

TUNZA'S PRIDE

England & Wales · Charity number 1126994

Details

Status	Registered
Legal form	Charitable company
Company number	05289213
Registered	2008-11-28
Register	View on the Charity Commission register

Contact

Address	3 Huyton Avenue St. Helens WA10 6LY
Phone	07739039177
Email	thetunzacentre@gmail.com

Activities

Objects: (A) THE RELIEF OF SICKNESS AND THE PRESERVATION OF HEALTH AMONG YOUNG PEOPLESIDING IN THE NORTH WEST OF ENGLAND, THROUGH THE PROVISION OF FINANCIALAND OTHER ASSISTANCE,(B) THE RELIEF OF FINANCIAL HARDSHIP, EITHER GENERALLY OR INDIVIDUALLY, OF YOUNGPEOPLE LIVING IN THE NORTH WEST OF ENGLAND BY MAKING GRANTS OF MONEY FORPROVIDING OR PAYING FOR ITEMS, SERVICES OR FACILITIES AND RAISING AWARENESSAMONGST YOUNG PEOPLE,

Activities: Raising awareness of chosen beneficiaries through the planning of fundraising events and activities. Tunza's Pride also links it's volunteers to other good causes requiring assistance in the region.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** NORTH WEST OF ENGLAND
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£103,012	£103,300	-	-
2024-03-31	£102,199	£106,778	-	-
2023-03-31	£104,748	£143,410	-	-
2022-03-31	£104,759	£136,172	-	-
2021-03-31	£106,147	£88,296	-	-

Trustees

Name	Role	Appointed
Audra Molyneux		2024-10-15
IAN GEORGE PETER SMITH		
Jonathan McNeill		2024-10-15
MARK GEORGE HODGETTS		
tracy mcneill		2025-05-01

TUNZA'S PRIDE

England & Wales - Charity number 1126994

Accounts

Company registration number 05289213 (England and Wales)

Charity registration number 1126994 (England and Wales)

TUNZA'S PRIDE LTD
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

TUNZA'S PRIDE LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Directors	M G Hodgetts A M Molyneux J McNeill I Mcevoy T A McNeill	(Appointed 15 May 2025) (Appointed 15 May 2025) (Appointed 15 October 2024) (Appointed 15 October 2024)
Secretary	M G Hodgetts	
Trustees	M G Hodgetts I G P Smith A M Molyneux J McNeill T A McNeill I McEvoy	(Appointed 15 October 2024) (Appointed 15 October 2024) (Appointed 01 May 2025) (Appointed 01 May 2025)
Charity number (England and Wales)	1126994	
Company number	05289213	
Principal address	Silkstone Works Boundary Road St Helens Merseyside WA10 2PZ	
Registered office	3 Huyton Avenue Dentons Green St Helens Merseyside WA10 6LY	
Independent examiner	Darren Leigh FCCA BK Plus Limited 7 Waterside Court St. Helens Merseyside United Kingdom WA9 1UA	

TUNZA'S PRIDE LTD

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TUNZA'S PRIDE LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) FOR THE YEAR ENDED 31 MARCH 2025

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

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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).

Objectives and activities

The objects of the charity are:

The relief of sickness and the preservation of health among young people residing in the North West of England, through the provision of financial and other assistance and;

The relief of financial hardship, either generally or individually, of young people living in the North West of England by making grants of money for providing or paying for items, services or facilities and raising awareness among young people.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

TUNZA'S PRIDE LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

Achievements and performance

Significant activities and achievements against objectives

This financial year has continued where the previous one finished with further testing times. A new government is in place and plans to turn around the fortunes for families in the UK will take time. Certainly families in our area, and in particular St Helens, are continuing to struggle to pay for the most basic of items, meaning social spending has seen a drastic reduction. Our charity has responded as much as possible by revising prices of items, event tickets, activity fees to try and make it possible for families to still spend time at The Tunza Centre - a place where hundreds of families feel at home. This has led us to maintain, and in fact, increase the number of visitors attending sessions, projects, activities and events, however, the spending at events etc has somewhat decreased, leading to the charity struggling some times to 'break even' with costs. This is a big factor in the negative free reserves presented in the financial statements. We have also struggled at times manpower wise as we do rely on volunteer support a lot to help us deliver our weekly and monthly programmes and events, meaning there has been a tendency to just deliver our basic activities and events this past year, rather than looking into creating new opportunities.

With this in mind, we have taken further steps to attain social investment funding and have been successful in securing the funds necessary to pay for the assistance of an experienced social investment consultant from Pulse Regeneration who has spent many months working with our team to complete a substantial piece of work which was submitted to a proposed funder, Livv Housing Group, based in Merseyside. The process certainly was cathartic and brought to light a few areas the trustees decided to act upon. Our governance procedures have been updated and we have secured the services of new trustees and directors who joined the charity in October 2024. Audra Molyneux, Tracy McNeill, Jonathan McNeill and Ian McEvoy have between them a wealth of experience in family matters, education, HR and business skills to bring to the charity. A final decision whether we have secured social investment funding is due during the early part of the next financial year. If successful, the charity will be able to look into employing a few people to help with the running of catering services and activity delivery, plus paying for some key improvements to the facilities at The Tunza Centre.

Our partnership work with The Friends Charity, The Rotary Club and other locally based voluntary organisations is flourishing and the support we receive from them and support we can offer them are great highlights of our ongoing work in the community. Our Christmas campaign during the financial year was our busiest yet with hundreds of children and families attending special Christmas parties and events. We had some significant donations to help us with the costs from groups and businesses, including Planet Kids Day Nursery, Laughton & Wallace Plumbing and Heating, The Rotary Club of St Helens, The Providence Hospital Trust, Craig Construction, Rainford's Farm, The 41 Club, Steve Counce Ltd, The Talbot Bingo Club, The Card Factory, the family of Carol Clarke, plus dozens of supporters who donated via our Wishes Tree and Grand Raffle campaigns.

Although in financial terms it's not been the best year, the charity has achieved many positive landmarks and continues to be one of St Helens most successful social businesses and children's charities with a thriving community hub.

Financial review

The charity has a net deficit of expenditure over income for the year of £788, (2024: £4,579). The charity held £2,135, (2024: £5,521) in its bank accounts at the year end. Total reserves at the year end were £4,747 (2024: £5,535). Restricted funds at the year end were £6,000, (2024: £6,500).

Going concern

The trustees, after taking into account all information that could reasonably be expected to be available, consider it appropriate to adopt the going concern basis of accounting in preparing the financial statements.

Policy on reserves

Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (Charities SORP) defines reserves as income which becomes available to the charity and is to be spent at the Trustees' discretion in furtherance of any of the Charity's objectives, but which is not yet spent, committed or designated.

The definition therefore excludes income funds which could only be realised by disposing of fixed assets. Free reserves as at 31 March 2025 are in deficit by £1,253, an increase of £288 from the previous year. The trustees do recognise however, that it would be prudent if the level of free reserves were increased to enable the charity to continue to further its objectives.

TUNZA'S PRIDE LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

Plans for future periods

As work progresses on the attainment of social investment, the trustees have earmarked areas within The Tunza Centre which require improvement, namely, addressing some cosmetic areas inside the centre, purchasing new refrigeration units for the catering and bar areas, improving the quality of the PA system as well as a few spaces within the garden area. As the centre becomes busier year-on-year, it's been evident for a while that more help is required to run certain aspects of the business. Catering and activity delivery - with funding, the plan is to recruit 2/3 part-time staff who will help with the improvement of cafe and food services and a person who can improve and develop new activity sessions for families to attend. The aim is to have them in situ by September 2025, ready for a new season of events and activities after the summer break.

A bid has been submitted to obtain funds from the newly created St Helens Council Ward Councillors Fund, which, if successful, would see a wooden canopy in the garden area converted into a workable room and a base hub for outdoor activities. The charity has been trying for the past 2 years to secure the necessary funds required and up to now has seen no success. If this funding can be acquired it would add to the portfolio of room availability at The Tunza Centre and increase the number of activities and events taking place in the future.

During this financial year we celebrated another milestone of 21 years since our formation - a landmark we are all very proud of.

Structure, governance and management

The charity is administered by its board of trustees. The board, together with the senior management team, is responsible for formulating the strategy and policies of the organisation.

The company is limited by guarantee and governed by its constitution. The trustees have delegated day to day management of the charity to Mr. I Smith, a trustee.

The trustees are drawn from a variety of backgrounds to ensure the board has the required expertise. All new trustees are subject to an induction process which includes the opportunity to meet with senior management and staff and to visit the centre to see how it operates on a day to day basis.

Recruitment and appointment of trustees

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

The trustees' report was approved by the Board of Trustees.

Jan Smith

.....
I G P Smith
Trustee

Date:

TUNZA'S PRIDE LTD

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TUNZA'S PRIDE LTD

I report to the trustees on my examination of the financial statements of Tunza's Pride Ltd (the charity) for the year ended 31 March 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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 that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
4. the financial statements 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 financial statements 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 financial statements to be reached.

.....
Darren Leigh
FCCA

BK Plus Limited
7 Waterside Court
St. Helens
Merseyside
WA9 1UA
United Kingdom
Date:

TUNZA'S PRIDE LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Income from:							
Donations and grants	2	9,520	13,410	22,930	11,985	3,000	14,985
Charitable activities	3	88,612	-	88,612	80,971	-	80,971
Other trading activities	4	4,880	-	4,880	6,243	-	6,243
Total income		103,012	13,410	116,422	99,199	3,000	102,199
Expenditure on:							
Raising funds	5	7,553	684	8,237	10,607	36	10,643
Charitable activities	6	95,747	13,226	108,973	95,671	464	96,135
Total expenditure		103,300	13,910	117,210	106,278	500	106,778
Net expenditure and movement in funds		(288)	(500)	(788)	(7,079)	2,500	(4,579)
Reconciliation of funds:							
Fund balances at 1 April 2024		(965)	6,500	5,535	6,114	4,000	10,114
Fund balances at 31 March 2025		(1,253)	6,000	4,747	(965)	6,500	5,535

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 7 to 15 form part of these financial statements.

