

TAMARIND CENTRE LIMITED

England & Wales · Charity number 1126346

Details

Status	Registered
Legal form	Charitable company
Company number	06331218
Registered	2008-10-20
Register	View on the Charity Commission register

Contact

Address	Harp Place 3rd Floor 2 Sandy Lane Radford Coventry CV1 4DX
Phone	02476227712
Email	info@tamarindcentre.co.uk
Website	www.tamarind-centre.org.uk

Activities

Objects: A) TO PROMOTE THE PRESERVATION OF MENTAL HEALTH PRIMARILY AMONGST THE AFRICAN CARIBBEAN AND ASIAN COMMUNITIES IN COVENTRY AND WARWICKSHIRE;(B) TO ADVANCE THE EDUCATION OF THE PUBLIC IN ISSUES RELATED TO PSYCHOLOGICAL AND PHYSICAL HEALTH.

Activities: Tamarind is a mental health charity, we support people from the black and ethnic minority communities of Coventry. We offer counselling, mental health outreach support, group drop in service & day opportunities.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Arts/culture/heritage/science, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE LOCAL
- Coventry City
- Warwickshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£119,620	£113,370	-	-
2024-03-31	£123,001	£96,781	-	-
2023-03-31	£99,629	£91,646	-	-
2022-03-31	£98,218	£96,438	-	-
2021-03-31	£107,642	£88,907	-	-

Trustees

Name	Role	Appointed
Asia Khatoon		2025-11-19
CORA BARTLEY		
GLENFIELD BRATHWAITE		

TAMARIND CENTRE LIMITED

England & Wales - Charity number 1126346

Accounts

**TAMARIND CENTRE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**



Accountancy Solutions
Unit 9, 243 Cross Road
Coventry
CV6 5GP

TAMARIND CENTRE LTD

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TAMARIND CENTRE LTD
Company Information
For The Year Ended 31 March 2025

Company Number	06331218
Registered Office	3rd Floor Harp Place 2 Sandy Lane Coventry West Midlands CV1 4DX
Accountants	Accountancy Solutions Registered Accountants & Tax Advisors Unit 9, 243 Cross Road Coventry CV6 5GP

TAMARIND CENTRE LTD
Accountant's Report
For The Year Ended 31 March 2025

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

29/01/2026

Accountancy Solutions
Registered Accountants & Tax Advisors
Unit 9, 243 Cross Road
Coventry
CV6 5GP

TAMARIND CENTRE LTD
Profit and Loss Account
For The Year Ended 31 March 2025

	2025	2024
	£	£
TURNOVER	119,628	123,073
Staff costs	(77,168)	(80,784)
Other charges	(36,200)	(32,243)
	<hr/>	<hr/>
NET PROFIT	<u>6,260</u>	<u>10,046</u>

TAMARIND CENTRE LTD
Balance Sheet
As At 31 March 2025

	2025	2024
	£	£
Current assets	19,527	13,268
Creditors: Amounts Falling Due Within One Year	1	(1)
	19,528	13,267
NET CURRENT ASSETS	19,528	13,267
TOTAL ASSETS LESS CURRENT LIABILITIES	19,528	13,267
NET ASSETS	19,528	13,267
CAPITAL AND RESERVES	19,528	13,267

Notes

1. General Information

TAMARIND CENTRE LTD is a private company, limited by shares, incorporated in England & Wales, registered number 06331218. The registered office is 3rd Floor Harp Place, 2 Sandy Lane , Coventry, West Midlands, CV1 4DX.

2. Average Number of Employees

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

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

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

The director acknowledges his 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 micro-entity provisions.

