the trustees on my examination of the financial statements of Tishie Yong Foundation for the Disabled ("the charity") for the year ended 31 December 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for 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.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to 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.



MARK TAYLOR
CHARTERED ACCOUNTANT

Date: 22 July 2026

Statement of financial activities

	Note	2025 Restricted funds £	2024 Restricted funds £
Income and expenditure			
Incoming resources			
Donations received	2	64,682	50,497
Donations in kind	3	21,764	1,269
Investment income	4	2,606	7,612
		<u>89,052</u>	<u>59,378</u>
Resources expended			
Direct charitable expenditure	5	96,746	95,739
Management and administration of the charity	3	41,994	41,438
		<u>138,740</u>	<u>137,177</u>
Deficit for the year and net movement in funds		(49,688)	(77,799)
Balance brought forward		<u>102,829</u>	<u>180,628</u>
Balance carried forward		<u>53,141</u>	<u>102,829</u>

The accompanying notes form an integral part of these financial statements.

Balance sheet at 31 December 2025

		2025 £	2024 £
Current assets and net assets			
Cash at bank		52,504	23,377
Debtors	6	637	79,452
		<u>53,141</u>	<u>102,829</u>
Funds			
Restricted fund		<u>53,141</u>	<u>102,829</u>

The financial statements were approved by the trustees on 22 July 2026.



R Warwick
Trustee

The accompanying notes form an integral part of these financial statements.

Notes to financial statements

1 Principal accounting policies

(a) Basis of preparation of financial statements

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

The charity has prepared its accounts in accordance with the requirements of the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102.

(b) Donations

Donations (including gift aid recovery) are recognised in the financial statements when receivable or when there is a firm commitment to pay monies to the charity in respect of expenditure already incurred.

(c) Investment income

All investment income, including deposit interest, is shown on the basis of amounts received in the year and includes any tax credit or income tax which is recoverable by the charity.

(d) Direct charitable expenditure

All expenditure is accounted for on an accruals basis.

(e) Funds

Restricted funds are funds subject to conditions imposed by the donor or by the specific terms of the appeal under which the funds are raised. The restrictive conditions are binding upon the trustees of the charity.

2 Donations received

The donations received principally relate to amounts received from the employees of Dusk Till Dawn Limited and DTD Live Limited together with donations from those companies, together with other donations received.

3 Donations in kind and management and administration expenses

Donors from 30 June 2025 pay all of the administration costs of the charity.

4 Investment income

	2025	2024
	£	£
Bank and other interest received	<u>2,606</u>	<u>7,612</u>

5 Direct charitable expenditure

The direct charitable expenditure relates to donations made to disabled individuals or organisations which provide care for those with physical or mental disabilities.

6 Debtors

Debtors relates to amounts receivable from DTD Leisure Limited, and Dusk Till Dawn Limited which were committed to be paid but not paid over at 31 December 2025 and 2024. Interest on the balance due is paid by the donors at a rate of 1.5% above SONIA.

TISHIE YONG FOUNDATION FOR THE DISABLED

England & Wales - Charity number 1104927

Accounts

Financial statements

Tishie Yong Foundation for the Disabled

For the Year Ended 31 December 2024

Company information

Registered Charity number	1104927
Address	Redfield Way Lenton Nottingham NG7 2UW
Trustees	R Warwick R Yong B Yong

Index

Report of the trustees	3 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 9

Report of the trustees

Tishie Yong Foundation for the Disabled has pleasure in presenting the trustees' report and the financial statements for the year ended 31 December 2024.

Trustees

The following are the current trustees:

R Warwick
R Yong
B Yong

The charity was constituted by a Trust Deed dated 17 June 2004 and is registered with the Charity Commission number 1104927. The address is Redfield Way, Lenton, Nottingham, NG7 2UW.

Aim and objective

The objective of the charity is to raise funds to assist those with physical or mental disabilities.

Review of developments, activities and achievements

The charity received donations principally from employees of Dusk Till Dawn Limited, DTD Live Limited and those companies during the year. Donations made by the charity in accordance with its aims and objectives have continued during the year ended 31 December 2024.

Finances

The attached financial statements show the current finances. All funds are restricted.