TUNZA'S PRIDE LTD

BALANCE SHEET

AS AT 31 MARCH 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	12		57,382		65,263
Current assets					
Debtors	13	48		-	
Cash at bank and in hand		2,135		5,521	
		<u>2,183</u>		<u>5,521</u>	
Creditors: amounts falling due within one year	15	<u>(34,019)</u>		<u>(39,988)</u>	
Net current liabilities			<u>(31,836)</u>		<u>(34,467)</u>
Total assets less current liabilities			25,546		30,796
Creditors: amounts falling due after more than one year	16		<u>(20,799)</u>		<u>(25,261)</u>
Net assets			<u>4,747</u>		<u>5,535</u>
The funds of the charity					
Restricted income funds	17		6,000		6,500
Unrestricted funds	18		<u>(1,253)</u>		<u>(965)</u>
			<u>4,747</u>		<u>5,535</u>

The notes on pages 7 to 15 form part of these financial statements.

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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

The financial statements were approved by the trustees on

Jan Smith

I G P Smith
Trustee

TUNZA'S PRIDE LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

Charity information

Tunza's Pride Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is 3 Huyton Avenue, Dentons Green, St Helens, Merseyside, WA10 6LY.

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

TUNZA'S PRIDE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

1 Accounting policies

(Continued)

Raising funds

These are costs incurred in attracting voluntary income and those incurred in trading activities that raise funds.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	20% straight line
Equipment	25% straight line
Garden project	10% straight line

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

2 Income from donations and grants

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Donations and gifts	9,520	-	9,520	11,985	3,000	14,985
Grants from companies	-	13,410	13,410	-	-	-
	<u>9,520</u>	<u>13,410</u>	<u>22,930</u>	<u>11,985</u>	<u>3,000</u>	<u>14,985</u>

TUNZA'S PRIDE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

3 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Cafe and bar	42,971	44,001
Holiday club	10,780	9,822
Party and events	31,726	22,708
Room hire	3,135	4,440
	<u>88,612</u>	<u>80,971</u>

4 Income from other trading activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Fundraising events	4,880	6,243
	<u>4,880</u>	<u>6,243</u>

5 Expenditure on raising funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
Fundraising and publicity						
Governance costs	214	-	214	279	-	279
Staging fundraising events	3,952	-	3,952	5,785	-	5,785
Depreciation and impairment	385	26	411	580	36	616
Support costs	3,002	658	3,660	3,963	-	3,963
	<u>7,553</u>	<u>684</u>	<u>8,237</u>	<u>10,607</u>	<u>36</u>	<u>10,643</u>

TUNZA'S PRIDE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

6 Expenditure on charitable activities

	Cafe and bar	Holiday club	Party and events	Room hire	Total
	2025	2025	2025	2025	2025
	£	£	£	£	£
Direct costs					
Depreciation and impairment	3,622	909	2,675	264	7,470
Purchases	19,216	-	11,928	-	31,144
	<u>22,838</u>	<u>909</u>	<u>14,603</u>	<u>264</u>	<u>38,614</u>
Share of support and governance costs (see note 7)					
Support	32,240	8,088	23,804	2,353	66,485
Governance	1,879	471	1,387	137	3,874
	<u>56,957</u>	<u>9,468</u>	<u>39,794</u>	<u>2,754</u>	<u>108,973</u>
Analysis by fund					
Unrestricted funds - general	50,936	7,957	34,539	2,315	95,747
Restricted funds	6,021	1,511	5,255	439	13,226
	<u>56,957</u>	<u>9,468</u>	<u>39,794</u>	<u>2,754</u>	<u>108,973</u>
Previous year:	Cafe and bar	Holiday club	Party and events	Room hire	Total
	2024	2024	2024	2024	2024
	£	£	£	£	£
Direct costs					
Depreciation and impairment	4,341	969	2,240	439	7,989
Purchases	18,362	-	14,759	-	33,121
	<u>22,703</u>	<u>969</u>	<u>16,999</u>	<u>439</u>	<u>41,110</u>
Share of support and governance costs (see note 7)					
Support	27,937	6,236	14,420	2,817	51,410
Governance	1,965	438	1,014	198	3,615
	<u>52,605</u>	<u>7,643</u>	<u>32,433</u>	<u>3,454</u>	<u>96,135</u>
Analysis by fund					
Unrestricted funds - general	52,353	7,587	32,303	3,428	95,671
Restricted funds	252	56	130	26	464
	<u>52,605</u>	<u>7,643</u>	<u>32,433</u>	<u>3,454</u>	<u>96,135</u>

TUNZA'S PRIDE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

7 Support costs allocated to activities

	2025	2024
	£	£
Operating lease charges	2,359	2,937
Rent & rates	20,189	20,914
Light & heat	5,748	2,211
Insurance	2,095	1,953
Repairs & renewals	3,285	2,545
Security costs	1,978	1,850
TV subscriptions	1,479	1,698
Sundries	17,431	4,054
Bank charges	1,119	941
Bank loan interest	653	870
Consultancy fees	13,809	15,400
Governance costs	4,088	3,894
	<u>74,233</u>	<u>59,267</u>
Analysed between:		
Fundraising	3,874	4,242
Cafe and bar	34,119	29,902
Holiday club	8,559	6,674
Party and events	25,191	15,434
Room hire	2,490	3,015
	<u>74,233</u>	<u>59,267</u>

8 Net movement in funds

	2025	2024
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	4,088	3,894
Depreciation of owned tangible fixed assets	7,881	8,605
Operating lease charges	2,359	2,937
	<u>14,328</u>	<u>15,436</u>

9 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

Mr. I Smith, a trustee, received management and consultancy fees of £13,809 during the year. (2024: £15,400).

TUNZA'S PRIDE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

10 Employees

	2025 Number	2024 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

11 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

12 Tangible fixed assets

	Leasehold improvements £	Equipment £	Garden project £	Total £
Cost				
At 1 April 2024	105,518	15,147	20,232	140,897
At 31 March 2025	105,518	15,147	20,232	140,897
Depreciation and impairment				
At 1 April 2024	52,760	14,565	8,309	75,634
Depreciation charged in the year	5,276	582	2,023	7,881
At 31 March 2025	58,036	15,147	10,332	83,515
Carrying amount				
At 31 March 2025	47,482	-	9,900	57,382
At 31 March 2024	52,758	582	11,923	65,263

13 Debtors

	2025 £	2024 £
Amounts falling due within one year:		
Other debtors	48	-

TUNZA'S PRIDE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

14 Loans and overdrafts

	2025 £	2024 £
Bank loans	25,299	29,761
Payable within one year	4,500	4,500
Payable after one year	20,799	25,261

15 Creditors: amounts falling due within one year

	Notes	2025 £	2024 £
Bank loans	14	4,500	4,500
Other creditors		29,519	35,488
		34,019	39,988

16 Creditors: amounts falling due after more than one year

	Notes	2025 £	2024 £
Bank loans	14	20,799	25,261

17 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
Garden Project	6,000	-	(500)	5,500
Sensory Room	500	-	-	500
Access Grant Funding	-	13,410	(13,410)	-
	6,500	13,410	(13,910)	6,000
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
Garden project	4,000	3,000	(500)	6,500

TUNZA'S PRIDE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2025

18 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024 £	Incoming resources £	Resources expended £	At 31 March 2025 £
General funds	(965)	103,012	(103,300)	(1,253)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Previous year:	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
General funds	6,114	99,199	(106,278)	(965)
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

19 Analysis of net assets between funds

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
At 31 March 2025:			
Tangible assets	51,382	6,000	57,382
Current assets/(liabilities)	(31,836)	-	(31,836)
Long term liabilities	(20,799)	-	(20,799)
	<u> </u>	<u> </u>	<u> </u>
	(1,253)	6,000	4,747
	<u> </u>	<u> </u>	<u> </u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	61,763	3,500	65,263
Current assets/(liabilities)	(37,467)	3,000	(34,467)
Long term liabilities	(25,261)	-	(25,261)
	<u> </u>	<u> </u>	<u> </u>
	(965)	6,500	5,535
	<u> </u>	<u> </u>	<u> </u>

TUNZA'S PRIDE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2025

20 Operating lease commitments

Lessee

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases as follows:

	2025 £	2024 £
Within one year	2,937	2,937
	<u>2,937</u>	<u>2,937</u>

21 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

The charity has been charged consultancy management fees of £13,809, (2024: £15,400) by Alibel, a business run by Mr. I Smith, a trustee. At the year end there are accrued Alibel fees of £16,205 (2024: £22,867).

TUNZA'S PRIDE

England & Wales - Charity number 1126994

Accounts

Charity registration number 1126994 (England and Wales)

Company registration number 05289213

TUNZA'S PRIDE LTD
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

TUNZA'S PRIDE LTD

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	M G Hodgetts C H Davey I G P Smith A Molyneux J McNeill C Oates	(Appointed 15 October 2024) (Appointed 15 October 2024) (Appointed 15 October 2024)
Secretary	M G Hodgetts	
Charity number (England and Wales)	1126994	
Company number	05289213	
Principal address	Silkstone Works Boundary Road St Helens Merseyside WA10 2PZ	
Registered office	3 Huyton Avenue Dentons Green St Helens Merseyside WA10 6LY	
Independent examiner	Darren Leigh FCCA BK Plus Limited 7 Waterside Court St. Helens Merseyside United Kingdom WA9 1UA	

TUNZA'S PRIDE LTD

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Statement of financial activities	5
Balance sheet	6
Notes to the financial statements	7 - 14

TUNZA'S PRIDE LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 31 MARCH 2024

The trustees present their annual report and financial statements for the year ended 31 March 2024.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "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).

Objectives and activities

The objects of the charity are:

The relief of sickness and the preservation of health among young people residing in the North West of England, through the provision of financial and other assistance and;

The relief of financial hardship, either generally or individually, of young people living in the North West of England by making grants of money for providing or paying for items, services or facilities and raising awareness among young people.

Public benefit

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Achievements and performance

Significant activities and achievements against objectives

A rather testing financial year has seen the charity continue to support many of the town's more vulnerable groups and families. We have seen an increase in the number of families accessing our facilities through attending preschool sessions, in particular, using the sensory room facility we have at The Tunza Centre.

Although we have tried securing adequate funding, we have not been able to create an outdoor building to replace the marquee.

The ten year anniversary since the opening of The Tunza Centre in January, was a great success with a special set of events marking the milestone, including a hugely successful family evening in February.

Our partnership work with the Friends Charity is flourishing and we have introduced more activity days for these families during the school holidays, extending our Friends Friday provision by adding Mates Mondays, social and activity days for families with children who have a disability.

Working in partnership with other charitable groups has increased, and in particular, with St Helens Rotary who have supported a new Christmas event which took place in December 2023, Santa Smiles. A special pre-Christmas event with character visits, two reindeer for children to meet, plus the Rotary's sleigh and a meeting with Father Christmas. This event was aimed at families who had endured a difficult year. It was a huge success.