On behalf of the board

29/01/2026

TAMARIND CENTRE LTD
Trading Profit and Loss Account
For The Year Ended 31 March 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Restricted Funds		104,514		105,321
Unrestricted Funds		15,114		17,752
		119,628		123,073
GROSS PROFIT		119,628		123,073
Distribution Costs				
Employers NI	-		4,111	
Employers pensions - defined contribution schemes	2,577		1,691	
Travel and subsistence expenses	569		960	
Management fees	9,798		8,338	
Insurance	1,031		1,146	
		(13,975)		(16,246)
Administrative Expenses				
Wages and salaries	74,022		74,022	
Rent	10,060		8,889	
Rates	767		5,746	
Light and heat	7,192		2,236	
Cleaning	308		491	
Stationery	141		677	
Telecommunications and data costs	3,690		2,623	
Accountancy fees	1,036		979	
Other services	1,000		-	
Subscriptions	1,166		919	
Bank charges	11		186	
Sundry expenses	-		13	
		(99,393)		(96,781)
OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR		6,260		10,046

TAMARIND CENTRE LTD
Detailed Balance Sheet
As At 31 March 2025

	2025		2024	
	£	£	£	£
Bank & Cash				
Bank current account	19,527		13,268	
		19,527		13,268
Creditors: Amounts Falling Due Within One Year				
Trade creditors	1		-	
Other creditors	-		(1)	
	1		(1)	
NET CURRENT ASSETS		19,528		13,267
TOTAL ASSETS LESS CURRENT LIABILITIES		19,528		13,267
NET ASSETS		19,528		13,267
CAPITAL AND RESERVES				
Profit and loss account		19,528		13,267
		19,528		13,267

TAMARIND CENTRE LIMITED

England & Wales - Charity number 1126346

Accounts

**TAMARIND CENTRE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**



Accountancy Solutions
Unit 9, 243 Cross Road
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Company Information
For The Year Ended 31 March 2024

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Registered Office	3rd Floor Harp Place 2 Sandy Lane Coventry West Midlands CV1 4DX
Accountants	Accountancy Solutions Registered Accountants & Tax Advisors Unit 9, 243 Cross Road Coventry CV6 5GP

TAMARIND CENTRE LIMITED
Accountant's Report
For The Year Ended 31 March 2024

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2024 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

24/01/2025

Accountancy Solutions
Registered Accountants & Tax Advisors
Unit 9, 243 Cross Road
Coventry
CV6 5GP

TAMARIND CENTRE LIMITED
Profit and Loss Account
For The Year Ended 31 March 2024

	2024	2023
	£	£
TURNOVER	123,073	99,629
Staff costs	(80,784)	(78,861)
Other charges	(32,243)	(19,327)
	<hr/>	<hr/>
NET PROFIT	<u>10,046</u>	<u>1,441</u>

TAMARIND CENTRE LIMITED
Balance Sheet
As At 31 March 2024

	2024	2023
	£	£
Current assets	13,268	3,221
Creditors: Amounts Falling Due Within One Year	(1)	-
NET CURRENT ASSETS	<u>13,267</u>	<u>3,221</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>13,267</u>	<u>3,221</u>
NET ASSETS	<u>13,267</u>	<u>3,221</u>
CAPITAL AND RESERVES	<u>13,267</u>	<u>3,221</u>

Notes

1. General Information

TAMARIND CENTRE LIMITED is a private company, limited by shares, incorporated in England & Wales, registered number 06331218. The registered office is 3rd Floor Harp Place, 2 Sandy Lane , Coventry, West Midlands, CV1 4DX.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 6 (2023: 5)

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his 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 micro-entity provisions.

On behalf of the board

24/01/2025

TAMARIND CENTRE LIMITED
Trading Profit and Loss Account
For The Year Ended 31 March 2024

	2024		2023	
	£	£	£	£
TURNOVER				
Restricted Funds		105,321		86,936
Unrestricted Funds		17,752		12,693
		123,073		99,629
GROSS PROFIT		123,073		99,629
Distribution Costs				
Employers NI	4,111		2,087	
Employers pensions - defined contribution schemes	1,691		2,895	
Travel and subsistence expenses	960		353	
Management fees	8,338		100	
Insurance	1,146		1,107	
		(16,246)		(6,542)
Administrative Expenses				
Wages and salaries	74,022		73,526	
Rent	8,889		9,045	
Rates	5,746		664	
Light and heat	2,236		3,144	
Cleaning	491		257	
Stationery	677		395	
Telecommunications and data costs	2,623		2,239	
Accountancy fees	979		792	
Other services	-		520	
Subscriptions	919		240	
Bank charges	186		10	
Sundry expenses	13		814	
		(96,781)		(91,646)
OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR		10,046		1,441