Reserves

As all the funds are restricted, they are held to further the aims and objectives of the charity outlined above.

Risk management

The trustees have examined the major risks that the charity faces. In the opinion of the trustees the charity has established resources and review systems which, under normal conditions, should allow the risks identified by them to be mitigated to an acceptable level in the day to day workings of the charity.

Investment policy

The trustees' investment policy is to ensure sufficient liquidity is available to meet the aims of the charity. Therefore, cash is held in a current account to meet short term donations and any excess is invested in the money market with three months notice or held by donors, who pay a higher than commercial rate of interest.

Trustees' responsibilities for the financial statements

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial period which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period.

In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and to ensure that the financial statements comply with applicable law. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees



R Warwick
Trustee

Date 16 June 2025

Independent examiner's report to the trustees of Tishie Yong Foundation for the Disabled

I report to the trustees on my examination of the financial statements of Tishie Yong Foundation for the Disabled ("the charity") for the year ended 31 December 2024.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for 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.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to 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.



MARK TAYLOR
CHARTERED ACCOUNTANT

Date: 16 June 2025

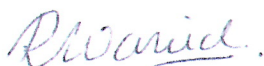
Statement of financial activities

	Note	2024 Restricted funds £	2023 Restricted funds £
Income and expenditure			
Incoming resources			
Donations received	2	50,497	45,492
Donations in kind	3	1,269	1,218
Investment income	4	7,612	10,900
		<u>59,378</u>	<u>57,610</u>
Resources expended			
Direct charitable expenditure	5	95,739	64,135
Management and administration of the charity	3	41,438	41,667
		<u>137,177</u>	<u>105,802</u>
Deficit for the year and net movement in funds		(77,799)	(48,192)
Balance brought forward		<u>180,628</u>	<u>228,820</u>
Balance carried forward		<u>102,829</u>	<u>180,628</u>

Balance sheet at 31 December 2024

		2024 £	2023 £
Current assets and net assets			
Cash at bank		23,377	28,428
Debtors	6	79,452	152,200
		<u>102,829</u>	<u>180,268</u>
Funds			
Restricted fund		<u>102,829</u>	<u>180,628</u>

The financial statements were approved by the trustees on 16 June 2025.



R Warwick
Trustee

The accompanying notes form an integral part of these financial statements.

Notes to financial statements

1 Principal accounting policies

(a) Basis of preparation of financial statements

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

The charity has prepared its accounts in accordance with the requirements of the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102.

(b) Donations

Donations (including gift aid recovery) are recognised in the financial statements when receivable or when there is a firm commitment to pay monies to the charity in respect of expenditure already incurred.

(c) Investment income

All investment income, including deposit interest, is shown on the basis of amounts received in the year and includes any tax credit or income tax which is recoverable by the charity.

(d) Direct charitable expenditure

All expenditure is accounted for on an accruals basis.

(e) Funds

Restricted funds are funds subject to conditions imposed by the donor or by the specific terms of the appeal under which the funds are raised. The restrictive conditions are binding upon the trustees of the charity.

2 Donations received

The donations received principally relate to amounts received from the employees of Dusk Till Dawn Limited and DTD Live Limited together with donations from those companies, together with other donations received.

3 Donations in kind and management and administration expenses

Donors pay the costs of the individuals who provide assistance to the charity and pays the majority of administration costs of the charity.

4 Investment income

	2024	2023
	£	£
Bank and other interest received	<u>7,612</u>	<u>10,900</u>

5 Direct charitable expenditure

The direct charitable expenditure relates to donations made to disabled individuals or organisations which provide care for those with physical or mental disabilities.

6 Debtors

Debtors relates to amounts receivable from DTD Leisure Limited, Dusk Till Dawn Limited and DTD Live Limited which were committed to be paid but not paid over at 31 December 2024 and 2023. Interest on the balance due is paid by the donors at a rate of 1.5% above SONIA.

TISHIE YONG FOUNDATION FOR THE DISABLED

England & Wales - Charity number 1104927

Accounts

Financial statements

Tishie Yong Foundation for the Disabled

For the Year Ended 31 December 2023

Company information

Registered Charity number	1104927
Address	Redfield Way Lenton Nottingham NG7 2UW
Trustees	R Warwick R Yong B Yong

Index

Report of the trustees	3 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 9

Report of the trustees

Tishie Yong Foundation for the Disabled has pleasure in presenting the trustees' report and the financial statements for the year ended 31 December 2023.