In February the charity and its volunteers were awarded The Mayor's Award for outstanding work helping families in St Helens. A visit to the Mayor's Parlour is booked for key Tunza personnel and volunteers in the springtime to collect certificates and formally meet the Mayor.

Financial review

The charity has a net deficit of expenditure over income for the year of £4,579, (2023: £39,162). The charity held £5,521, (2023: £4,975) in its bank accounts at the year end. Total reserves at the year end were £5,535, (2023: £10,114). Restricted funds at the year end were £6,500, (2023: £4,000).

TUNZA'S PRIDE LTD

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

Going concern

The trustees, after taking into account all information that could reasonably be expected to be available, consider it appropriate to adopt the going concern basis of accounting in preparing the financial statements.

Policy on reserves

Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (Charities SORP) defines reserves as income which becomes available to the charity and is to be spent at the Trustees' discretion in furtherance of any of the Charity's objectives, but which is not yet spent, committed or designated.

The definition therefore excludes income funds which could only be realised by disposing of fixed assets. Free reserves as at 31 March 2024 are in deficit by £965, a decrease of £7,079. The trustees do recognise however, that it would be prudent if the level of free reserves were increased to enable the charity to continue to further its objectives.

Plans for future periods

With the increase in demand to use the facilities at The Tunza Centre comes the extra workload attached to running the centre for longer periods. It's become evident, during this past year, that more help and support is required, not just by volunteers, but the possibility of recruiting staff on a full time basis.

Work has already begun, and will continue next financial year, to look into the feasibility of securing long-term funding to help us to improve various aspects of The Tunza Centre. Some older equipment also needs updating or replacing.

Early steps have been taken to look at social investment funding and we are working with some specialist organisations who will be conducting a company audit of our working systems, the value we offer within the community and the positive impact we provide for local people. This process can take a year or so to complete, however, it already looks likely we will be taking strides to secure some much needed funds to help us not just maintain our services, but to improve and enhance all aspects of our organisation, charity and company.

November 2024 will also see the 20th anniversary of Tunza's Pride with plans afoot to mark this milestone with some key activities and events.

Structure, governance and management

The charity is administered by its board of trustees. The board, together with the senior management team, is responsible for formulating the strategy and policies of the organisation.

The company is limited by guarantee and governed by its constitution. The trustees have delegated day to day management of the charity to Mr. I Smith, a trustee.

The trustees are drawn from a variety of backgrounds to ensure the board has the required expertise. All new trustees are subject to an induction process which includes the opportunity to meet with senior management and staff and to visit the centre to see how it operates on a day to day basis.

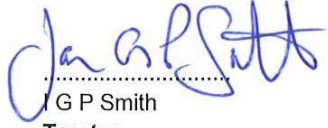
Recruitment and appointment of trustees

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

TUNZA'S PRIDE LTD

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

The trustees' report was approved by the Board of Trustees.



G P Smith
Trustee

Date: 16/1/2025

TUNZA'S PRIDE LTD

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF TUNZA'S PRIDE LTD

I report to the trustees on my examination of the financial statements of Tunza's Pride Ltd (the charity) for the year ended 31 March 2024.

Responsibilities and basis of report

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

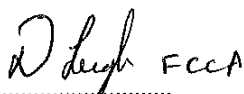
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities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

Independent examiner's statement

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 that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
4. the financial statements 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 financial statements 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 financial statements to be reached.



.....
Darren Leigh
FCCA

BK Plus Limited

7 Waterside Court

St. Helens

Merseyside

WA9 1UA

United Kingdom

Date:16.11.25

TUNZA'S PRIDE LTD

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2024

	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Income from:							
Donations and grants	2	11,985	3,000	14,985	18,457	-	18,457
Charitable activities	3	80,971	-	80,971	80,079	-	80,079
Other trading activities	4	6,243	-	6,243	6,212	-	6,212
Total income		<u>99,199</u>	<u>3,000</u>	<u>102,199</u>	<u>104,748</u>	<u>-</u>	<u>104,748</u>
Expenditure on:							
Raising funds	5	10,607	36	10,643	19,789	36	19,825
Charitable activities	6	95,671	464	96,135	123,621	464	124,085
Total expenditure		<u>106,278</u>	<u>500</u>	<u>106,778</u>	<u>143,410</u>	<u>500</u>	<u>143,910</u>
Net income/(expenditure) and movement in funds		(7,079)	2,500	(4,579)	(38,662)	(500)	(39,162)
Reconciliation of funds:							
Fund balances at 1 April 2023		6,114	4,000	10,114	44,776	4,500	49,276
Fund balances at 31 March 2024		<u>(965)</u>	<u>6,500</u>	<u>5,535</u>	<u>6,114</u>	<u>4,000</u>	<u>10,114</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

The notes on pages 7 to 14 form part of these financial statements.

TUNZA'S PRIDE LTD

BALANCE SHEET

AS AT 31 MARCH 2024

	Notes	2024		2023	
		£	£	£	£
Fixed assets					
Tangible assets	13		65,263		73,250
Current assets					
Cash at bank and in hand		5,521		4,975	
Creditors: amounts falling due within one year	15	(39,988)		(38,374)	
Net current liabilities			(34,467)		(33,399)
Total assets less current liabilities			30,796		39,851
Creditors: amounts falling due after more than one year	16		(25,261)		(29,737)
Net assets			5,535		10,114
The funds of the charity					
Restricted income funds	17		6,500		4,000
Unrestricted funds	18		(965)		6,114
			5,535		10,114

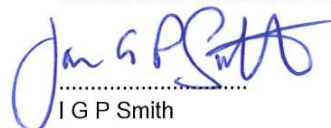
The notes on pages 7 to 14 form part of these financial statements.

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2024.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

The financial statements were approved by the trustees on 16/1/2025


I G P Smith
Trustee

Company registration number 05289213 (England and Wales)

TUNZA'S PRIDE LTD

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

Charity information

Tunza's Pride Ltd is a private company limited by guarantee incorporated in England and Wales. The registered office is 3 Huyton Avenue, Dentons Green, St Helens, Merseyside, WA10 6LY.

1.1 Accounting convention

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "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)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

TUNZA'S PRIDE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

1 Accounting policies

(Continued)

Raising funds

These are costs incurred in attracting voluntary income and those incurred in trading activities that raise funds.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold improvements	20% straight line
Equipment	25% straight line
Garden project	10% straight line

2 Income from donations and grants

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Donations and gifts	11,985	3,000	14,985	15,457	-	15,457
Grants from companies	-	-	-	3,000	-	3,000
	<u>11,985</u>	<u>3,000</u>	<u>14,985</u>	<u>18,457</u>	<u>-</u>	<u>18,457</u>

3 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Cafe and bar	44,001	34,463
Holiday club	9,822	7,884
Party and events	22,708	27,646
Room hire	4,440	10,086
	<u>80,971</u>	<u>80,079</u>

TUNZA'S PRIDE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

4 Income from other trading activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Fundraising events	6,243	6,212

5 Expenditure on raising funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
Fundraising and publicity						
Governance costs	279	-	279	272	-	272
Staging fundraising events	5,785	-	5,785	13,538	-	13,538
Depreciation and impairment	580	36	616	652	36	688
Support costs	3,963	-	3,963	5,327	-	5,327
	<u>10,607</u>	<u>36</u>	<u>10,643</u>	<u>19,789</u>	<u>36</u>	<u>19,825</u>

6 Expenditure on charitable activities

	Cafe and bar 2024 £	Holiday club 2024 £	Party and events 2024 £	Room hire 2024 £	Total 2024 £
Direct costs					
Depreciation and impairment	4,341	969	2,240	439	7,989
Purchases	18,362	-	14,759	-	33,121
	<u>22,703</u>	<u>969</u>	<u>16,999</u>	<u>439</u>	<u>41,110</u>
Share of support and governance costs (see note 8)					
Support	27,937	6,236	14,420	2,817	51,410
Governance	1,965	438	1,014	198	3,615
	<u>52,605</u>	<u>7,643</u>	<u>32,433</u>	<u>3,454</u>	<u>96,135</u>
Analysis by fund					
Unrestricted funds - general	52,353	7,587	32,303	3,428	95,671
Restricted funds	252	56	130	26	464
	<u>52,605</u>	<u>7,643</u>	<u>32,433</u>	<u>3,454</u>	<u>96,135</u>

TUNZA'S PRIDE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

6 Expenditure on charitable activities (Continued)

Previous year:	Cafe and bar	Holiday club	Party and events	Room hire	Total
	2023	2023	2023	2023	2023
	£	£	£	£	£
Direct costs					
Depreciation and impairment	3,819	874	3,063	1,117	8,873
Purchases	26,194	-	15,376	-	41,570
	<u>30,013</u>	<u>874</u>	<u>18,439</u>	<u>1,117</u>	<u>50,443</u>
Grant funding of activities (see note 7)	-	-	1,478	-	1,478
Share of support and governance costs (see note 8)					
Support	29,547	6,760	23,703	8,646	68,656
Governance	1,510	345	1,211	442	3,508
	<u>61,070</u>	<u>7,979</u>	<u>44,831</u>	<u>10,205</u>	<u>124,085</u>
Analysis by fund					
Unrestricted funds - general	60,870	7,933	44,671	10,147	123,621
Restricted funds	200	46	160	58	464
	<u>61,070</u>	<u>7,979</u>	<u>44,831</u>	<u>10,205</u>	<u>124,085</u>

7 Grants payable

	Party and events 2023 £
Grants to institutions:	
Other	1,478
	<u>1,478</u>

TUNZA'S PRIDE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

8 Support costs allocated to activities	2024	2023
	£	£
Operating lease charges	2,937	3,273
Rent & rates	20,914	21,308
Light & heat	2,211	10,442
Insurance	1,953	1,752
Repairs & renewals	2,545	3,082
Security costs	1,850	1,672
TV subscriptions	1,698	2,800
Sundries	4,054	3,512
Bank charges	941	188
Bank loan interest	870	954
Consultancy fees	15,400	25,000
Governance costs	3,894	3,780
	<u>59,267</u>	<u>77,763</u>
Analysed between:		
Fundraising	4,242	5,599
Cafe and bar	29,902	31,057
Holiday club	6,674	7,105
Party and events	15,434	24,914
Room hire	3,015	9,088
	<u>59,267</u>	<u>77,763</u>
9 Net movement in funds	2024	2023
	£	£
The net movement in funds is stated after charging/(crediting):		
Fees payable for the independent examination of the charity's financial statements	3,894	3,780
Depreciation of owned tangible fixed assets	8,605	9,561
Operating lease charges	2,937	3,273
	<u>15,436</u>	<u>16,614</u>

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

Mr. I Smith, a trustee, received management and consultancy fees of £15,400 during the year. (2023: £25,000).