TAMARIND CENTRE LIMITED
Detailed Balance Sheet
As At 31 March 2024

	2024		2023	
	£	£	£	£
Bank & Cash				
Bank current account	13,268		3,221	
		13,268		3,221
Creditors: Amounts Falling Due Within One Year				
Other creditors	(1)		-	
	(1)		-	
NET CURRENT ASSETS		13,267		3,221
TOTAL ASSETS LESS CURRENT LIABILITIES		13,267		3,221
NET ASSETS		13,267		3,221
CAPITAL AND RESERVES				
Profit and loss account		13,267		3,221
		13,267		3,221

TAMARIND CENTRE LIMITED

England & Wales - Charity number 1126346

Accounts

**TAMARIND CENTRE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**



Accountancy Solutions
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TAMARIND CENTRE LTD
Unaudited Financial Statements
For The Year Ended 31 March 2023

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For The Year Ended 31 March 2023

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Accountants	Accountancy Solutions Registered Accountants & Tax Advisors Unit 9, 243 Cross Road Coventry CV6 5GP

TAMARIND CENTRE LTD
Accountant's Report
For The Year Ended 31 March 2023

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 March 2023 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

04/01/2024

Accountancy Solutions
Registered Accountants & Tax Advisors
Unit 9, 243 Cross Road
Coventry
CV6 5GP

TAMARIND CENTRE LTD
Profit and Loss Account
For The Year Ended 31 March 2023

	2023	2022
	£	£
TURNOVER	99,629	98,218
Staff costs	(78,861)	(76,495)
Other charges	(19,327)	(19,943)
	<hr/>	<hr/>
NET PROFIT	<u>1,441</u>	<u>1,780</u>

TAMARIND CENTRE LTD
Balance Sheet
As At 31 March 2023

	2023	2022
	£	£
Current assets	3,221	1,780
NET CURRENT ASSETS	<u>3,221</u>	<u>1,780</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3,221</u>	<u>1,780</u>
NET ASSETS	<u>3,221</u>	<u>1,780</u>
CAPITAL AND RESERVES	<u>3,221</u>	<u>1,780</u>

Notes

1. General Information

TAMARIND CENTRE LTD is a private company, limited by shares, incorporated in England & Wales, registered number 06331218. The registered office is 3rd Floor Harp Place, 2 Sandy Lane , Coventry, West Midlands, CV1 4DX.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 5 (2022: 5)

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his 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 micro-entity provisions.

On behalf of the board

04/01/2024

TAMARIND CENTRE LTD
Trading Profit and Loss Account
For The Year Ended 31 March 2023

	2023		2022	
	£	£	£	£
TURNOVER				
Restricted Funds		86,936		92,795
Unrestricted Funds		12,693		5,423
		99,629		98,218
GROSS PROFIT		99,629		98,218
Distribution Costs				
Employers NI	2,087		-	
Employers pensions - defined contribution schemes	2,895		833	
Travel and subsistence expenses	353		1,176	
Management fees	100		1,954	
Insurance	1,107		873	
		(6,542)		(4,836)
Administrative Expenses				
Wages and salaries	73,526		74,486	
Rent	9,045		10,853	
Rates	664		755	
Light and heat	3,144		440	
Cleaning	257		484	
Stationery	395		244	
Telecommunications and data costs	2,239		2,471	
Accountancy fees	792		1,420	
Other services	520		-	
Subscriptions	240		449	
Bank charges	10		-	
Sundry expenses	814		-	
		(91,646)		(91,602)
OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR		1,441		1,780

TAMARIND CENTRE LTD
Detailed Balance Sheet
As At 31 March 2023

	2023		2022	
	£	£	£	£
Bank & Cash				
Bank current account	3,221		1,780	
		3,221		1,780
NET ASSETS		<u>3,221</u>		<u>1,780</u>
CAPITAL AND RESERVES				
Profit and loss account		<u>3,221</u>		<u>1,780</u>
		<u>3,221</u>		<u>1,780</u>

TAMARIND CENTRE LIMITED

England & Wales - Charity number 1126346

Accounts

**TAMARIND CENTRE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022**



Accountancy Solutions

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TAMARIND CENTRE LTD
Unaudited Financial Statements
For The Year Ended 31 March 2022