Trustees

The following are the current trustees:

R Warwick
R Yong
B Yong

The charity was constituted by a Trust Deed dated 17 June 2004 and is registered with the Charity Commission number 1104927. The address is Redfield Way, Lenton, Nottingham, NG7 2UW.

Aim and objective

The objective of the charity is to raise funds to assist those with physical or mental disabilities.

Review of developments, activities and achievements

The charity received donations principally from employees of Dusk Till Dawn Limited, DTD Live Limited and those companies during the year. Donations made by the charity in accordance with its aims and objectives have continued during the year ended 31 December 2023.

Finances

The attached financial statements show the current finances. All funds are restricted.

Reserves

As all the funds are restricted they are held to further the aims and objectives of the charity outlined above.

Risk management

The trustees have examined the major risks that the charity faces. In the opinion of the trustees the charity has established resources and review systems which, under normal conditions, should allow the risks identified by them to be mitigated to an acceptable level in the day to day workings of the charity.

Investment policy

The trustees' investment policy is to ensure sufficient liquidity is available to meet the aims of the charity. Therefore, cash is held in a current account to meet short term donations and any excess is invested in the money market with three months notice or held by donors, who pay a higher than commercial rate of interest.

Trustees' responsibilities for the financial statements

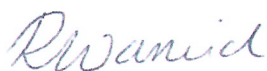
The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial period which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period.

In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and to ensure that the financial statements comply with applicable law. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees



R Warwick
Trustee

Date^{ed} July 2024

Independent examiner's report to the trustees of Tishie Yong Foundation for the Disabled

I report on the accounts of the charity for the year ended 31 December 2023, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for 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.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to 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.



MARK TAYLOR
CHARTERED ACCOUNTANT

Date: 10 July 2024

Statement of financial activities

	Note	2023 Restricted funds £	2022 Restricted funds £
Income and expenditure			
Incoming resources			
Donations received	2	45,492	52,998
Donations in kind	3	1,218	1,592
Investment income	4	10,900	6,402
		<u>57,610</u>	<u>60,992</u>
Resources expended			
Direct charitable expenditure	5	64,135	53,221
Management and administration of the charity	3	41,667	41,834
		<u>105,802</u>	<u>95,055</u>
Deficit for the year and net movement in funds		(48,192)	(34,063)
Balance brought forward		<u>228,820</u>	<u>262,883</u>
Balance carried forward		<u>180,628</u>	<u>228,820</u>

The accompanying notes form an integral part of these financial statements.

Balance sheet at 31 December 2023

		2023 £	2022 £
Current assets and net assets			
Cash at bank		28,428	37,175
Debtors	6	152,200	191,645
		<u>180,628</u>	<u>228,820</u>
Funds			
Restricted fund		<u>180,628</u>	<u>228,820</u>

The financial statements were approved by the trustees on 1st July 2024.


R Warwick
Trustee

Notes to financial statements

1 Principal accounting policies

(a) Basis of preparation of financial statements

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

The charity has prepared its accounts in accordance with the requirements of the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102.

(b) Donations

Donations (including gift aid recovery) are recognised in the financial statements when receivable or when there is a firm commitment to pay monies to the charity in respect of expenditure already incurred.

(c) Investment income

All investment income, including deposit interest, is shown on the basis of amounts received in the year and includes any tax credit or income tax which is recoverable by the charity.

(d) Direct charitable expenditure

All expenditure is accounted for on an accruals basis.

(e) Funds

Restricted funds are funds subject to conditions imposed by the donor or by the specific terms of the appeal under which the funds are raised. The restrictive conditions are binding upon the trustees of the charity.

2 Donations received

The donations received principally relate to amounts received from the employees of Dusk Till Dawn Limited and DTD Live Limited together with donations from those companies, together with other donations received.

3 Donations in kind and management and administration expenses

Donors pay the costs of the individuals who provide assistance to the charity and pays the majority of administration costs of the charity.