TUNZA'S PRIDE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

11 Employees

	2024 Number	2023 Number
Total	-	-

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

13 Tangible fixed assets

	Leasehold improvements £	Equipment £	Garden project £	Total £
Cost				
At 1 April 2023	105,518	15,147	19,614	140,279
Additions	-	-	618	618
At 31 March 2024	105,518	15,147	20,232	140,897
Depreciation and impairment				
At 1 April 2023	47,484	13,197	6,348	67,029
Depreciation charged in the year	5,276	1,368	1,961	8,605
At 31 March 2024	52,760	14,565	8,309	75,634
Carrying amount				
At 31 March 2024	52,758	582	11,923	65,263
At 31 March 2023	58,034	1,950	13,266	73,250

14 Loans and overdrafts

	2024 £	2023 £
Bank loans	29,761	34,287
Payable within one year	4,500	4,550
Payable after one year	25,261	29,737

TUNZA'S PRIDE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

15 Creditors: amounts falling due within one year

	Notes	2024 £	2023 £
Bank loans	14	4,500	4,550
Other creditors		35,488	33,824
		<u>39,988</u>	<u>38,374</u>

16 Creditors: amounts falling due after more than one year

	Notes	2024 £	2023 £
Bank loans	14	25,261	29,737
		<u>25,261</u>	<u>29,737</u>

17 Restricted funds

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
Garden project	4,000	3,000	(500)	6,500
	<u>4,000</u>	<u>3,000</u>	<u>(500)</u>	<u>6,500</u>
Previous year:	At 1 April 2022 £	Incoming resources £	Resources expended £	At 31 March 2023 £
Garden project	4,500	-	(500)	4,000
	<u>4,500</u>	<u>-</u>	<u>(500)</u>	<u>4,000</u>

18 Unrestricted funds

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2023 £	Incoming resources £	Resources expended £	At 31 March 2024 £
General funds	6,114	99,199	(106,278)	(965)
	<u>6,114</u>	<u>99,199</u>	<u>(106,278)</u>	<u>(965)</u>
Previous year:	At 1 April 2022 £	Incoming resources £	Resources expended £	At 31 March 2023 £
General funds	44,776	104,748	(143,410)	6,114
	<u>44,776</u>	<u>104,748</u>	<u>(143,410)</u>	<u>6,114</u>

TUNZA'S PRIDE LTD

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2024

19 Analysis of net assets between funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
At 31 March 2024:			
Tangible assets	61,763	3,500	65,263
Current assets/(liabilities)	(37,467)	3,000	(34,467)
Long term liabilities	(25,261)	-	(25,261)
	<u>(965)</u>	<u>6,500</u>	<u>5,535</u>
	<u><u>(965)</u></u>	<u><u>6,500</u></u>	<u><u>5,535</u></u>
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
At 31 March 2023:			
Tangible assets	69,250	4,000	73,250
Current assets/(liabilities)	(33,399)	-	(33,399)
Long term liabilities	(29,737)	-	(29,737)
	<u>6,114</u>	<u>4,000</u>	<u>10,114</u>
	<u><u>6,114</u></u>	<u><u>4,000</u></u>	<u><u>10,114</u></u>

20 Operating lease commitments

Lessee

At the reporting end date the charity had outstanding commitments for future minimum lease payments under non-cancellable operating leases as follows:

	2024 £	2023 £
Within one year	<u>2,937</u>	<u>3,273</u>

21 Related party transactions

Transactions with related parties

During the year the charity entered into the following transactions with related parties:

The charity has been charged consultancy management fees of £15,400, (2023: £25,000) by Alibel, a business run by Mr. I Smith, a trustee. At the year end there are accrued Alibel fees of £22,867, (2023: £22,867).

TUNZA'S PRIDE

England & Wales - Charity number 1126994

Accounts

Company registration number: 05289213

Charity registration number: 1126994

Tunza's Pride Ltd

(A company limited by guarantee)

Annual Report and Financial Statements

for the Year Ended 31 March 2023

BK Plus Limited
7 Waterside Court
St. Helens
Merseyside
WA9 1UA

Tunza's Pride Ltd

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Tunza's Pride Ltd

Reference and Administrative Details

Trustees	I G P Smith C H Davey, Director M G Hodgetts, Director
Secretary	C H Davey
Charity Registration Number	1126994
Company Registration Number	05289213
Registered Office	The charity is incorporated in England and Wales. 3 Huyton Avenue Dentons Green St Helens Merseyside WA10 6LY
Independent Examiner	Darren Leigh FCCA BK Plus Limited 7 Waterside Court St. Helens Merseyside WA9 1UA

Tunza's Pride Ltd

Trustees' Report (incorporating the Directors Report)

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements and independent examiner's report of the charitable company for the year ended 31 March 2023.

Objectives and activities

The objects of the charity are:

The relief of sickness and the preservation of health among young people residing in the North West of England, through the provision of financial and other assistance and;

The relief of financial hardship, either generally or individually, of young people living in the North West of England by making grants of money for providing or paying for items, services or facilities and raising awareness among young people.

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

The past financial year has seen the charity endure some difficult periods and testing times. The ongoing cost of living crisis did hamper some growth opportunities. The charity is very aware that it must always have affordability within its price structure - many families attending The Tunza Centre are struggling with the increase in day-to-day items, rising energy costs, and other household costs (food etc). The charity has tried to keep prices as low as possible and this has affected the trading income at times. If the charity had increased prices significantly, many of the regular users of The Tunza Centre simply would not have been able to attend family events and weekly activities. A balanced approach was taken which meant that most families were able to regularly attend and continue to create some memorable family experiences.

The charity managed to secure some support from local businesses throughout the year. One significant relationship was with Knauf Insulation UK who chose Tunza's Pride as a charity partner - this relationship will continue until December 2023. Staff will undertake some fundraising activities as well as the charity offering volunteer opportunities at The Tunza Centre. Already, we are seeing the positive benefits of such a relationship with staff attending a wonderful volunteer day to help tidy the garden area as well as dispose of rubbish and plant shrubs. Staff from Briggs Equipment UK also arranged a staff volunteering day to work on other aspects of the garden area. In the latter part of the financial year, the charity started a new relationship with Steve Caunce Ltd which will offer some financial support and work closely with the charity over the coming years in a variety of ways.

One testing time saw the heating system at The Tunza Centre break the day before the start of the charity's main Christmas campaign. 8 very special parties were planned for many local children, young people and families - as the centre had to close for one week, the charity was not able to host these events, therefore, the parties were held at other venues in the town to make sure the beneficiaries still had special events to attend. This was a very stressful time, however, with the support of our strong team of volunteers and the venue providers, we were able to complete our planned Christmas programme. Whilst The Tunza Centre was closed, the heating system was repaired with the help of local tradespeople, including Miller & Co Plumbing & Heating Services and D. Sparrow Plumbing & Heating Services, a company who have supported The Tunza Centre since opening in January 2014.

The charity continues to work with other smaller organisations that use The Tunza Centre to support their beneficiaries. We have developed school holiday family events with The Friends Charity as well as developed new relationships with some fledgling organisations.

Financial review

The charity has a net deficit of expenditure over income for the year of £39,162, (2022: £31,413). The charity held £4,975, (2022: £30,876) in its bank accounts at the year end. Total reserves at the year end were £10,114, (2022: £49,276). Restricted funds at the year end were £4,000, (2022: £4,500).

Tunza's Pride Ltd

Trustees' Report (incorporating the Directors Report)

Policy on reserves

Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (Charities SORP) defines reserves as income which becomes available to the charity and is to be spent at the Trustees' Discretion in furtherance of any of the Charity's objectives, but which is not yet spent, committed or designated.

The definition therefore excludes income funds which could only be realised by disposing of fixed assets. The charity's reserves are mostly made up of free reserves with the remainder represented by fixed assets. Free reserves as at 31 March 2023 are £6,114, a decrease of £38,662. The trustees do recognise however, that it would be prudent if the level of free reserves were increased to enable the charity to continue to further its objectives.

Principal funding sources

The principal funding sources of the charity are derived mainly from the charitable activities of cafe and bar sales and party and events income. These resources support the key objectives of the charity by offering the local community and surrounding areas the opportunity to socialise and participate in activities that would otherwise be unaffordable.

Plans for future periods

We were not able to secure sufficient funding to create an outdoor building in the garden area. Since the demise of the marquee, the charity has not had an outdoor, covered facility. During the next year, the charity aims to try to secure sufficient funding to create such a facility which will house a sensory provision as well as be a hub for nature projects. It is envisaged this facility will be ready in 2024. We aim to develop the current business support network with local companies and to try to attract new companies and/or grant-making organisations to join us as supporting partners. A fundraising abseil is planned for July 2023 with recruitment of suitable individuals underway who will raise funds for the charity in the form of sponsorship from companies, family and friends. During the next financial period, The Tunza Centre will achieve the anniversary of being open to the public for 10 years (January 2024) with another milestone at the back end of the same year, the 20th anniversary of the formation of Tunza's Pride Ltd - both very special achievements. Plans are afoot to recognise both anniversaries with a series of activities and events starting during the next financial period.

The charity will continue to support vulnerable children and families from the area to the best of its ability and will aim to help even more people if at all possible.

Going concern

The trustees, after taking into account all information that could reasonably be expected to be available, consider it appropriate to adopt the going concern basis of accounting in preparing the financial statements.

Structure, governance and management

The charity is administered by its board of trustees. The board, together with the senior management team, is responsible for formulating the strategy and policies of the organisation.

The company is limited by guarantee and governed by its constitution. The trustees have delegated day to day management of the charity to Mr. I Smith, a trustee.

The trustees are drawn from a variety of backgrounds to ensure the board has the required expertise. All new trustees are subject to an induction process which includes the opportunity to meet with senior management and staff and to visit the centre to see how it operates on a day to day basis.

