

Company registration number: 01914422
Charity registration number: 1108303

**TANIO LTD.
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

Gordon Down Accountants Temple Court
13a Cathedral Road
Cardiff
CF11 9HA

Tanio Ltd.
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Tanio Ltd.
Company No. 01914422
Trustees' Report For The Year Ended 31 March 2025

The trustees present their report and the financial statements for the year ended 31 March 2025.

Objectives and Activities

Public Benefit

The Charity's objectives are: for the benefit of the public in the Bridgend and surrounding areas, in particular but not exclusively for the local community in Bettws (the area of the benefit), the advancement of education and training in the arts, the promotion of the arts by promoting and developing community events and performances to facilitate participation in the arts and the provisions of facilities for recreation and other leisure time occupation in the interests of social welfare with the other object of improving the conditions of life for the inhabitants of the area of benefit.

The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Achievements and Performance

Main Achievements

How the Charity is run

Tanio is a Charity and a Company Limited by Guarantee. The Charity is co-ordinated by our Chief Executive and managed by the Board of Directors that includes volunteers, local residents, professionals, and representatives of some of the client groups we work with.

The Board of Directors delegates to the Chief Executive for the day to day co-ordination of the Charity, whose responsibilities include fundraising, artistic development, staff line management and professional development, overseeing the administration department to ensure effective and efficient administration and finance systems for the Charity, maintaining good practice and high quality work at all levels and working to ensure that the Charity meets its aims and objectives and follows its strategic plans as agreed with the Board of Directors.

The Board of Directors meets at least 4 times a year and also invites funders, new contacts, staff and project workers to attend to encourage active debate around a range of issues that affect the Charity. The Charity's Board of Directors are people with relevant knowledge, skills, experience and interest in the work of Tanio Limited. Induction includes the issue of a company handbook for the new Board members which details the roles and responsibilities of Trustees and includes Articles of Association, Annual Reports, Organisational Policies and Procedures and other relevant information. In addition, various training courses and opportunities are identified and offered to the Charity's Board of Directors where possible to further develop the Charity.

Our core staff team consisted of a full time Chief Executive, full time Business Development Director, part time Office and Finance Manager, part-time Programmes and Office Assistant, and two full time Programme Managers, all core funded by the Arts Council of Wales.

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Tanio Ltd.
Trustees' Report (continued)
For The Year Ended 31 March 2025

Main Achievements - continued

Additional grants, income and donations have been obtained from Anthem Atsain Fund, Awen Cultural Trust, BAVO BCBC Warm Hub Grant Scheme, BCBC & Bridgend Local Nature Partnership, BCBC UK Shared Prosperity Fund, BCBC Employability Bridgend, Cwm Taf Morgannwg UHB, CTMUHB Short Break Funding, Exchanges For All, Employability Bridgend, Coleg Cymunedol Y Dderwen, TuVida Bridgend Carers, Ysgol Gynradd Calon Y Cymoedd, Linc Cymru Housing Association Ltd, DTA Wales, Cwmpas, Hale Construction, KPC Youth, Baobab Bach, Ty Cerdd, Postcode Community Trust, Arts & Business Cymru Culture Step Programme, ACW Fast Track Learning Initiative, ACW Lottery.

Social investments

The charity has the power to make any investment which the Trustees see fit.

Financial Review

Financial Position

Some highlights from the Arts in Health 2024-2025 programme are:

Breathing Space Ignite: Our 'Breathing Space' programme became 'Breathing Space Ignite (BSI)' this year, thanks to new funding from ACW. Each BSI group has thrived and grown, with approximately 70 people per week accessing the service in its 7 locations. The impact of the project is being measured through an exciting new evaluation model called Most Significant Change, which specifically highlights the stories and words of people taking part in 'Breathing Space Ignite' to tell their own stories of what the service means to them. We anticipate the robust and moving final evaluation to be completed in the next few months.

Connecting Carers: Working in partnership with Cwmpas, we have created a programme called 'Connecting Carers,' which provides respite, connection, and empowerment to adult unpaid carers across Bridgend County. Delivered in 2 locations in phase 1, and 6 locations in phase 2, 'Connecting Carers' has quickly become a lifeline for carers, who have built friendships with fellow participants and have discovered their own creative autonomy. The first two phases of the project were each celebrated with sharing events that showcased the participants artwork, and allowed them to meet policy makers and local support workers who can help them in their everyday lives. The participants worked with singer/songwriter Matthew Frederick to write an emotional anthem: 'Who Cares?' Tanio took part in creating a special music video for the song, produced by Choirs For Good, that gave the carers themselves a direct platform to express themselves. There are plans for the project to be continued into phase 3, beginning in September 2025.

Some highlights from the Arts and the Environment 2024-2025 programme are:

Spring Forward for Families: Our Forest Arts provision saw another opportunity for intergenerational engagement with our 'Spring Forward for Families' sessions. Participants took part as family units, exploring the woodland and growing in emotional literacy together. Families were coached and encouraged through techniques for discussing tough topics. Importantly, and without Tanio specifically aiming for the audience, a large amount of neurodiverse children took part with their siblings and parents, showcasing how effective Forest Arts is for people who think and interact in a range of ways.

Cymmer Primary School: Through support from Linc Cymru/Pobl Group, Tanio engaged with Cymmer Primary School in Porth to enrich outdoor spaces for student learning and play. Working directly with pupils in the school, two artists created a large-scale mural and a willow installation on the school's site. The children's artwork has become the focus of the outdoor space, with parents, staff, and local stakeholders praising its creativity and uniqueness. More creative work at Cymmer Primary is scheduled to take place in the 2025-2026 school year.