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TAMARIND CENTRE LTD
Company Information
For The Year Ended 31 March 2022

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Registered Office	3rd Floor Harp Place 2 Sandy Lane Coventry West Midlands CV1 4DX
Accountants	Accountancy Solutions Registered Accountants & Tax Advisors Unit 9, 243 Cross Road Coventry CV6 5GP

TAMARIND CENTRE LTD
Accountant's Report
For The Year Ended 31 March 2022

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

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Signed

27/01/2023

Accountancy Solutions
Registered Accountants & Tax Advisors
Unit 9, 243 Cross Road
Coventry
CV6 5GP

TAMARIND CENTRE LTD
Profit and Loss Account
For The Year Ended 31 March 2022

	2022
	£
TURNOVER	98,218
Staff costs	(76,495)
Other charges	(19,943)
	<hr/>
NET PROFIT	<u>1,780</u>

TAMARIND CENTRE LTD
Balance Sheet
As at 31 March 2022

	2022
	£
Current assets	1,780
NET CURRENT ASSETS	<u>1,780</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>1,780</u>
NET ASSETS	<u><u>1,780</u></u>
CAPITAL AND RESERVES	<u><u>1,780</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 5

2. General Information

TAMARIND CENTRE LTD is a private company, limited by shares, incorporated in England & Wales, registered number 06331218. The registered office is 3rd Floor Harp Place, 2 Sandy Lane , Coventry, West Midlands, CV1 4DX.

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

The director acknowledges his 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 micro-entity provisions.

On behalf of the board

27/01/2023

TAMARIND CENTRE LTD
Trading Profit and Loss Account
For The Year Ended 31 March 2022

	2022	
	£	£
TURNOVER		
Restricted Funds		92,795
Unrestricted Funds		5,423
		<hr/>
		98,218
 GROSS PROFIT		 98,218
 Distribution Costs		
Employers pensions - defined contribution schemes	833	
Travel and subsistence expenses	1,176	
Management fees	1,954	
Insurance	873	
		<hr/>
		(4,836)
 Administrative Expenses		
Wages and salaries	74,486	
Rent	10,853	
Rates	755	
Light and heat	440	
Cleaning	484	
Stationery	244	
Telecommunications and data costs	2,471	
Accountancy fees	1,420	
Subscriptions	449	
		<hr/>
		(91,602)
 OPERATING PROFIT AND PROFIT FOR THE FINANCIAL YEAR		 <hr/> <hr/>
		1,780

TAMARIND CENTRE LTD
Detailed Balance Sheet
As at 31 March 2022

	2022	
	£	£
Bank & Cash		
Bank current account	1,780	
		1,780
NET ASSETS		<u>1,780</u>
CAPITAL AND RESERVES		
Profit and loss account		<u>1,780</u>
		<u>1,780</u>

TAMARIND CENTRE LIMITED

England & Wales - Charity number 1126346

Accounts

TAMARIND CENTRE LIMITED
(A Company Limited by Guarantee with no share capital)

FINANCIAL STATEMENT FOR THE YEAR ENDED 31st MARCH 2021

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TAMARIND CENTRE LIMITED
(A Company Limited by Guarantee with no share capital)

**Legal and Administrative Information for the Year Ended 31 March
2021**

REGISTERED COMPANY NUMBER:	06331218
DIRECTORS / TRUSTEES: Chairperson 31.7.21)	Glenfield Brathwaite- Lorna Gayle (resigned Cora Bartley - Treasurer
COMPANY SECRETARY/MANAGER	Marcia Jarrett
REGISTERED OFFICE:	3 rd Floor Harp Place 2 Sandy Lane Coventry CV1 4DX
REGISTERED CHARITY NUMBER	1126346
BANKERS:	The Co-operative Bank plc 6 Warwick Row Coventry CV1 1EE And Lloyds TSB Bank plc High Street Coventry
INDEPENDENT EXAMINERS:	WBS Ellangowan Main Road Ansty Coventry CV7 9JA

TAMARIND CENTRE LIMITED
(A Company Limited by Guarantee with no share capital)
DIRECTORS' FINANCIAL REPORT 2021

The directors submit their annual report along with the financial statements of the company for the year ended 31 March 2021. The directors have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' in preparing the annual report and financial statements. This report has also been prepared in accordance with special provisions of Part 15 of the Companies Act 2006 relating to small companies and also in line with the accounting policies set out on page 7, and comply with other applicable accounting standards.