Tunza's Pride Ltd

Trustees' Report (incorporating the Directors Report)

Statement of trustees' responsibilities

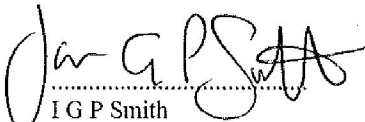
The trustees (who are also the directors of Tunza's Pride Ltd for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including its income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records that can disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The annual report was approved by the trustees of the charity on 26 March 2024 and signed on its behalf by:


I G P Smith
Trustee

Tunza's Pride Ltd

Independent Examiner's Report to the trustees of Tunza's Pride Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's 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').

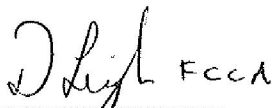
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act').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

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 Tunza's Pride Ltd 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.


.....
Darren Leigh
FCCA

BK Plus Limited
7 Waterside Court
St. Helens
Merseyside
WA9 1UA

26 March 2024

Tunza's Pride Ltd

Statement of Financial Activities for the Year Ended 31 March 2023 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2023 £
Income and Endowments from:				
Donations and grants	3	18,457	-	18,457
Charitable activities	4	80,079	-	80,079
Other trading activities	5	6,212	-	6,212
Total income		<u>104,748</u>	-	<u>104,748</u>
Expenditure on:				
Raising funds	6	(13,538)	-	(13,538)
Charitable activities	7	(129,872)	(500)	(130,372)
Total expenditure		<u>(143,410)</u>	<u>(500)</u>	<u>(143,910)</u>
Net expenditure		<u>(38,662)</u>	<u>(500)</u>	<u>(39,162)</u>
Net movement in funds		(38,662)	(500)	(39,162)
Reconciliation of funds				
Total funds brought forward		<u>44,776</u>	4,500	<u>49,276</u>
Total funds carried forward	18	<u>6,114</u>	<u>4,000</u>	<u>10,114</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2022 £
Income and Endowments from:				
Donations and grants	3	11,628	7,500	19,128
Charitable activities	4	76,462	-	76,462
Other trading activities	5	9,169	-	9,169
Total income		<u>97,259</u>	<u>7,500</u>	<u>104,759</u>
Expenditure on:				
Raising funds	6	(6,269)	-	(6,269)
Charitable activities	7	(126,903)	(3,000)	(129,903)
Total expenditure		<u>(133,172)</u>	<u>(3,000)</u>	<u>(136,172)</u>
Net (expenditure)/income		<u>(35,913)</u>	<u>4,500</u>	<u>(31,413)</u>
Net movement in funds		(35,913)	4,500	(31,413)
Reconciliation of funds				
Total funds brought forward		<u>80,689</u>	-	<u>80,689</u>
Total funds carried forward	18	<u>44,776</u>	<u>4,500</u>	<u>49,276</u>

All of the charity's activities derive from continuing operations during the above two periods.

Tunza's Pride Ltd

(Registration number: 05289213)
Balance Sheet as at 31 March 2023

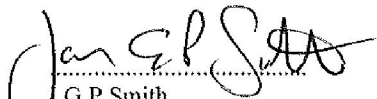
	Note	2023 £	2022 £
Fixed assets			
Tangible assets	13	73,250	82,811
Current assets			
Cash at bank and in hand	14	4,975	30,876
Creditors: Amounts falling due within one year	15	<u>(38,374)</u>	<u>(30,174)</u>
Net current (liabilities)/assets		<u>(33,399)</u>	<u>702</u>
Total assets less current liabilities		39,851	83,513
Creditors: Amounts falling due after more than one year	16	<u>(29,737)</u>	<u>(34,237)</u>
Net assets		<u>10,114</u>	<u>49,276</u>
Funds of the charity:			
Restricted income funds			
Restricted funds		4,000	4,500
Unrestricted income funds			
Unrestricted funds		<u>6,114</u>	<u>44,776</u>
Total funds	18	<u>10,114</u>	<u>49,276</u>

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

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 6 to 15 were approved by the trustees, and authorised for issue on 26 March 2024 and signed on their behalf by:


G P Smith
Trustee

Tunza's Pride Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

1 Charity status

The charity is limited by guarantee, incorporated in England and Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £10 towards the assets of the charity in the event of liquidation.

The address of its registered office is:

3 Huyton Avenue
Dentons Green
St Helens
Merseyside
WA10 6LY

These financial statements were authorised for issue by the trustees on 26 March 2024.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Tunza's Pride Ltd meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes. The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Income and endowments

Incoming resources from donations, grants, fundraising events and other charitable income, are recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Income from the centre's operating activities is recognised as earned, as the related goods and services are provided.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources.

Raising funds

These are costs incurred in attracting voluntary income and those incurred in trading activities that raise funds.

Tunza's Pride Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Grant provisions

Provisions for grants are made when the intention to make a grant has been communicated to the recipient but there is uncertainty about either the timing of the grant or the amount of grant payable.

Support costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Tangible fixed assets

All fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses. Any element of fixed assets relating to donations and gifts of goods and services are recorded at fair value.

Depreciation and amortisation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Equipment	25% straight line
Property improvements	20% straight line
Garden project	10% straight line

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Tunza's Pride Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

3 Income from donations and grants

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Donations;			
Donations from companies, trusts and similar proceeds	7,749	7,749	11,628
Donations from individuals	7,708	7,708	-
Grants, including capital grants;			
Grants from other charities	-	-	2,500
Grants from companies	3,000	3,000	5,000
	<u>18,457</u>	<u>18,457</u>	<u>19,128</u>

4 Income from charitable activities

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Cafe and bar	34,463	34,463	28,559
Holiday club	7,884	7,884	6,723
Party and events	27,646	27,646	30,808
Room hire	10,086	10,086	10,372
	<u>80,079</u>	<u>80,079</u>	<u>76,462</u>

5 Income from other trading activities

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Fundraising	6,212	6,212	9,169

6 Expenditure on raising funds

	Unrestricted funds General £	Total 2023 £	Total 2022 £
Costs of generating donations and legacies	13,538	13,538	6,269

Tunza's Pride Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

7 Expenditure on charitable activities

	Unrestricted funds General	Restricted funds	Total 2023	Total 2022
Note	£	£	£	£
Cafe and bar	26,194	-	26,194	24,866
Party and events	15,376	-	15,376	20,119
Grant funding of activities	1,478	-	1,478	605
Centre overheads	8	-	44,962	35,255
Support costs	9	500	42,362	49,058
	<u>129,872</u>	<u>500</u>	<u>130,372</u>	<u>129,903</u>

8 Centre overheads

	Unrestricted funds General	Total 2023	Total 2022
	£	£	£
Rent and rates	21,308	21,308	16,715
Light and heat	10,442	10,442	5,483
Insurance	1,752	1,752	1,423
Repairs and renewals (inc. garden costs)	3,082	3,082	5,389
Security costs	1,672	1,672	1,963
TV subscriptions	2,800	2,800	1,123
Telephone	466	466	383
Printing, postage, stationery and advertising	167	167	144
Equipment leasing	3,273	3,273	2,632
	<u>44,962</u>	<u>44,962</u>	<u>35,255</u>

Tunza's Pride Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

9 Support costs

	Unrestricted funds General £	Restricted funds £	Total 2023 £	Total 2022 £
Legal and professional fees	125	-	125	66
Depreciation of fixed assets restricted	-	500	500	500
Depreciation of fixed assets	9,061	-	9,061	10,561
Staff training	71	-	71	1,490
Licensing and planning fees	219	-	219	200
Equipment written off (marquee)	-	-	-	4,500
Trade subscriptions	386	-	386	346
Sundry expenses	2,078	-	2,078	1,939
Accountancy fees	3,780	-	3,780	3,234
Consultancy fees	25,000	-	25,000	25,000
Bank charges	188	-	188	354
Bank loan interest	954	-	954	868
	<u>41,862</u>	<u>500</u>	<u>42,362</u>	<u>49,058</u>

10 Net incoming/outgoing resources

Net outgoing resources for the year include:

	2023 £	2022 £
Independent examiners fee	3,780	3,234
Equipment written off	-	4,500
Depreciation	<u>9,561</u>	<u>11,061</u>

11 Trustees remuneration and expenses

During the year the charity made the following transactions with trustees:

I G P Smith

No remuneration has been paid to directors or trustees during the year, except for the management and consultancy fees paid to Mr. I Smith, a trustee (see note 20).

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

12 Taxation

The charity is a registered charity and is therefore exempt from taxation.

Tunza's Pride Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

13 Tangible fixed assets

	Property improvements £	Garden project £	Equipment £	Total £
Cost				
At 1 April 2022	105,518	19,614	15,147	140,279
At 31 March 2023	<u>105,518</u>	<u>19,614</u>	<u>15,147</u>	<u>140,279</u>
Depreciation				
At 1 April 2022	42,208	4,387	10,873	57,468
Charge for the year	5,276	1,961	2,324	9,561
At 31 March 2023	<u>47,484</u>	<u>6,348</u>	<u>13,197</u>	<u>67,029</u>
Net book value				
At 31 March 2023	<u>58,034</u>	<u>13,266</u>	<u>1,950</u>	<u>73,250</u>
At 31 March 2022	<u>63,310</u>	<u>15,227</u>	<u>4,274</u>	<u>82,811</u>

14 Cash and cash equivalents

	2023 £	2022 £
Cash at bank	<u>4,975</u>	<u>30,876</u>

15 Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loans	4,550	4,550
Other creditors	33,824	25,624
	<u>38,374</u>	<u>30,174</u>

16 Creditors: amounts falling due after one year

	2023 £	2022 £
Bank loans	<u>29,737</u>	<u>34,237</u>

17 Obligations under leases and hire purchase contracts

Operating lease commitments

Total future minimum lease payments under non-cancellable operating leases are as follows:

	2023 £	2022 £
Other		
Within one year	<u>3,273</u>	<u>2,632</u>

Tunza's Pride Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

18 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £
Unrestricted funds				
<i>General</i>				
General funds	44,776	104,748	(143,410)	6,114
Restricted funds				
Garden project	<u>4,500</u>	<u>-</u>	<u>(500)</u>	<u>4,000</u>
Total funds	<u><u>49,276</u></u>	<u><u>104,748</u></u>	<u><u>(143,910)</u></u>	<u><u>10,114</u></u>

The restricted fund represents monies utilised in the completion of the garden project.