Tanio Ltd.
Trustees' Report (continued)
For The Year Ended 31 March 2025

Financial Position - continued

Some highlights from the Special Project and Events 2024-2025 programme are:

What Once Stood: Our 'What Once Stood' project (in partnership with Linc Cymru/Pobl Group) saw hundreds of people taking part in Tanio's creative activities during August 2024. We hired an unused shopping space in Port Talbot's Aberafan Shopping Centre, and hosted an entire month's worth of creative activities. Each day, new people engaged with us, joining in with family-friendly crafting, singing, dancing, drumming, and more.

The overall aim of the project was to work with the community to create a mosaic, capturing the pride of local landmarks and commemorating Lower Dyffryn School, a much-loved primary school that was attended by generations of Port Talbot residents. When the derelict school was demolished to make way for a new housing estate, local folks were devastated and angry; working with Tanio to express their feelings creatively, and helping to make a beautiful mosaic with tiles pulled directly from the school, proved to be a cathartic and uplifting act of community healing.

CHOOSE//DEWIS: Bettws's young people have grown exponentially in confidence, compassion, and skill through working with Tanio, and this has never been on better display than on 'CHOOSE//DEWIS.' Funded by BCBC with the aim of educating young people about local democracy, 'CHOOSE//DEWIS' was an opportunity for young people in Bettws and surrounding villages to create their own original musical theatre piece on themes of government. Young people who we have known for years, and who previously would never have thought about performing in front of a crowd, workshopped and devised an original story about advocating for 'Better Buses for Bettws!' The musical performance, complete with original songs, was performed to a packed crowd at Tanio HQ in January; the audience included members of Senedd staff, as well as local lawmakers and members of the community.

Free year-round family events: Tanio's programme of free year-round family events continues to grow and shine, bringing hundreds of people to Tanio's site each year, and growing our reputation, trust, and engagement with local people. From the Summer Street Party to Nadolig Tanio, the Rubbish Orchestra to the Halloween Hullabaloo, we are constantly adapting our provision – we grow what works well, and re-imagine what could be done better. Our commitment to providing high quality events on people's doorsteps remains a top priority for us, and has now begun to include an important remit of feeding people, as we know that food poverty is rife in the area, and we can provide low- or no-cost options to feed our community.

Future Plans
Trustees statement 2024/25

The Board of Trustees are pleased to have been involved in another exciting year of development at Tanio. Tanio has continued to diversify without losing sight of its core values, working with the local community and the expanding further across South Wales. Coproduction and partnership working are now embedded in the culture at Tanio. Through this we are achieving even greater success in securing funding and the array of projects we are delivering. The variety of projects undertaken this year is fantastic. The CEO's reports have come to life through the use of photos and the common thread that we should not lose sight of in all the events and projects, is the smiles on the faces of the participants and facilitators. Our work has been described as "social prescription that isn't prescribed" and this ethos stands Tanio out from other providers.

The financial landscape we operate in is challenging, but we maintain the quality of provision on all our projects. Strong leadership, talented staff and fortitude are a constant, and by being flexible we have overcome barriers and focused on solutions. We are art at heart, and the spark that ignites passion in art for all our participants.

Tanio Ltd.
Trustees' Report (continued)
For The Year Ended 31 March 2025

Structure, Governance and Management

Governing Document

The Charity is controlled by its governing document, a deed of trust, and constitutes a Limited Company, Limited by Guarantee, as defined by the Companies Act 2006.

The Trustees have exercised due regard to guidance published by the Charities Commission on public benefit.

Reference and Administrative Details

Trustees

Ms Lauren Davies
Mr Tom Dyer
Mrs Sybil Fowler
Mr Graham Hill
Mr Kevin Mably - Chair (resigned 26/09/2025)
Mr Huw Marshall
Mr Adam Wakeford
Ms Kelly Barr - Chair (appointed 30/09/2025)

Company Secretary

Ms Melissa Thomas

Charity Number

1108303

Company Number

01914422

Registered Office

Sardis Media Centre
Heol Dewi Sant, Bettws
Bridgend
Mid Glamorgan
CF32 8SU

Independent Examiner

Laurence Cohen FCA
Gordon Down Accountants
13a Cathedral Road
Cardiff
CF11 9HA

Tanio Ltd.
Trustees' Report (continued)
For The Year Ended 31 March 2025

Small Company Rules

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The trustees' report was approved by the board of trustees and signed on its behalf by:



Ms Kelly Barr
Chair

03/12/2025

Tanio Ltd.
Independent Examiner's Report to the Trustees of Tanio Ltd.
For The Year Ended 31 March 2025

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

Responsibilities and Basis of Report

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

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent Examiner's Statement

Since the Company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



Laurence Cohen FCA
30/09/2025
Gordon Down Accountants
13a Cathedral Road
Cardiff
CF11 9HA