4 Investment income

	2023	2022
	£	£
Bank and other interest received	<u>10,900</u>	<u>6,402</u>

5 Direct charitable expenditure

The direct charitable expenditure relates to donations made to disabled individuals or organisations which provide care for those with physical or mental disabilities.

6 Debtors

Debtors relates to amounts receivable from DTD Leisure Limited, Dusk Till Dawn Limited and DTD Live Limited which were committed to be paid but not paid over at 31 December 2023 and 2022. Interest on the balance due is paid by the donors at a rate of 1.5% above LIBOR.

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England & Wales - Charity number 1104927

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Tishie Yong Foundation for the Disabled

For the Year Ended 31 December 2022

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Index

Report of the trustees	3 - 4
Independent examiner's report	5
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Report of the trustees

Tishie Yong Foundation for the Disabled has pleasure in presenting the trustees' report and the financial statements for the year ended 31 December 2022.

Trustees

The following are the current trustees:

R Warwick
R Yong
B Yong

The charity was constituted by a Trust Deed dated 17 June 2004 and is registered with the Charity Commission number 1104927. The address is Redfield Way, Lenton, Nottingham, NG7 2UW.

Aim and objective

The objective of the charity is to raise funds to assist those with physical or mental disabilities.

Review of developments, activities and achievements

The charity received donations principally from employees of DTD Leisure Limited, Shared Services Limited and those companies during the year. Donations made by the charity in accordance with its aims and objectives have continued during the year ended 31 December 2022.

Finances

The attached financial statements show the current finances. All funds are restricted.

Reserves

As all the funds are restricted they are held to further the aims and objectives of the charity outlined above.

Risk management

The trustees have examined the major risks that the charity faces. In the opinion of the trustees the charity has established resources and review systems which, under normal conditions, should allow the risks identified by them to be mitigated to an acceptable level in the day to day workings of the charity.

Investment policy

The trustees' investment policy is to ensure sufficient liquidity is available to meet the aims of the charity. Therefore, cash is held in a current account to meet short term donations and any excess is invested in the money market with three months notice or held by donors, who pay a higher than commercial rate of interest.

Trustees' responsibilities for the financial statements

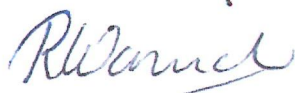
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- select suitable accounting policies and then apply them consistently;
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The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and to ensure that the financial statements comply with applicable law. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees



R Warwick
Trustee

Date 19 May 2023

Independent examiner's report to the trustees of Tishie Yong Foundation for the Disabled

I report on the accounts of the charity for the year ended 31 December 2022, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for 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.

It is my responsibility to:

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

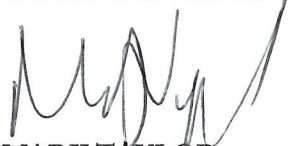
Basis of independent examiner's report

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 Acthave 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.



MARK TAYLOR
CHARTERED ACCOUNTANT

Date: 17 May 2023

Statement of financial activities

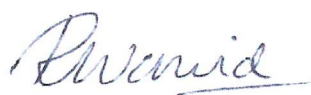
	Note	2022 Restricted funds £	2021 Restricted funds £
Income and expenditure			
Incoming resources			
Donations received	2	52,998	54,315
Donations in kind	3	1,592	1,317
Investment income	4	6,402	3,891
		<u>60,992</u>	<u>59,523</u>
Resources expended			
Direct charitable expenditure	5	53,221	88,354
Management and administration of the charity	3	41,834	25,271
		<u>95,055</u>	<u>113,625</u>
Deficit for the year and net movement in funds		(34,063)	(54,102)
Balance brought forward		262,883	316,985
Balance carried forward		<u><u>228,820</u></u>	<u><u>262,883</u></u>

The accompanying notes form an integral part of these financial statements.

Balance sheet at 31 December 2022

		2022 £	2021 £
Current assets and net assets			
Cash at bank		37,175	28,035
Debtors	6	191,645	235,177
Creditors due within one year		-	(329)
		<u>228,820</u>	<u>262,883</u>
Funds			
Restricted fund		<u>228,820</u>	<u>262,883</u>

The financial statements were approved by the trustees on 18 May 2023.