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
<i>General</i>				
General funds	80,689	97,259	(133,172)	44,776
Restricted				
Garden project	<u>-</u>	<u>7,500</u>	<u>(3,000)</u>	<u>4,500</u>
Total funds	<u><u>80,689</u></u>	<u><u>104,759</u></u>	<u><u>(136,172)</u></u>	<u><u>49,276</u></u>

Tunza's Pride Ltd

Notes to the Financial Statements for the Year Ended 31 March 2023

19 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2023 £
Tangible fixed assets	69,250	4,000	73,250
Current assets	4,975	-	4,975
Current liabilities	(38,374)	-	(38,374)
Creditors over 1 year	(29,737)	-	(29,737)
	<u>6,114</u>	<u>4,000</u>	<u>10,114</u>
	Unrestricted	Restricted	Total funds at
	funds	funds	31 March
	General	£	2022
	£	£	£
Tangible fixed assets	78,311	4,500	82,811
Current assets	30,876	-	30,876
Current liabilities	(30,174)	-	(30,174)
Creditors over 1 year	(34,237)	-	(34,237)
	<u>44,776</u>	<u>4,500</u>	<u>49,276</u>

20 Related party transactions

No single individual or entity has a controlling interest in the company.

During the year, the company has been charged consultancy management fees of £25,000, (2022: £25,000) by Alibel, a business run by Mr. I Smith, a trustee. At the year end there are accrued Alibel fees of £22,867, (2022: £16,955).

Additionally, Mr. I Smith made personal loans to the charity during the year, and at the year end £Nil, (2022: £Nil) was due from the charity.

Tunza's Pride Ltd

Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	Total 2023 £	Total 2022 £
Income and Endowments from:		
Donations and grants	18,457	19,128
Charitable activities	80,079	76,462
Other trading activities	6,212	9,169
Total income	<u>104,748</u>	<u>104,759</u>
Expenditure on:		
Raising funds	(13,538)	(6,269)
Charitable activities	(43,048)	(45,590)
Centre overheads	(44,962)	(35,255)
Support costs	(42,362)	(49,058)
Total expenditure	<u>(143,910)</u>	<u>(136,172)</u>
Net expenditure	<u>(39,162)</u>	<u>(31,413)</u>
Net movement in funds	(39,162)	(31,413)
Reconciliation of funds		
Total funds brought forward	<u>49,276</u>	<u>80,689</u>
Total funds carried forward	<u>10,114</u>	<u>49,276</u>

Tunza's Pride Ltd

Detailed Statement of Financial Activities for the Year Ended 31 March 2023

<i>Donations and grants income</i>		
Donations	15,457	11,628
Grants, including capital grants	<u>3,000</u>	<u>7,500</u>
	<u>18,457</u>	<u>19,128</u>
<i>Charitable activities income</i>		
Cafe and bar	34,463	28,559
Holiday club	7,884	6,723
Party and events	27,646	30,808
Room hire	<u>10,086</u>	<u>10,372</u>
	<u>80,079</u>	<u>76,462</u>
<i>Other trading activities income</i>		
Fundraising events	<u>6,212</u>	<u>9,169</u>
	<u>6,212</u>	<u>9,169</u>
<i>Raising funds expenditure</i>		
Fundraising events	<u>13,538</u>	<u>6,269</u>
	<u>13,538</u>	<u>6,269</u>
<i>Charitable activities expenditure</i>		
Cafe and bar	26,194	24,866
Party and events restricted	-	2,500
Party and events	15,376	17,619
Grants to individuals	<u>1,478</u>	<u>605</u>
	<u>43,048</u>	<u>45,590</u>
<i>Centre overheads</i>		
Rent and rates	21,308	16,715
Light and heat	10,442	5,483
Insurance	1,752	1,423
Repairs and renewals (inc. garden costs)	3,082	5,389
Security costs	1,672	1,963
TV subscriptions	2,800	1,123
Telephone	466	383
Printing, postage, stationery and advertising	167	144
Equipment leasing	<u>3,273</u>	<u>2,632</u>
	<u>44,962</u>	<u>35,255</u>

Tunza's Pride Ltd

Detailed Statement of Financial Activities for the Year Ended 31 March 2023

Support costs

Legal and professional fees	125	66
Depreciation of fixed assets restricted	500	500
Depreciation of fixed assets	9,061	10,561
Staff training	71	1,490
Licensing and planning fees	219	200
Equipment written off (marquee)	-	4,500
Trade subscriptions	386	346
Sundry expenses	2,078	1,939
Accountancy fees	3,780	3,234
Consultancy fees	25,000	25,000
Bank charges	188	354
Bank loan interest	954	868
	<u>42,362</u>	<u>49,058</u>

TUNZA'S PRIDE

England & Wales - Charity number 1126994

Accounts

Company Registration Number: 05289213
Charity Commission Number: 1126994

TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2022

ABRAMS ASHTON LTD
Chartered Accountants
7 Waterside Court
St Helens
Merseyside
WA9 1UA

**TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022**

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**TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE**

YEAR ENDED 31 MARCH 2022

**TRUSTEES' ANNUAL REPORT
(incorporating the Directors' Report)**

The trustees present their annual report and the unaudited financial statements of the charity for the year ended 31 March 2022. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011, the Companies Act 2006 and the 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) issued in October 2019.

Public Benefit Statement

In preparing this report the trustees have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to guidance published by the Charity Commission, 'Charities and Public Benefit'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Tunza's Pride Limited
Charity registration number	1126994
Company registration number	05289213
Registered Office	3 Huyton Avenue Dentons Green St Helens Merseyside WA10 6LY

THE TRUSTEES

The trustees who served the company during the year were as follows:

	C H Davey	(Director)
	M G Hodgetts	(Director)
	I G P Smith	
Secretary	C H Davey	
Accountants	Abrams Ashton Ltd Chartered Accountants 7 Waterside Court St Helens Merseyside WA9 1UA	

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is administered by its board of trustees. The Board, together with the senior management team, is responsible for formulating the strategy and policies of the organisation.

The company is limited by guarantee and governed by its constitution.

The Trustees have delegated day-to-day management of the charity to Ian Smith, a trustee.

**TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE**

YEAR ENDED 31 MARCH 2022

**TRUSTEES' ANNUAL REPORT
(incorporating the Directors' Report)**
(continued)

OBJECTIVES AND ACTIVITIES

The objects of the charity are:

- the relief of sickness and the preservation of health among young people residing in the north west of England, through the provision of financial and other assistance;

- the relief of financial hardship, either generally or individually, of young people living in the north west of England by making grants of money for providing or paying for items, services or facilities and raising awareness among young people.

ACHIEVEMENTS AND PERFORMANCE

The beginning of this financial year started as the previous one finished - with the effects of Covid-19 and the pandemic affecting the way the charity ran The Tunza Centre. Trade started to steadily improve and plans were put in place to start some renovation work at the Centre with the development of a more suitable outdoor seating area, the creation of 4 play pods (adaptable to change into extra seating areas) plus the erection of a wonderful marquee which quickly became an extra space to run activities and events from. The summer months were busy with more people starting to socialise again after the difficult Covid lockdown periods. The outdoor space was very well used after the completion of work in June 2021.

Our work with other charities and voluntary groups - The St Helens Coalition for Disabled People (CDP/Buzz Hub) and Friends - Play for Disabled Children, expanded with vulnerable people and families having opportunities to attend The Tunza Centre to take part in activities such as sensory sessions, weekly social days and special seasonal events. There was a lot of optimism around the end of 2021 with recognition of Tunza's work through the Covid period highlighted when Ian Smith was nominated for a Pride of St Helens Award in November 2021. This was a true honour for Ian and the team at Tunza.

Sadly, in February 2022, high and ferocious winds damaged the marquee to the extent it had to be taken down for safety reasons. This was a massive blow to the charity and meant Tunza's Pride and The Tunza Centre had to limit the amount of outdoor provision at a time when there were plans to increase activities and events during the year.

Overall, this financial year was a successful one, however, the charity is aware that there are still many people and families who are struggling post-Covid and it will take a length of time to get back to some sort of normal. We will work with all of our regular users to make sure The Tunza Centre can continue to provide a safe, warm, caring environment well into the next financial year.

FINANCIAL REVIEW

The charity has net deficit of expenditure over income for the year of £(31,413) (2021 net surplus £14,875). The charity held £30,876 (2021 £40,231) in its bank accounts at the year end. Total reserves at the year-end were £49,276 (2021 £80,689). Restricted or designated funds at the year-end were £NIL (2021 £NIL).

**TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE**

YEAR ENDED 31 MARCH 2022

**TRUSTEES' ANNUAL REPORT
(incorporating the Directors' Report)**

PLANS FOR FUTURE PERIODS

The next year will see the charity continue its work with partner organisations and other charities, with some new joint projects commencing. We will continue to offer affordable social opportunities for families and weekly/seasonal activities for children of all ages. One aim is to develop stronger relationships with some business partners and create volunteering opportunities for staff - volunteer activity days as well as fundraising projects. We are conscious that the cost of living crisis may impact the trading side of The Tunza Centre, therefore, developing stronger business support is key for us over the next financial year. We seem to be coming out of the Covid period so we see the next year as an opportunity to develop new projects and ideas - hopefully an exciting year ahead for everyone associated with the charity.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Law applicable to incorporated charities in England and Wales requires the trustees, who are also directors for the purposes of company law, to prepare financial statements for each financial year in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that year.

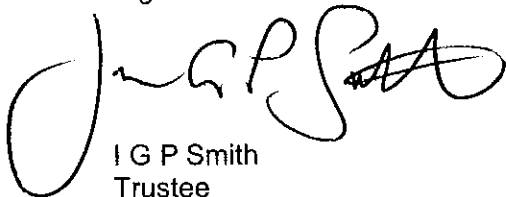
In preparing those financial statements, the trustees are required to:

- Select suitable policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the charity will continue in business;
- Observe the methods and principles of the Charities SORP

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

This report was approved by the Board on 25/4/23 and signed on its behalf by

Signed on behalf of the trustees



I G P Smith
Trustee

April 2023

**TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TUNZA'S PRIDE LIMITED**

YEAR ENDED 31 MARCH 2022

I report to the charity trustees on my examination of the accounts of the company for the year ended 31 March 2022, which are set out on pages 6 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's 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 Companies Act 2006 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.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with 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 the 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

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 Companies Act 2006; or
- 2) The accounts do not accord with those accounting records; or
- 3) The accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than the requirement to show 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)).

TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TUNZA'S PRIDE LIMITED

YEAR ENDED 31 MARCH 2022

INDEPENDENT EXAMINER'S STATEMENT (continued...)

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.