Tanio Ltd.
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

| | | Unrestricted funds | Restricted funds | 2025 Total funds | 2024 Total funds |
|---|--------------|---------------------------|-------------------------|-------------------------|-------------------------|
| | Notes | £ | £ | £ | £ |
| INCOME AND ENDOWMENTS FROM: | | | | | |
| Donations and legacies | 4 | 2,310 | - | 2,310 | 1,229 |
| Charitable activities: | | | | | |
| Operation of Arts and Charity | | 224,059 | 27,109 | 251,168 | 254,054 |
| Breathing Space 'April - May 2024' | | - | 3,500 | 3,500 | - |
| Breathing Space 'September - March 2025' | | - | 16,400 | 16,400 | - |
| Choose Dewis | | - | 24,445 | 24,445 | - |
| Spring Forward: Emotional Literacy through Forest Arts | | - | 5,700 | 5,700 | - |
| Connecting Carers - Phase 2 | | - | 24,875 | 24,875 | - |
| Brackla Fun Day - Easter | | - | 500 | 500 | - |
| Crafting for Carers Cwm Taf Morgannwg UHB - Short Break Funding RIF | | - | 6,500 | 6,500 | - |
| Connecting Carers - Phase 1 | | - | 24,358 | 24,358 | - |
| Celf a Cinio | | - | 1,750 | 1,750 | - |
| Olympics Arts & Crafts Workshop | | - | 250 | 250 | - |
| Food & Fun (Creative arts w/shops) | | - | 250 | 250 | - |
| Cymmer Primary School Linc Cymru Housing Association | | - | 6,000 | 6,000 | - |
| Rubbish Orchestra | | - | 1,500 | 1,500 | - |
| TikTok Workshops KPC Youth | | - | 750 | 750 | - |
| What Once Stood | | - | 4,810 | 4,810 | - |
| Other trading activities | 5 | 9,757 | - | 9,757 | 50,254 |
| Investments | 6 | 1,129 | - | 1,129 | 1,189 |
| Other | 7 | 1,300 | - | 1,300 | 1,300 |
| | | 238,555 | 148,697 | 387,252 | 308,026 |
| EXPENDITURE ON: | | | | | |
| Raising funds | 9 | (630) | - | (630) | (25,476) |
| Charitable activities: | 9 | | | | |
| Operation of Arts and Charity | | (241,408) | (14,014) | (255,422) | (303,928) |
| Breathing Space 'April - May 2024' | | (4,595) | (6,130) | (10,725) | - |
| Breathing Space 'September - March 2025' | | - | (20,962) | (20,962) | - |
| Choose Dewis | | - | (9,581) | (9,581) | - |
| Connecting Carers - Phase 2 | | - | (11,068) | (11,068) | - |
| Brackla Fun Day - Easter | | - | (48) | (48) | - |
| Crafting for Carers Cwm Taf Morgannwg UHB - Short Break Funding RIF | | - | (3,992) | (3,992) | - |

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Tanio Ltd.
Statement of Financial Activities (including Income and Expenditure Account) (continued)
For The Year Ended 31 March 2025

| | | | | |
|--|------------|-----------|-----------|-----------|
| Connecting Carers - Phase 1 | - | (11,739) | (11,739) | - |
| Celf a Cinio | - | (1,325) | (1,325) | - |
| Olympics Arts & Crafts Workshop | - | (225) | (225) | (165) |
| Food & Fun | - | (234) | (234) | - |
| Halloween Event | (532) | - | (532) | - |
| Nadolig Tanio | (3,025) | - | (3,025) | - |
| Cymmer Primary School Linc Cymru Housing Association | - | (4,899) | (4,899) | - |
| Rubbish Orchestra | (1,879) | (1,500) | (3,379) | - |
| Sbri Spring | (574) | - | (574) | - |
| TikTok Workshops KPC Youth | - | (700) | (700) | - |
| Summer Tik Tok | (175) | - | (175) | - |
| What Once Stood | - | (13,160) | (13,160) | - |
| Tanio 5th Birthday Party | (2,353) | - | (2,353) | - |
| Tanio Away Day | (2,823) | - | (2,823) | - |
| Spring Forward for Families | - | (1,850) | (1,850) | - |
| Intense Welsh learning Course | - | (523) | (523) | - |
| Outdoor Cinema | (2,656) | - | (2,656) | - |
| Summer Street Party | (1,659) | - | (1,659) | - |
| Taylor Swift Event | (72) | - | (72) | - |
| Wreath Making Xmas 2024 | (100) | - | (100) | - |
| Summer Beach Trip | (280) | - | (280) | - |
| Nordlus Junior Project 'Building Bridges' | (96) | - | (96) | - |
| Go and See Micro Grant | (296) | - | (296) | - |
| | (263,153) | (101,950) | (365,103) | (329,569) |
| NET INCOME/(EXPENDITURE) | (24,598) | 46,747 | 22,149 | (21,543) |
| Transfers between funds | 19 (3,604) | 3,604 | - | - |
| NET MOVEMENT IN FUNDS | (28,202) | 50,351 | 22,149 | (21,543) |
| RECONCILIATION OF FUNDS: | | | | |
| Total funds brought forward | 368,256 | 6,195 | 374,451 | 395,994 |
| TOTAL FUNDS CARRIED FORWARD | 19 340,054 | 56,546 | 396,600 | 374,451 |

The notes on pages 12 to 20 form part of these financial statements.

Tanio Ltd.
Comparative Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025

| | | Unrestricted funds | Restricted funds | 2024 Total funds |
|------------------------------------|-------|--------------------|------------------|---------------------|
| | Notes | £ | £ | £ |
| INCOME AND ENDOWMENTS FROM: | | | | |
| Donations and legacies | 4 | 1,229 | - | 1,229 |
| Charitable activities: | | | | |
| Operation of Arts and Charity | | 25,000 | 229,054 | 254,054 |
| Other trading activities | 5 | 40,254 | 10,000 | 50,254 |
| Investments | 6 | 1,189 | - | 1,189 |
| Other | 7 | 1,300 | - | 1,300 |
| | | <u>68,972</u> | <u>239,054</u> | <u>308,026</u> |
| EXPENDITURE ON: | | | | |
| Raising funds | 9 | (14,850) | (10,626) | (25,476) |
| Charitable activities: | 9 | | | |
| Operation of Arts and Charity | | (63,191) | (240,737) | (303,928) |
| Olympics Arts & Crafts Workshop | | - | (165) | (165) |
| | | <u>(78,041)</u> | <u>(251,528)</u> | <u>(329,569)</u> |
| NET EXPENDITURE | | <u>(9,069)</u> | <u>(12,474)</u> | <u>(21,543)</u> |
| NET MOVEMENT IN FUNDS | | <u>(9,069)</u> | <u>(12,474)</u> | <u>(21,543)</u> |
| RECONCILIATION OF FUNDS: | | | | |
| Total funds brought forward | | 377,325 | 18,669 | 395,994 |
| TOTAL FUNDS CARRIED FORWARD | 19 | <u>368,256</u> | <u>6,195</u> | <u>374,451</u> |