The charity is a Limited Company by Guarantee, which is governed by a Memorandum and Articles of Association.

Tamarind Centre Limited became incorporated in England and Wales under company number 06331218 on 1st August 2007. The centre became a registered charity under the number of 1126346 on 20th October 2008.

Objective

- a) To promote the preservation of mental health primarily amongst the African Caribbean and Asian communities on Coventry and Warwickshire.
- b) To advance the education of the public in issues related to psychological and physical health.

Organisation

The directors who have served during the year and since the year end are set out on page 1. The directors have ultimate control over all the affairs of the organisation. Staff of Tamarind Centre Limited, waged or unwaged, report to the manager who in turn reports to the directors. The directors meet on a regular basis.

Achievements and Performance

During the year, the company has raised £107,642 (2020 - £87,935) with the major portions coming from service level agreements with Coventry City Council. The expenditure was £88,907 (2020 - £96,454), with the main expense being salaries.

Reserves Policy

The directors have reviewed the reserves of the charitable company. This review encompassed the nature of the income and expenditure streams, the need to match variable income with fixed commitments and the nature of the reserves. The review concluded that to allow the charitable company to be managed efficiently and to provide for uninterrupted services, a general reserve equivalent to 6 months operating should be achieved.

On Behalf of the Board:

Print Name **DIRECTOR** Print Name
.....**DIRECTOR**

Sign.....

Sign.....

Date

Date

-2-

TAMARIND CENTRE LIMITED
(A Company Limited by Guarantee with no share capital)

DIRECTORS' REPORT

FOR THE YEAR ENDED 31st MARCH 2021

Risk Management

The directors conduct its own review of major risks to which the centre is exposed. These procedures are periodically reviewed to ensure that they still meet the needs of the charitable company and are as follow:

- an annual review of the risks which the charitable company face;
- the establishment of system and procedures to mitigate those risks identified;
- the implementation of procedure designed to minimise any potential impact on the charitable company should any of those risks materialise.

Directors' responsibilities in relation to the financial statement

The law applicable to companies and charities in England and Wales requires the directors to prepare financial statements for the financial year that shows a true and fair view of the company's financial activities during the year and to its financial position at the year end. In preparing financial statements the trustees should follow best practise and:

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

The directors are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charitable company and which enable them to ensure that the financial statements comply with applicable accounting standards. They are also responsible for safe guarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner

WBS has expressed their willingness to continue as examiners and a resolution for their re-appointment will be proposed at the forthcoming annual general meeting.

Approved by the directors trustees and signed on its behalf by:

On Behalf of the Board:

Print Name
DIRECTOR

DIRECTOR Print Name.....

Sign.....

Sign.....

Date

Date.....

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TAMARIND CENTRE LIMITED
YEAR ENDED 31st MARCH 2021**

I report on the accounts of the Trust for the year ended 31st March 2021, which are set out on pages 1 to 12.

Respective Responsibilities of Trustees and Examiner

The trustees who are also directors of the company for the purpose of company law are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. Having satisfied myself that the charity is not subject under company law and is eligible for independent examination, it is my responsibility to:

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

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the view given by the accounts.

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;

a) to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006 and section 41 of the Charities Act; and
b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of section 394 and 395 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities 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.

Mr Clive B. Johnson (Independent Examiner)
Fellow Association of International Accountants
Fellow Chartered Institute of Bankers
WBS, Ellangowen
Main Road Ansty Coventry

Dated.....