Darren Leigh FCCA

Date: 26/4/23

Abrams Ashton Ltd
Chartered Accountants
7 Waterside Court
St Helen's
Merseyside
WA9 1UA

TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE
STATEMENT OF FINANCIAL ACTIVITIES
(incorporating the Income & Expenditure Account)

YEAR ENDED 31 MARCH 2022

	Note	Un- Restrict Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Donations and grants	2	11,628	7,500	19,128	76,290
Charitable Activities	3	<u>85,631</u>	-	<u>85,631</u>	<u>28,621</u>
TOTAL INCOMING RESOURCES		<u>97,259</u>	<u>7,500</u>	<u>104,759</u>	<u>104,911</u>
RESOURCES EXPENDED					
Costs of generating funds:					
Fundraising: direct: costs	4	(48,754)	(2,500)	(51,254)	(14,625)
Charitable activities	5/6	<u>(79,918)</u>	<u>(5,000)</u>	<u>(84,918)</u>	<u>(75,411)</u>
TOTAL RESOURCES EXPENDED		<u>(128,672)</u>	<u>(7,500)</u>	<u>(136,172)</u>	<u>(90,036)</u>
NET OUT-GOING RESOURCES / NET DEFICIT FOR THE YEAR	7	(31,413)	-	(31,413)	14,875
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>80,689</u>	-	<u>80,689</u>	<u>65,814</u>
TOTAL FUNDS CARRIED FORWARD	13	<u>49,276</u>	-	<u>49,276</u>	<u>80,689</u>

The notes on pages 8 to 12 form part of these financial statements.

**TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 MARCH 2022

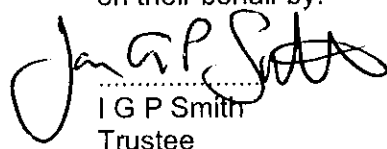
	Note	2022	2021
		£	£
FIXED ASSETS			
Tangible assets	9	82,811	86,992
CURRENT ASSETS			
Debtors	10	-	12,000
Cash at bank		<u>30,876</u>	<u>40,231</u>
		30,876	52,231
CREDITORS: Amounts falling due within one year	11	<u>(30,174)</u>	<u>(21,200)</u>
NET CURRENT ASSETS / (LIABILITIES)		702	(31,031)
CREDITORS: Amounts falling due after one year	12	(34,237)	(37,334)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>49,276</u>	<u>80,689</u>
FUNDS OF THE CHARITY			
Restricted funds	13	-	-
Unrestricted funds	13	<u>49,276</u>	<u>80,689</u>
TOTAL CHARITY FUNDS		<u>49,276</u>	<u>80,689</u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements were approved by the Board on the 25 April 2023 and are signed on their behalf by:


 I G P Smith
 Trustee

Company Registration Number: 05289213

The notes on pages 8 to 12 form part of these financial statements.

**TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE**

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with the 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) (issued in October 2019) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Tunza's Pride Limited is a charitable company limited by guarantee and registered in England. The company's registered office is: 3 Huyton Avenue, Denton's Green, St Helens, WA10 6LY.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial statements are prepared in sterling, which is the functional currency of the entity.

Public Benefit statement

Tunza's Pride Limited meets the definition of a public benefit entity under FRS 102.

Incoming resources

Incoming resources from donations, grants, fundraising events and other charitable income are recognised where there is an entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income from the centre's operating activities is recognised as earned as the related goods and services are provided.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes irrecoverable VAT and is reported as part of the expenditure to which it relates.

Costs of generating funds comprise the costs associated with running the fundraising events.

Charitable expenditure comprises those costs incurred by the charity in the delivery of services for its beneficiaries. It includes grants paid and those costs of an indirect nature necessary to support the services.

**TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE**

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2022

1. ACCOUNTING POLICIES (continued)

Fixed assets

All fixed assets are initially recorded at cost. Any element of fixed assets relating to donations and gifts of goods and services are recorded at fair value.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	-	25% straight line
Property improvements	-	over the terms of the lease
Garden project	-	10% straight line

Funds

Restricted funds represent income, which may be expended only on those restricted objects provided for, which the income was given.

All other funds are unrestricted income funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Donations and grants				
Grants and Awards	5,000	2,500	7,500	67,740
Corporate and other donations	6,628	5,000	11,628	8,550
	<u>11,628</u>	<u>7,500</u>	<u>19,128</u>	<u>76,290</u>

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Fundraising events	9,169	-	9,169	13,373
Centre activities	76,462	-	76,462	15,248
	<u>85,631</u>	<u>-</u>	<u>85,631</u>	<u>28,621</u>

**TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE**

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2022

4. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Costs of running fundraising events	6,269	-	6,269	1,977
Direct costs of centre activities	42,485	2,500	44,985	12,648
	<u>48,754</u>	<u>2,500</u>	<u>51,254</u>	<u>14,625</u>

5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Donations and grants paid	605	-	605	8,260
Centre overheads and support costs	79,313	5,000	84,313	67,151
	<u>79,918</u>	<u>5,000</u>	<u>84,918</u>	<u>75,411</u>

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Centre overheads & other costs £	Total Funds 2022 £	Total Funds 2021 £
Donations and grants paid	605	-	605	8,260
Centre overheads and support costs	-	84,313	84,313	67,151
	<u>605</u>	<u>84,313</u>	<u>84,918</u>	<u>75,411</u>

7. NET INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2022 £	2021 £
Independent Examiners Fees	3,300	3,060
Equipment (marquee) write-off	4,500	-
Depreciation	<u>11,061</u>	<u>8,442</u>

8. PARTICULARS OF REMUNERATION AND EXPENSES

No salaries or wages have been paid to employees or trustees during the year, except for the management & consultancy fees paid to Ian Smith, a trustee (see note 15).

No trustee expenses have been incurred.

**TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE**

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2022

9. TANGIBLE FIXED ASSETS

	Property Improvements £	Garden Project £	Equipment £	Totals £
COST				
At 1 April 2021	105,518	14,234	15,147	134,899
Additions	-	5,380	6,000	11,380
Disposals	-	-	(6,000)	(6,000)
At 31 March 2022	<u>105,518</u>	<u>19,614</u>	<u>15,147</u>	<u>140,279</u>
DEPRECIATION				
At 1 April 2021	36,932	2,426	8,549	47,907
Charge for year	5,276	1,961	3,824	11,061
Eliminated on disposals	-	-	(1,500)	(1,500)
At 31 March 2022	<u>42,208</u>	<u>4,387</u>	<u>10,873</u>	<u>57,468</u>
NET BOOK VALUE				
At 31 March 2022	<u>63,310</u>	<u>15,227</u>	<u>4,274</u>	<u>82,811</u>
At 31 March 2021	68,586	11,808	6,598	86,992

The expenditure on improving the company's operating premises is to be written off over 20 years.

10. DEBTORS

	2022 £	2021 £
Accrued income – Covid support grant	-	12,000

11. CREDITORS: Amounts falling due within one year

	2022 £	2021 £
Bank loans	4,550	2,666
Accruals and other creditors	25,624	18,534
	<u>30,174</u>	<u>21,200</u>

12. CREDITORS: Amounts falling due after one year

	2022 £	2021 £
Bank loans	34,237	37,334

During the year ended 31 March 2021 the charity took advantage of some of the support available during the Covid pandemic. Bank loans relate to unsecured loans through the bounce back loan support scheme.

**TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE**

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2022

13. ANALYSIS OF CHARITABLE FUNDS

	Balance at 1 April 2021	Incoming resources	Outgoing resources	Balance at 31 March 2022
Un-Restricted Funds	£	£	£	£
General Funds	<u>80,689</u>	<u>97,259</u>	<u>(128,672)</u>	<u>49,276</u>
Restricted Funds	£	£	£	£
Garden Project	-	5,000	(5,000)	-
Sensory Delivery	-	2,500	(2,500)	-
Total Restricted Funds	<u>-</u>	<u>7,500</u>	<u>(7,500)</u>	<u>-</u>
Total Funds	<u>80,689</u>	<u>104,759</u>	<u>(136,172)</u>	<u>49,276</u>

The Garden project was setup in 2018 to provide a suitable, accessible space for all who use the centre. Current year expenditure includes further work on the outside facilities.

The Sensory Delivery support grant relates to continuing support for the sensory suite, including support staff as required.

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Net current assets / (liabilities) £	Liabilities due after one year	Total £
Unrestricted Income Funds	82,811	702	(34,237)	49,276
Restricted Income Funds	-	-	-	-
Total Funds	<u>82,811</u>	<u>702</u>	<u>(34,237)</u>	<u>49,276</u>

15. RELATED PARTY TRANSACTIONS

No single individual or entity has a controlling interest in the company.

During the year the company has been charged consultancy/management fees of £25,000 (2021 £25,000) by Alibel, a business run by Ian Smith, a trustee. At the year-end there are accrued Alibel fees of £16,955 (2021 £11,355).

In addition, Ian Smith made personal loans to the charity during the previous year and at the year-end £NIL (2021 £NIL) was due from the charity.

16. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and no share capital has been issued. Members' liability is limited to a maximum of £10.

**TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE**

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2022

The following page does not form part of the statutory financial statements

**TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE**

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2022

Overheads and Support Costs	2022		2021	
	£	£	£	£
Centre overheads				
Rent	13,500		13,500	
Rates including water	3,215		1,758	
Insurance	1,423		1,518	
Light & heat	5,483		1,115	
Telephone	383		603	
Printing, post, stationery & advertising	144		364	
Repairs & renewals (inc. Garden costs)	5,389		5,014	
Equipment leasing	2,632		1,991	
Security costs	1,963		1,487	
TV subscriptions	1,123		705	
		<u>35,255</u>		28,055
 Support costs & other expenses				
Consultancy fees	25,000		25,000	
Licencing & planning fees	200		180	
Accountancy fees	3,300		3,060	
Subscriptions	346		261	
General expenses	3,429		2,050	
Bank charges	354		103	
Bank loan interest	868		-	
Equipment (Marquee) write off	4,500		-	
Depreciation of property improvements	5,276		5,276	
Depreciation of equipment	3,824		1,743	
Depreciation of garden project	1,961		1,423	
		<u>49,058</u>		39,096
		<u>84,313</u>		<u>67,151</u>

TUNZA'S PRIDE

England & Wales - Charity number 1126994

Accounts

Company Registration Number: 05289213
Charity Commission Number: 1126994

TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE
UNAUDITED FINANCIAL STATEMENTS
31 MARCH 2021

ABRAMS ASHTON LTD

Chartered Accountants
7 Waterside Court
St Helens
Merseyside
WA9 1UA

**TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE**

FINANCIAL STATEMENTS

YEAR ENDED 31 MARCH 2021

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**TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE**

YEAR ENDED 31 MARCH 2021

**TRUSTEES' ANNUAL REPORT
(incorporating the Directors' Report)**

The trustees present their annual report and the unaudited financial statements of the charity for the year ended 31 March 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011, the Companies Act 2006 and the 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) issued in October 2019.