The notes on pages 12 to 20 form part of these financial statements.

Tanio Ltd.
Balance Sheet
As At 31 March 2025

| | | Unrestricted funds | Restricted funds | 2025 Total funds | 2024 Total funds |
|---|-----------|--------------------|------------------|------------------|------------------|
| | Notes | £ | £ | £ | £ |
| FIXED ASSETS | | | | | |
| Tangible Assets | 13 | 153,431 | - | 153,431 | 159,814 |
| | | 153,431 | - | 153,431 | 159,814 |
| CURRENT ASSETS | | | | | |
| Stocks | 14 | 600 | - | 600 | 600 |
| Debtors | 15 | 14,605 | - | 14,605 | 9,495 |
| Cash at bank and in hand | | 199,810 | 56,546 | 256,356 | 211,470 |
| | | 215,015 | 56,546 | 271,561 | 221,565 |
| Creditors: Amounts Falling Due Within One Year | 17 | (28,392) | - | (28,392) | (6,928) |
| NET CURRENT ASSETS (LIABILITIES) | | 186,623 | 56,546 | 243,169 | 214,637 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | 340,054 | 56,546 | 396,600 | 374,451 |
| NET ASSETS | | 340,054 | 56,546 | 396,600 | 374,451 |
| FUNDS OF THE CHARITY | | | | | |
| Restricted Funds | | | | 56,546 | 6,195 |
| Unrestricted Funds | | | | 340,054 | 368,256 |
| TOTAL FUNDS | 19 | | | 396,600 | 374,451 |

Tanio Ltd.
Balance Sheet (continued)
As At 31 March 2025

For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board



Ms Kelly Barr
Chair

03/12/2025

The notes on pages 12 to 20 form part of these financial statements.

Tanio Ltd.
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

Tanio Ltd. is a company limited by guarantee, incorporated in England & Wales, registered number 01914422 and registered charity number 1108303. The registered office is Sardis Media Centre, Heol Dewi Sant, Bettws, Bridgend, Mid Glamorgan, CF32 8SU.

2. Statement of Compliance

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. Accounting Policies

3.1. Basis of Preparation of Financial Statements

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006. The financial statements have been prepared under the historical cost convention, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the

funds, it is probable that the income will be received and the amount can be measured reliably.

Grant income is recognised under the performance model in accordance with FRS 102 as follows:

A grant is recognised in income when the grant proceeds are received (or receivable) provided that the terms of the grant do not impose future performance-related conditions

If the terms of a grant do impose performance-related conditions on the recipient, the grant is only recognised in income when the performance-related conditions are met.

Any grants that are received before the revenue recognition criteria are met are recognised in the entity's financial statements as a liability.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the 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.

Tanio Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

3.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less accumulated depreciation and accumulated impairment losses. Cost includes the original purchase price, plus any costs directly attributable to bringing the asset to its working condition for intended use.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

| | |
|---------------------|-------------|
| Freehold | 2% |
| Fixtures & Fittings | 25% on Cost |

3.3. Stocks and Work in Progress

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3.4. Taxation

The charity is exempt from tax as all its income is charitable and applied for charitable purposes.

3.5. Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Fund accounting

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

4. Income from Donations and Legacies

| | 2025 | 2024 |
|----------------------|---------------------------|---------------------------|
| | Unrestricted funds | Unrestricted funds |
| | £ | £ |
| Donations and gifts: | | |
| Donations and gifts | 2,310 | 1,229 |

Tanio Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

5. Income from Other Trading Activities

| | Unrestricted funds | Restricted funds | 2025 Total funds |
|--------------------------------------|---------------------------|-------------------------|-----------------------------|
| | £ | £ | £ |
| Income from other trading activities | 9,757 | - | 9,757 |
| | | | |
| | Unrestricted funds | Restricted funds | 2024 Total funds |
| | £ | £ | £ |
| Income from other trading activities | 40,254 | 10,000 | 50,254 |

6. Investment Income

| | 2025 Unrestricted funds | 2024 Unrestricted funds |
|--------------------------|------------------------------------|------------------------------------|
| | £ | £ |
| Bank interest receivable | 1,129 | 1,189 |

7. Other Income

| | 2025 Unrestricted funds | 2024 Unrestricted funds |
|---------------------------------------|------------------------------------|------------------------------------|
| | £ | £ |
| Rental and other income from property | 1,300 | 1,300 |

8. Net Income/(Expenditure)

The net income/(expenditure) is stated after charging/(crediting):

| | 2025 | 2024 |
|---|-------------|-------------|
| | £ | £ |
| Depreciation of tangible fixed assets - owned | 6,383 | 10,054 |