R Warwick
Trustee

The accompanying notes form an integral part of these financial statements.

Notes to financial statements

1 Principal accounting policies

(a) Basis of preparation of financial statements

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

The charity has prepared its accounts in accordance with the requirements of the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102.

(b) Donations

Donations (including gift aid recovery) are recognised in the financial statements when receivable or when there is a firm commitment to pay monies to the charity in respect of expenditure already incurred.

(c) Investment income

All investment income, including deposit interest, is shown on the basis of amounts received in the year and includes any tax credit or income tax which is recoverable by the charity.

(d) Direct charitable expenditure

All expenditure is accounted for on an accruals basis.

(e) Funds

Restricted funds are funds subject to conditions imposed by the donor or by the specific terms of the appeal under which the funds are raised. The restrictive conditions are binding upon the trustees of the charity.

2 Donations received

The donations received principally relate to amounts received from the employees of Dusk Till Dawn Limited and Shared Services Limited together with donations from those companies, together with other donations received.

3 Donations in kind and management and administration expenses

Donors pay the costs of the individuals who provide assistance to the charity and pays the majority of administration costs of the charity.

4 Investment income

	2022	2021
	£	£
Bank and other interest received	<u>6,402</u>	<u>3,891</u>

5 Direct charitable expenditure

The direct charitable expenditure relates to donations made to disabled individuals or organisations which provide care for those with physical or mental disabilities.

6 Debtors

Debtors relates to amounts receivable from DTD Leisure Limited and Dusk Till Dawn Limited which were committed to be paid but not paid over at 31 December 2022 and 2021. Interest on the balance due is paid by the donors at a rate of 1.5% above LIBOR.

TISHIE YONG FOUNDATION FOR THE DISABLED

England & Wales - Charity number 1104927

Accounts

Financial statements

Tishie Yong Foundation for the Disabled

For the Year Ended 31 December 2021

Company information

Registered Charity number

1104927

Address

G7 Ashtree Court
Nottingham Business Park
Mellors Way
Nottingham
NG8 6PY

Trustees

R Warwick
R Yong
B Yong

Index

Report of the trustees	3 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 9

Report of the trustees

Tishie Yong Foundation for the Disabled has pleasure in presenting the trustees' report and the financial statements for the year ended 31 December 2021.

Trustees

The following are the current trustees:

R Warwick
R Yong
B Yong

The charity was constituted by a Trust Deed dated 17 June 2004 and is registered with the Charity Commission number 1104927. The address is G7 Ashtree Court, Nottingham Business Park, Mellors Way, Nottingham, NG8 6PY.

Aim and objective

The objective of the charity is to raise funds to assist those with physical or mental disabilities.

Review of developments, activities and achievements

The charity received donations principally from employees of DTD Leisure Limited, Shared Services Limited and DTD Events Limited and those companies during the year. Donations made by the charity in accordance with its aims and objectives have continued during the year ended 31 December 2021.

Finances

The attached financial statements show the current finances. All funds are restricted.

Reserves

As all the funds are restricted they are held to further the aims and objectives of the charity outlined above.

Risk management

The trustees have examined the major risks that the charity faces. In the opinion of the trustees the charity has established resources and review systems which, under normal conditions, should allow the risks identified by them to be mitigated to an acceptable level in the day to day workings of the charity.

Investment policy

The trustees' investment policy is to ensure sufficient liquidity is available to meet the aims of the charity. Therefore, cash is held in a current account to meet short term donations and any excess is invested in the money market with three months notice or held by donors, who pay a higher than commercial rate of interest.

Trustees' responsibilities for the financial statements

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial period which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period.

In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and to ensure that the financial statements comply with applicable law. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees



R Warwick
Trustee

Date 2 August 2022

Independent examiner's report to the trustees of Tishie Yong Foundation for the Disabled

I report on the accounts of the charity for the year ended 31 December 2021, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for 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.

It is my responsibility to:

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

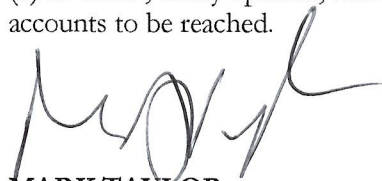
Basis of independent examiner's report

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.