TAMARIND CENTRE LIMITED

(A Company Limited by Guarantee with no share capital)

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31st MARCH 2021

2020		Unrestricted Funds	Restricted Funds	Total 2021	Total
	Notes	£	£	£	£
Income & Expenditure					
Incoming Resources:					
Funding		86935		86935	
87935					
Fund Raising and other income		20707		20707	
0					
Total Incoming Resources		107642		107642	
87935					
Resources Expended:					
Direct Charitable Expenditure	3	85526		85526	
93488					
Management & Administration	4	3381		3381	
2966					
Total Resources Expended		88907		88907	
96454					
Net Income/(Expenses) for Year		18735			18735
(8519)					
Fund balance brought forward		17969	0	17969	26488
Fund balance carried forward		36704	0	36704	17969

The notes on page 7 to 12 form part of this financial statement

TAMARIND CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENT

FOR THE YEAR ENDED 31st MARCH 2021

1. Accounting policies

- a) These financial statements have been prepared in accordance with the provisions of Section 1A 'Small entities' of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. There were no material departures from the standard.
- b) The charity is a company limited by guarantee. The directors of the company are also trustees and are named on page 1. In the event of the company being wound up, the liability in respect of the guarantee is limited to £1 per director of the company.
- c) Voluntary income is received by way of donations and gifts and is included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- d) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- e) Incoming resources from investments is included when receivable.
- f) Resources expended are recognised in the period in which they are incurred. Resources expended include attributable VAT which cannot be recovered.
- g) Resources expended are allocated to the particular activity where the cost relates directly to the activity.
- h) Depreciation is provided at rates calculated to write off the cost of each asset over its expected useful life, which is estimated at 3 years for computer, 4 years for office and kitchen equipment and 5 years for furniture and telephone system.
- i) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.
- j) Designated funds are unrestricted funds earmarked by the management committee for particular purposes.
- k) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets the criteria as charged to the fund, together with a fair allocation of management and support costs.

TAMARIND CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENT CONTINUED

FOR THE YEAR ENDED 31st MARCH 2021

2. Taxation

As a charity, The Tamarind Centre Limited is exempt from corporation tax on income and gains falling within section 505 of the Taxation and chargeable Gains Act 1992 to the extent 'that these are applied to its charitable objects.

3. Direct Charitable Expenditure

	Unrestric ted Funds £	Restrict ed Funds £	2021 Total £	2020 Total £
Salaries and NIC	75974		75974	74394
Pensions	3230		3230	3033
Rent	2517		2517	10069
Business Rates	840		840	827
Light and Heat	408		408	787
Telephone and Internet	2409		2409	1992
Stationery	0		0	110
Postage	0		0	41
Photocopier			89	777
	89			
Volunteers Expenses	4		4	28
Client Activities	55		55	1430
	85526		85526	93488

TAMARIND CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENT CONTINUED

FOR THE YEAR ENDED 31st MARCH 2021

2020	Total Funds	Unrestricted Funds	Restricted Funds	Total 2021
	£	£	£	£
5. Creditors				
Rent Creditor	2,517			2,517
Year End Accounts	620			620
Expenses due	1,326			1,326
	<u>4,463</u>	<u> </u>	<u> </u>	<u> </u>
<u>3,137</u>				

2020	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
6. Debtors	<u> </u>	<u> </u>	<u> </u>	<u> </u>
			Total 2021	Total 2020

	£	£
7. Cash at Bank and in Hand		
Lloyds TSB-Treasures A/c		18267
18267		
Co-operative Direct plus A/c		22900
2839		
	<u>41167</u>	<u>21106</u>

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TAMARIND CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENT CONTINUED

FOR THE YEAR ENDED 31st MARCH 2021

	Computer Furniture Telephone Equip Total				
	£	£	£	£	£
8. Tangible Fixed Assets					
Cost					
As at 1 st April 2020		5467	8874	2356	2911
19608					
Additions	-	-		-	-
-					
Disposals	-				
-					
	-----	-----	-----	-----	
As at 31 st March 2021		5467	8874	2356	
2911					19608

Depreciation			
As at 1 st April 2020	5467	8874	2356
2911 19608 Charge for year			
<hr/>			
As at 31 st March 2021	5467	8874	
2356 2911 19608			
<hr/>			
Net Book Value			
As at 31 st March 2021	0	0	0
0 0			
As at 31 st March 2020	0	0	0
0 0			

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TAMARIND CENTRE LIMITED

NOTES TO THE FINANCIAL STATEMENT CONTINUED

FOR THE YEAR ENDED 31st MARCH 2021

	Total 2021	Total 2020
	£	£
9. Funds		
Unrestricted Fund:		

General purpose fund	36704
17969	
_____	_____

Total Funds	
36704	17969