Tanio Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

9. Analysis of Expenditure

| | 2025 | | |
|---|---------------------------------------|----------------------|----------------|
| | Activities undertaken directly | Support costs | Total |
| | £ | £ | £ |
| Raising funds | - | 630 | 630 |
| Operation of Arts and Charity | 72 | 255,350 | 255,422 |
| Breathing Space 'April - May 2024' | 194 | 10,531 | 10,725 |
| Breathing Space 'September - March 2025' | 109 | 20,853 | 20,962 |
| Choose Dewis | - | 9,581 | 9,581 |
| Connecting Carers - Phase 2 | 72 | 10,996 | 11,068 |
| Brackla Fun Day - Easter | - | 48 | 48 |
| Crafting for Carers Cwm Taf Morgannwg UHB - Short Break Funding RIF | - | 3,992 | 3,992 |
| Connecting Carers - Phase 1 | - | 11,739 | 11,739 |
| Celf a Cinio | - | 1,325 | 1,325 |
| Olympics Arts & Crafts Workshop | - | 225 | 225 |
| Food & Fun | 84 | 150 | 234 |
| Halloween Event | - | 532 | 532 |
| Nadolig Tanio | - | 3,025 | 3,025 |
| Cymmer Primary School Linc Cymru Housing Association | - | 4,899 | 4,899 |
| Rubbish Orchestra | 41 | 3,338 | 3,379 |
| Sbri Spring | 30 | 544 | 574 |
| TikTok Workshops KPC Youth | - | 700 | 700 |
| Summer Tik Tok | - | 175 | 175 |
| What Once Stood | 142 | 13,018 | 13,160 |
| Tanio 5th Birthday Party | - | 2,353 | 2,353 |
| Tanio Away Day | - | 2,823 | 2,823 |
| Spring Forward for Families | - | 1,850 | 1,850 |
| Intense Welsh learning Course | - | 523 | 523 |
| Outdoor Cinema | - | 2,656 | 2,656 |
| Summer Street Party | 86 | 1,573 | 1,659 |
| Taylor Swift Event | - | 72 | 72 |
| Wreath Making Xmas 2024 | - | 100 | 100 |
| Summer Beach Trip | - | 280 | 280 |
| Nordlus Junior Project 'Building Bridges' | - | 96 | 96 |
| Go and See Micro Grant | - | 296 | 296 |
| | 830 | 364,273 | 365,103 |

Tanio Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

| | 2024 | | |
|---------------------------------|---------------------------------------|----------------------|----------------|
| | Activities undertaken directly | Support costs | Total |
| | £ | £ | £ |
| Raising funds | 12,431 | 13,045 | 25,476 |
| Operation of Arts and Charity | 182,568 | 121,360 | 303,928 |
| Olympics Arts & Crafts Workshop | - | 165 | 165 |
| | <u>194,999</u> | <u>134,570</u> | <u>329,569</u> |

10. Independent Examiner's Remuneration

11. Staff Costs

Staff costs were as follows:

| | 2025 | 2024 |
|-----------------------|----------------|----------------|
| | £ | £ |
| Wages and salaries | 173,081 | 150,920 |
| Social security costs | 11,349 | 8,191 |
| Other pension costs | 8,213 | 7,466 |
| | <u>192,643</u> | <u>166,577</u> |

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

12. Average Number of Employees

Average number of employees during the year was: 6 (2024: 6)

13. Tangible Assets

| | Land & Property | Fixtures & Fittings | Total |
|----------------------------|----------------------------|--------------------------------|----------------|
| | Freehold | | |
| | £ | £ | £ |
| Cost | | | |
| As at 1 April 2024 | 200,000 | 87,007 | 287,007 |
| As at 31 March 2025 | <u>200,000</u> | <u>87,007</u> | <u>287,007</u> |
| Depreciation | | | |
| As at 1 April 2024 | 44,000 | 83,193 | 127,193 |
| Provided during the period | 4,000 | 2,383 | 6,383 |
| As at 31 March 2025 | <u>48,000</u> | <u>85,576</u> | <u>133,576</u> |

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Tanio Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

Net Book Value

| | | | |
|---------------------|---------|-------|---------|
| As at 31 March 2025 | 152,000 | 1,431 | 153,431 |
| As at 1 April 2024 | 156,000 | 3,814 | 159,814 |

14. Stocks

| | 2025 | 2024 |
|-------|-------------|-------------|
| | £ | £ |
| Stock | 600 | 600 |

15. Debtors

| | 2025 | 2024 |
|----------------------------|-------------|-------------|
| | £ | £ |
| Due within one year | | |
| Trade debtors | 14,605 | 9,495 |

16. Current Asset Investments

17. Creditors: Amounts Falling Due Within One Year

| | 2025 | 2024 |
|---------------------------------|-------------|-------------|
| | £ | £ |
| Trade creditors | 11,228 | 848 |
| Other taxes and social security | 7,857 | 2,696 |
| Other creditors | 1,442 | 984 |
| Accruals for grants payable | 7,865 | 2,400 |
| | 28,392 | 6,928 |

18. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £8,213 (2024: £7,466).