MARK TAYLOR
CHARTERED ACCOUNTANT

Date: 2 August 2022

Statement of financial activities

	Note	2021 Restricted funds £	2020 Restricted funds £
Income and expenditure			
Incoming resources			
Donations received	2	54,315	60,759
Donations in kind	3	1,317	1,334
Investment income	4	3,891	4,776
		<u>59,523</u>	<u>66,869</u>
Resources expended			
Direct charitable expenditure	5	88,354	39,996
Management and administration of the charity	3	25,271	22,492
		<u>113,625</u>	<u>62,488</u>
(Deficit)/surplus for the year and net movement in funds		(54,102)	4,381
Balance brought forward		<u>316,985</u>	<u>312,604</u>
Balance carried forward		<u>262,883</u>	<u>316,985</u>

The accompanying notes form an integral part of these financial statements.

Balance sheet at 31 December 2021

		2021 £	2020 £
Current assets and net assets			
Cash at bank		28,035	50,253
Debtors	6	235,177	271,652
Creditors due within one year		(329)	(4,920)
		<u>262,883</u>	<u>316,985</u>
Funds			
Restricted fund		<u>262,883</u>	<u>316,985</u>

The financial statements were approved by the trustees on 2 August 2022.



R Warwick
Trustee

Notes to financial statements

1 Principal accounting policies

(a) Basis of preparation of financial statements

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

The charity has prepared its accounts in accordance with the requirements of the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102.

(b) Donations

Donations (including gift aid recovery) are recognised in the financial statements when receivable or when there is a firm commitment to pay monies to the charity in respect of expenditure already incurred.

(c) Investment income

All investment income, including deposit interest, is shown on the basis of amounts received in the year and includes any tax credit or income tax which is recoverable by the charity.

(d) Direct charitable expenditure

All expenditure is accounted for on an accruals basis.

(e) Funds

Restricted funds are funds subject to conditions imposed by the donor or by the specific terms of the appeal under which the funds are raised. The restrictive conditions are binding upon the trustees of the charity.

2 Donations received

The donations received principally relate to amounts received from the employees of Dusk Till Dawn Limited, Shared Services Limited and DTD Events Limited together with donations from those companies, together with other donations received.

3 Donations in kind and management and administration expenses

Donors pay the costs of the individuals who provide assistance to the charity and pays the majority of administration costs of the charity.

4 Investment income

	2021	2020
	£	£
Bank and other interest received	<u>3,891</u>	<u>4,776</u>

5 Direct charitable expenditure

The direct charitable expenditure relates to donations made to disabled individuals or organisations which provide care for those with physical or mental disabilities.

6 Debtors

Debtors relates to amounts receivable from DTD Leisure Limited, Dusk Till Dawn Limited, DTD Events Limited, Shared Services Limited and other donors which were committed to be paid but not paid over at 31 December 2020 and 2019. Interest on the balance due is paid by the donors at a rate of 1.5% above LIBOR.

TISHIE YONG FOUNDATION FOR THE DISABLED

England & Wales - Charity number 1104927

Accounts

Financial statements

Tishie Yong Foundation for the Disabled

For the Year Ended 31 December 2020

Company information

Registered Charity number	1104927
Address	G7 Ashtree Court Nottingham Business Park Mellors Way Nottingham NG8 6PY
Trustees	R Warwick R Yong B Yong

Index

Report of the trustees	3 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Notes to the financial statements	8 - 9

Report of the trustees

Tishie Yong Foundation for the Disabled has pleasure in presenting the trustees' report and the financial statements for the year ended 31 December 2020.

Trustees

The following are the current trustees:

R Warwick
R Yong
B Yong

The charity was constituted by a Trust Deed dated 17 June 2004 and is registered with the Charity Commission number 1104927. The address is G7 Ashtree Court, Nottingham Business Park, Mellors Way, Nottingham, NG8 6PY.

Aim and objective

The objective of the charity is to raise funds to assist those with physical or mental disabilities.

Review of developments, activities and achievements

The charity received donations principally from employees of Dusk Till Dawn Limited and Party Poker Live Limited and those companies during the year. Donations made by the charity in accordance with its aims and objectives have continued during the year ended 31 December 2020.