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

Tanio Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

19. Movement in Funds

| | As at 1 April 2024 | Income | Expenditure | Transfers | As at 31 March 2025 |
|--|-----------------------|----------------|------------------|----------------|---------------------------|
| | £ | £ | £ | £ | £ |
| Unrestricted funds | | | | | |
| General: | | | | | |
| General unrestricted fund | 79,256 | 15,246 | (72,899) | (3,489) | 18,114 |
| Arts Council of Wales Portfolio Multi-Year Funding | - | 173,309 | (173,309) | - | - |
| Postcode Community Trust | 13,000 | 50,000 | (12,945) | (115) | 49,940 |
| | <u>92,256</u> | <u>238,555</u> | <u>(259,153)</u> | <u>(3,604)</u> | <u>68,054</u> |
| Designated: | | | | | |
| Designed Funds | 276,000 | - | - | - | 276,000 |
| Designated Funds | - | - | (4,000) | - | (4,000) |
| | <u>276,000</u> | <u>-</u> | <u>(4,000)</u> | <u>-</u> | <u>272,000</u> |
| Total unrestricted funds | <u>368,256</u> | <u>238,555</u> | <u>(263,153)</u> | <u>(3,604)</u> | <u>340,054</u> |
| Restricted funds | | | | | |
| Spring Forward: Emotional Literacy through Forest Arts | 3,555 | - | - | - | 3,555 |
| Artist in a Residence and Volunteer Policies | - | - | (116) | 116 | - |
| Celf a Cinio | 66 | - | - | - | 66 |
| Awen Cultural Trust | - | 16,500 | (21,194) | 4,694 | - |
| ACW Lottery Breathing Space Ignite | - | 15,750 | (5,986) | - | 9,764 |
| BAVO - Warm Hub | - | 1,750 | (1,325) | - | 425 |
| Arts & Business - Culture Step | 2,574 | 966 | (5,400) | 1,860 | - |
| Ty Cerdd - Open Mic | - | 483 | - | - | 483 |
| Cwm Taf Morgannwg UHB - Short Break Funding RIF | - | 10,500 | (7,992) | - | 2,508 |
| Local Authority BCBC Income | - | 39,750 | (11,938) | (7,944) | 19,868 |
| Anthem, Atsain Fund | - | 2,205 | - | - | 2,205 |
| Cwmpas | - | 49,233 | (34,757) | - | 14,476 |

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Tanio Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

| | | | | | |
|------------------------------------|----------------|----------------|------------------|--------------|----------------|
| KPC Youth | - | 750 | (700) | - | 50 |
| Linc Cymru Housing Association Ltd | - | 10,810 | (12,542) | 4,878 | 3,146 |
| Total restricted funds | 6,195 | 148,697 | (101,950) | 3,604 | 56,546 |
| Total funds | 374,451 | 387,252 | (365,103) | - | 396,600 |

| | As at 1 April 2023 | Income | Expenditure | Transfers | As at 31 March 2024 |
|---|-------------------------------|---------------|--------------------|------------------|------------------------------------|
| | £ | £ | £ | £ | £ |
| Unrestricted funds | | | | | |
| General: | | | | | |
| General unrestricted fund | 97,325 | 41,483 | (62,041) | 2,489 | 79,256 |
| Earned Income | - | 2,489 | - | (2,489) | - |
| Postcode Community Trust | - | 25,000 | (12,000) | - | 13,000 |
| | 97,325 | 68,972 | (74,041) | - | 92,256 |
| Designated: | | | | | |
| Designed Funds | 280,000 | - | (4,000) | - | 276,000 |
| Total unrestricted funds | 377,325 | 68,972 | (78,041) | - | 368,256 |
| Restricted funds | | | | | |
| Breathing Space 'Creative Connections' | 362 | - | (362) | - | - |
| Spring Forward: Emotional Literacy through Forest Arts | 4,163 | - | (608) | - | 3,555 |
| Artist in a Residence and Volunteer Policies | 3,085 | - | (3,085) | - | - |
| Sony Organisation and Clear Out | 1,300 | - | (1,300) | - | - |
| Breathing Space, Bettws | 500 | - | (500) | - | - |
| Breathing Space, Pontypridd | 500 | - | (500) | - | - |
| Earth Hour 2022 - Promises to the Plant Mural | 124 | - | (124) | - | - |
| Capel Cwtsh | 2,295 | - | (2,295) | - | - |
| Celf a Cinio | - | - | (934) | 1,000 | 66 |
| Earth Hour 2023 Family Celebration of Hour Earth 23 | 293 | - | (293) | - | - |
| 'Tune Up' (most of this grant will be 23/24 as per the P&L spreadsheet) | 5,859 | - | (5,859) | - | - |

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Tanio Ltd.
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

| | | | | | |
|------------------------------------|----------------|----------------|------------------|----------|----------------|
| Awen Cultural Trust | - | 10,000 | (10,000) | - | - |
| Arts Council Wales Portfolio Grant | - | 186,630 | (186,630) | - | - |
| BAVO - Warm Hub | - | 1,000 | - | (1,000) | - |
| Arts & Business - Culture Step | - | 3,300 | (726) | - | 2,574 |
| Ty Cerdd - Open Mic | - | 1,449 | (1,449) | - | - |
| Welsh Gov - Communities Facilities | - | 14,000 | (14,000) | - | - |
| TE23 | 188 | - | (188) | - | - |
| ACW Lottery 'Create' Fund | - | 22,675 | (22,675) | - | - |
| Total restricted funds | 18,669 | 239,054 | (251,528) | - | 6,195 |
| Total funds | 395,994 | 308,026 | (329,569) | - | 374,451 |

20. Post Balance Sheet Events

21. Transactions with Trustees

During the year the expenses reimbursed to the trustees or paid directly to third parties were as follows:

| 2025 | 2024 |
|-------------|-------------|
| £ | £ |

22. Related Party Disclosures

23. Controlling Parties

There were no related party transactions for the year ended 31 March 2024.

24. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

25.

Tanio Ltd.

**Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2025**

| | 2025 | 2024 |
|--|--------------------|--------------------|
| | Total funds | Total funds |
| | £ | £ |
| INCOME AND ENDOWMENTS FROM: | | |
| Donations and legacies | | |
| Donations and gifts | 2,310 | 1,229 |
| | <u>2,310</u> | <u>1,229</u> |
| Charitable Activities: | | |
| Operation of Arts and Charity | | |
| Income from charitable activities | 77,859 | 67,424 |
| Grants | 173,309 | 186,630 |
| | <u>251,168</u> | <u>254,054</u> |
| Breathing Space 'April - May 2024' | | |
| Income from charitable activities | 1,000 | - |
| Grants | 2,500 | - |
| | <u>3,500</u> | <u>-</u> |
| Breathing Space 'September - March 2025' | | |
| Income from charitable activities | 3,900 | - |
| Grants | 12,500 | - |
| | <u>16,400</u> | <u>-</u> |
| Choose Dewis | | |
| Income from charitable activities | 24,445 | - |
| | <u>24,445</u> | <u>-</u> |
| Spring Forward: Emotional Literacy through Forest Arts | | |
| Income from charitable activities | 5,700 | - |
| | <u>5,700</u> | <u>-</u> |
| Connecting Carers - Phase 2 | | |
| Income from charitable activities | 24,875 | - |
| | <u>24,875</u> | <u>-</u> |
| Brackla Fun Day - Easter | | |
| Income from charitable activities | 500 | - |
| | <u>500</u> | <u>-</u> |
| Crafting for Carers Cwm Taf Morgannwg UHB - Short Break Funding RIF | | |
| Income from charitable activities | 6,500 | - |
| | <u>6,500</u> | <u>-</u> |
| Connecting Carers - Phase 1 | | |
| Income from charitable activities | 24,358 | - |
| | <u>24,358</u> | <u>-</u> |

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Tanio Ltd.
Detailed Statement of Financial Activities (including Income and Expenditure Account)
(continued)
For The Year Ended 31 March 2025

| | | |
|---|----------------|----------------|
| Celf a Cinio | | |
| Income from charitable activities | 1,750 | - |
| | <u>1,750</u> | <u>-</u> |
| Olympics Arts & Crafts Workshop | | |
| Income from charitable activities | 250 | - |
| | <u>250</u> | <u>-</u> |
| Food & Fun (Creative arts w/shops) | | |
| Income from charitable activities | 250 | - |
| | <u>250</u> | <u>-</u> |
| Cymmer Primary School Linc Cymru Housing Association | | |
| Income from charitable activities | 6,000 | - |
| | <u>6,000</u> | <u>-</u> |
| Rubbish Orchestra | | |
| Grants | 1,500 | - |
| | <u>1,500</u> | <u>-</u> |
| TikTok Workshops KPC Youth | | |
| Income from charitable activities | 750 | - |
| | <u>750</u> | <u>-</u> |
| What Once Stood | | |
| Income from charitable activities | 4,810 | - |
| | <u>4,810</u> | <u>-</u> |
| Other trading activities | | |
| Income from other trading activities | 9,757 | 50,254 |
| | <u>9,757</u> | <u>50,254</u> |
| Investments | | |
| Bank interest receivable | 1,129 | 1,189 |
| | <u>1,129</u> | <u>1,189</u> |
| Other | | |
| Rental and other income from property | 1,300 | 1,300 |
| | <u>1,300</u> | <u>1,300</u> |
| | <u>387,252</u> | <u>308,026</u> |
| EXPENDITURE ON: | | |
| Raising funds | | |
| Advertising, marketing, direct mail and publicity | - | (7,128) |
| Travel and subsistence expenses | - | (5,303) |
| Other marketing costs | (632) | - |
| Subscriptions | - | (5,724) |

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Tanio Ltd.

**Detailed Statement of Financial Activities (including Income and Expenditure Account)
(continued)**

For The Year Ended 31 March 2025

| | | |
|------------------|-------|----------|
| Sundry expenses | 2 | (3,376) |
| Bank charges | - | (1,435) |
| Accountancy fees | - | (2,510) |
| | (630) | (25,476) |

**Charitable Activities:
Operation of Arts and Charity**

| | | |
|---|-----------|-----------|
| Material | (72) | (5,138) |
| Rates, room hire & premises | - | (3,316) |
| Wages and salaries | - | (150,920) |
| Employers NI | - | (8,191) |
| Employers pensions - defined contribution schemes | - | (7,466) |
| Insurance | - | (3,537) |
| Depreciation of freehold land and property | - | (4,000) |
| Wages and salaries | (173,081) | - |
| Employers NI | (11,349) | - |
| Employers pensions - defined contributions scheme | (8,213) | - |
| Fees payable to artists and pe | (12,300) | (72,823) |
| Staff training | (5,037) | (721) |
| Staff expenses | (4,780) | - |
| Travel expenses | (1,989) | - |
| Rates | (1,695) | - |
| Light and heat | (2,064) | (1,835) |
| Repairs and maintenance | (3,029) | (19,871) |
| Cleaning | (3,206) | (3,168) |
| Computer and IT consumables | (5,553) | - |
| Insurance | (3,390) | - |
| Printing, postage and stationery | (1,235) | (919) |
| Telecommunications | (7,102) | (5,180) |
| Subscriptions | (1,209) | - |
| Sundry expenses | 15 | (111) |
| Event costs | - | (10,678) |
| Depreciation of fixtures and fittings | (2,383) | (6,054) |
| Depreciation of freehold land and property | (4,000) | - |
| Bank charges | (1,780) | - |
| Accountancy fees | (1,970) | - |
| | (255,422) | (303,928) |

Breathing Space 'April - May 2024'

| | | |
|--------------------------------|----------|---|
| Material | (194) | - |
| Fees payable to artists and pe | (10,135) | - |
| Event costs | (396) | - |
| | (10,725) | - |

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Tanio Ltd.

Detailed Statement of Financial Activities (including Income and Expenditure Account)
(continued)

For The Year Ended 31 March 2025

| | | |
|--|-----------------|--------------|
| Breathing Space 'September - March 2025' | | |
| Material | (109) | - |
| Fees payable to artists and pe | (19,750) | - |
| Event costs | (1,103) | - |
| | <u>(20,962)</u> | - |
| Choose Dewis | | |
| Fees payable to artists and pe | (8,675) | - |
| Event costs | (906) | - |
| | <u>(9,581)</u> | - |
| Connecting Carers - Phase 2 | | |
| Material | (72) | - |
| Fees payable to artists and pe | (10,565) | - |
| Event costs | (431) | - |
| | <u>(11,068)</u> | - |
| Brackla Fun Day - Easter | | |
| Event costs | (48) | - |
| | <u>(48)</u> | - |
| Crafting for Carers Cwm Taf Morgannwg UHB - Short Break Funding RIF | | |
| Fees payable to artists and pe | (2,100) | - |
| Event costs | (1,892) | - |
| | <u>(3,992)</u> | - |
| Connecting Carers - Phase 1 | | |
| Fees payable to artists and pe | (10,635) | - |
| Event costs | (1,104) | - |
| | <u>(11,739)</u> | - |
| Celf a Cinio | | |
| Fees payable to artists and pe | (1,000) | - |
| Event costs | (325) | - |
| | <u>(1,325)</u> | - |
| Olympics Arts & Crafts Workshop | | |
| Fees payable to artists and pe | (225) | - |
| Light and heat | - | (165) |
| | <u>(225)</u> | <u>(165)</u> |
| Food & Fun | | |
| Material | (84) | - |
| Fees payable to artists and pe | (150) | - |
| | <u>(234)</u> | - |

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Tanio Ltd.

**Detailed Statement of Financial Activities (including Income and Expenditure Account)
(continued)**

For The Year Ended 31 March 2025

| | | |
|---|-----------------|---|
| Halloween Event | | |
| Fees payable to artists and pe | (235) | - |
| Event costs | (297) | - |
| | <u>(532)</u> | - |
| Nadolig Tanio | | |
| Fees payable to artists and pe | (2,105) | - |
| Event costs | (920) | - |
| | <u>(3,025)</u> | - |
| Cymmer Primary School Linc Cymru Housing Association | | |
| Fees payable to artists and pe | (3,600) | - |
| Event costs | (1,299) | - |
| | <u>(4,899)</u> | - |
| Rubbish Orchestra | | |
| Material | (41) | - |
| Fees payable to artists and pe | (2,875) | - |
| Event costs | (463) | - |
| | <u>(3,379)</u> | - |
| Sbri Spring | | |
| Material | (30) | - |
| Fees payable to artists and pe | (375) | - |
| Event costs | (169) | - |
| | <u>(574)</u> | - |
| TikTok Workshops KPC Youth | | |
| Fees payable to artists and pe | (700) | - |
| | <u>(700)</u> | - |
| Summer Tik Tok | | |
| Fees payable to artists and pe | (175) | - |
| | <u>(175)</u> | - |
| What Once Stood | | |
| Material | (142) | - |
| Fees payable to artists and pe | (9,608) | - |
| Event costs | (3,410) | - |
| | <u>(13,160)</u> | - |
| Tanio 5th Birthday Party | | |
| Fees payable to artists and pe | (1,175) | - |
| Event costs | (1,178) | - |
| | <u>(2,353)</u> | - |

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Tanio Ltd.
Detailed Statement of Financial Activities (including Income and Expenditure Account)
(continued)
For The Year Ended 31 March 2025

| | | |
|--|------------------|------------------|
| Tanio Away Day | | |
| Fees payable to artists and pe | (1,140) | - |
| Event costs | (1,683) | - |
| | <u>(2,823)</u> | - |
| Spring Forward for Families | | |
| Fees payable to artists and pe | (1,620) | - |
| Event costs | (230) | - |
| | <u>(1,850)</u> | - |
| Intense Welsh learning Course | | |
| Event costs | (523) | - |
| | <u>(523)</u> | - |
| Outdoor Cinema | | |
| Event costs | (2,656) | - |
| | <u>(2,656)</u> | - |
| Summer Street Party | | |
| Marketing and advertising costs | (86) | - |
| Fees payable to artists and pe | (975) | - |
| Event costs | (598) | - |
| | <u>(1,659)</u> | - |
| Taylor Swift Event | | |
| Event costs | (72) | - |
| | <u>(72)</u> | - |
| Wreath Making Xmas 2024 | | |
| Fees payable to artists and pe | (100) | - |
| | <u>(100)</u> | - |
| Summer Beach Trip | | |
| Fees payable to artists and pe | (50) | - |
| Event costs | (230) | - |
| | <u>(280)</u> | - |
| Nordlus Junior Project 'Building Bridges' | | |
| Event costs | (96) | - |
| | <u>(96)</u> | - |
| Go and See Micro Grant | | |
| Event costs | (296) | - |
| | <u>(296)</u> | - |
| | <u>(365,103)</u> | <u>(329,569)</u> |
| NET INCOME/(EXPENDITURE) | 22,149 | (21,543) |

Tanio Ltd.
Detailed Statement of Financial Activities (including Income and Expenditure Account)
(continued)
For The Year Ended 31 March 2025

Tanio Ltd.
Detailed Statement of Financial Activities (including Income and Expenditure Account)
(continued)
For The Year Ended 31 March 2025