Finances

The attached financial statements show the current finances. All funds are restricted.

Reserves

As all the funds are restricted they are held to further the aims and objectives of the charity outlined above.

Risk management

The trustees have examined the major risks that the charity faces. In the opinion of the trustees the charity has established resources and review systems which, under normal conditions, should allow the risks identified by them to be mitigated to an acceptable level in the day to day workings of the charity.

Investment policy

The trustees' investment policy is to ensure sufficient liquidity is available to meet the aims of the charity. Therefore, cash is held in a current account to meet short term donations and any excess is invested in the money market with three months notice or held by donors, who pay a higher than commercial rate of interest.

Trustees' responsibilities for the financial statements

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial period which give a true and fair view of the charity's financial activities during the period and of its financial position at the end of the period.

In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and to ensure that the financial statements comply with applicable law. They are also responsible for safeguarding the assets of the charity and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the trustees



R Warwick
Trustee

Date/5 September 2021

Independent examiner's report to the trustees of Tishie Yong Foundation for the Disabled

I report on the accounts of the charity for the year ended 31 December 2020, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for 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.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to 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 Acthave 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.



MARK TAYLOR
CHARTERED ACCOUNTANT

Date: 16 September 2021

Statement of financial activities

		2020 Restricted funds £	2019 Restricted funds £
	Note		
Income and expenditure			
Incoming resources			
Donations received	2	60,759	74,375
Donations in kind	3	1,334	1,489
Investment income	4	4,776	5,592
		<u>66,869</u>	<u>81,456</u>
Resources expended			
Direct charitable expenditure	5	39,996	42,218
Management and administration of the charity	3	22,492	31,673
		<u>62,488</u>	<u>73,891</u>
Surplus for the year and net movement in funds		4,381	7,565
Balance brought forward		<u>312,604</u>	<u>305,039</u>
Balance carried forward		<u>316,985</u>	<u>312,604</u>

The accompanying notes form an integral part of these financial statements.

Balance sheet at 31 December 2020

	2020	2019
	£	£
Current assets and net assets		
Cash at bank	50,253	8,210
Debtors	6 271,652	306,069
Creditors due within one year	(4,920)	(1,675)
	<u>316,985</u>	<u>312,604</u>
Funds		
Restricted fund	<u>316,985</u>	<u>312,604</u>

The financial statements were approved by the trustees on 15 September 2021.



R Warwick
Trustee

The accompanying notes form an integral part of these financial statements.

Notes to financial statements

1 Principal accounting policies

(a) Basis of preparation of financial statements

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

The charity has prepared its accounts in accordance with the requirements of the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS102.

(b) Donations

Donations (including gift aid recovery) are recognised in the financial statements when receivable or when there is a firm commitment to pay monies to the charity in respect of expenditure already incurred.

(c) Investment income

All investment income, including deposit interest, is shown on the basis of amounts received in the year and includes any tax credit or income tax which is recoverable by the charity.

(d) Direct charitable expenditure

All expenditure is accounted for on an accruals basis.

(e) Funds

Restricted funds are funds subject to conditions imposed by the donor or by the specific terms of the appeal under which the funds are raised. The restrictive conditions are binding upon the trustees of the charity.

2 Donations received

The donations received principally relate to amounts received from the employees of Dusk Till Dawn Limited and Party Poker Live Limited together with donations from those companies, together with other donations received.

3 Donations in kind and management and administration expenses

Donors pay the costs of the individuals who provide assistance to the charity and pays the majority of administration costs of the charity.

4 Investment income

	2020	2019
	£	£
Bank and other interest received	<u>4,776</u>	<u>5,592</u>

5 Direct charitable expenditure

The direct charitable expenditure relates to donations made to disabled individuals or organisations which provide care for those with physical or mental disabilities.

6 Debtors

Debtors relates to amounts receivable from DTD Leisure Limited, Dusk Till Dawn Limited, Party Poker Live Limited and other donors which were committed to be paid but not paid over at 31 December 2020 and 2019. Interest on the balance due is paid by the donors at a rate of 1.5% above LIBOR.