Public Benefit Statement

In preparing this report the trustees have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to guidance published by the Charity Commission, 'Charities and Public Benefit'.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	Tunza's Pride Limited
Charity registration number	1126994
Company registration number	05289213
Registered Office	3 Huyton Avenue Dentons Green St Helens Merseyside WA10 6LY

THE TRUSTEES

The trustees who served the company during the year were as follows:

	C H Davey	(Director)
	M G Hodgetts	(Director)
	I G P Smith	
Secretary	C H Davey	
Accountants	Abrams Ashton Ltd Chartered Accountants 7 Waterside Court St Helens Merseyside WA9 1UA	

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is administered by its board of trustees. The Board, together with the senior management team, is responsible for formulating the strategy and policies of the organisation.

The company is limited by guarantee and governed by its constitution.

The Trustees have delegated day-to-day management of the charity to Ian Smith, a trustee.

**TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE**

YEAR ENDED 31 MARCH 2021

**TRUSTEES' ANNUAL REPORT
(incorporating the Directors' Report)**
(continued)

OBJECTIVES AND ACTIVITIES

The objects of the charity are:

- the relief of sickness and the preservation of health among young people residing in the north west of England, through the provision of financial and other assistance;
- the relief of financial hardship, either generally or individually, of young people living in the north west of England by making grants of money for providing or paying for items, services or facilities and raising awareness among young people.

ACHIEVEMENTS AND PERFORMANCE

Covid-19 made a huge impact on the delivery of services and activities at The Tunza Centre between April 2020 and March 2021. In total, we were only able to trade at restricted numbers and capacity, for less than a third of the year. As Covid started to have an impact, our charity reacted to stay in touch with the many families and regular users of the Centre. We created a YouTube Channel, TunzasTV, and made shows from old footage, produced live weekly bingo nights, re-created parts of our popular family nights, and still managed to put together live events beamed into families living rooms for The Virtual Grand National, VE Day and The Virtual Tunza Ball. Devising this TV channel meant we could still be part of the community even though we were closed most of the time and many families looked forward to our weekly shows and quiz nights.

We also created 3 community reward initiatives with funding acquired by The LCR Care Fund, The Wooden Spoon Foundation and general fundraising schemes. 'Hero on our Street' acknowledged 100 keyworkers, NHS staff who were going above and beyond the call of duty and these workers were nominated by neighbours to receive fresh food and pamper hampers. 'Tunza's Good Egg Awards' recognised 100 children around the Easter time who were being helpful at home, to neighbours and other family members - these children received Easter Eggs and treats. 'Tunza's Helping Hands' scheme recognised 100 volunteers who were helping tirelessly in food banks, shelters and in other ways to help make a difficult time better and these volunteers also received food and pamper hampers as well as certificates for all 300 people.

We are not sure where we would be without the government business support grants, bounce back loans and the generosity of our supporters, however, the most difficult year we have ever faced was met head-on and Tunza's Pride came out of it with even higher regard within our community. What a journey it was!

FINANCIAL REVIEW

The charity has net surplus of income over expenditure for the year of £14,875 (2020 £2,126). The charity held £40,231 (2020 £5,416) in its bank accounts at the year end. Total reserves at the year-end were £80,689 (2020 £65,814). Restricted or designated funds at the year-end were £NIL (2019 £NIL).

**TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE**

YEAR ENDED 31 MARCH 2021

**TRUSTEES' ANNUAL REPORT
(incorporating the Directors' Report)**

PLANS FOR FUTURE PERIODS

Our future plans will include extending our sensory provision once more. Demand, especially since the Covid-19 pandemic, for sensory services, has risen dramatically. We have trialled a Sensory @Home scheme which we plan to roll out as a core service in 2022. Our aim for the next year is to rebuild our activity programme and introduce any new schemes we feel will complement our current services. We feel that our growth will be somewhat stifled, certainly for a few months, as people get back into the new way of living. Initially, we are planning to slowly reintroduce activities with restricted numbers with a view that once 2022 arrives we will be back to full capacity for weekly activities, and regular events and start once more larger scale functions.

STATEMENT OF TRUSTEES RESPONSIBILITIES

Law applicable to incorporated charities in England and Wales requires the trustees, who are also directors for the purposes of company law, to prepare financial statements for each financial year in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice. The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that year.

In preparing those financial statements, the trustees are required to:

- Select suitable policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- Prepare the financial statements on a going concern basis, unless it is inappropriate to presume that the charity will continue in business;
- Observe the methods and principles of the Charities SORP

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and which enable them to ensure that the financial statements comply with Companies Act 2006. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

This report was approved by the Board on _____ and signed on its behalf by

Signed on behalf of the trustees

I G P Smith
Trustee

April 2022

**TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TUNZA'S PRIDE LIMITED**

YEAR ENDED 31 MARCH 2021

I report on the accounts of the company for the year ended 31 March 2020, which are set out on pages 6 to 12.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

As the charity's 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.

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the Companies Act 2006 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. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with 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 the 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.

The directors have carried out a going concern review for the 12 months from the date of approval of these financial statements and in particular have considered the potential implications of the Coronavirus (COVID – 19) pandemic. Whilst the eventual financial impact of the pandemic on the company, and on the overall economy, remains uncertain, the directors are of the opinion that the company will be able to remain operational. The company meets its day to day working capital requirements through support from Ian Smith and has put measures in place to assist with this. On the basis of this review and the continued support of the trustees and members, the directors consider it appropriate to prepare the financial statements on a going concern basis.

**TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TUNZA'S PRIDE LIMITED**

YEAR ENDED 31 MARCH 2021

INDEPENDENT EXAMINER'S STATEMENT

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 Companies Act 2006; or
- 2) The accounts do not accord with those accounting records; or
- 3) The accounts do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than the requirement to show 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.

Darren Leigh FCCA

Date:.....

Abrams Ashton Ltd
Chartered Accountants
7 Waterside Court
St Helen's
Merseyside
WA9 1UA

**TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE**

**STATEMENT OF FINANCIAL ACTIVITIES
(incorporating the Income & Expenditure Account)**

YEAR ENDED 31 MARCH 2021

	Note	Un- Restrict Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Donations and grants	2	66,290	10,000	76,290	46,833
Charitable Activities	3	<u>28,621</u>	<u>-</u>	<u>28,621</u>	<u>69,230</u>
TOTAL INCOMING RESOURCES		<u>94,911</u>	<u>10,000</u>	<u>104,911</u>	<u>116,063</u>
RESOURCES EXPENDED					
Costs of generating funds:					
Fundraising: direct: costs	4	(14,625)	-	(14,625)	(34,564)
Charitable activities	5/6	<u>(65,411)</u>	<u>(10,000)</u>	<u>(75,411)</u>	<u>(79,373)</u>
TOTAL RESOURCES EXPENDED		<u>(80,036)</u>	<u>(10,000)</u>	<u>(90,036)</u>	<u>(113,937)</u>
NET (OUTGOING) RESOURCES FOR THE YEAR / NET (EXPENDITURE) FOR THE YEAR	7	14,875	-	14,875	2,126
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>65,814</u>	<u>-</u>	<u>65,814</u>	<u>63,688</u>
TOTAL FUNDS CARRIED FORWARD		<u>80,689</u>	<u>-</u>	<u>81,689</u>	<u>65,814</u>

The notes on pages 8 to 12 form part of these financial statements.

**TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE**

BALANCE SHEET

31 MARCH 2021

	Note	2021 £	£	2020 £
FIXED ASSETS				
Tangible assets	9		86,992	88,114
CURRENT ASSETS				
Debtors	10	12,000		-
Cash at bank		<u>40,231</u>		<u>5,523</u>
		52,231		5,523
CREDITORS: Amounts falling due within one year	11	<u>(21,200)</u>		<u>(27,823)</u>
NET CURRENT ASSETS / (LIABILITIES)			31,031	(22,300)
CREDITORS: Amounts falling due after one year	12		(37,334)	-
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>80,689</u>	<u>65,814</u>
FUNDS OF THE CHARITY				
Restricted funds	13		-	-
Unrestricted funds	13		<u>80,689</u>	<u>65,814</u>
TOTAL CHARITY FUNDS			<u>80,689</u>	<u>65,814</u>

The trustees are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The trustees acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial period in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements were approved by the Board on the April 2022 and are signed on their behalf by:

.....
I G P Smith
Trustee

Company Registration Number: 05289213

The notes on pages 8 to 12 form part of these financial statements.

**TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE**

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2021

1. ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared in accordance with the 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) (issued in October 2019) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Tunza's Pride Limited is a charitable company limited by guarantee and registered in England. The company's registered office is: 3 Huyton Avenue, Denton's Green, St Helens, WA10 6LY.

Tunza's Pride Limited meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s)

The financial statements are prepared in sterling, which is the functional currency of the entity.

Preparation of the accounts on a going concern basis

The financial statements have been prepared on a going concern basis.

The directors consider it appropriate to prepare the financial statements on a going concern basis, in spite of the ongoing impact of the Covid-19 virus on the business. In common with many companies, the Covid-19 virus and economic lockdown has had a detrimental effect on the company's business operations. The directors are aware of the issues that the business faces at this time and has taken advantage of some of the national and local government backed support for which the company is eligible.

Whilst there is uncertainty around the length of time the Covid-19 pandemic will last and the full economic impact on the economy, the directors believe it is appropriate to adopt the going concern basis of accounting when preparing the financial statements.

Incoming resources

Incoming resources from donations, grants, fundraising events and other charitable income are recognised where there is an entitlement, certainty of receipt and the amount can be measured with sufficient reliability.

Income from the centre's operating activities is recognised as earned as the related goods and services are provided.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes irrecoverable VAT and is reported as part of the expenditure to which it relates.

**TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE**

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2021

1 ACCOUNTING POLICIES (continued)

Costs of generating funds comprise the costs associated with running the fundraising events.

Charitable expenditure comprises those costs incurred by the charity in the delivery of services for its beneficiaries. It includes grants paid and those costs of an indirect nature necessary to support the services.

Fixed assets

All fixed assets are initially recorded at cost. Any element of fixed assets relating to donations and gifts of goods and services are recorded at fair value.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Equipment	-	25% straight line
Property improvements	-	over the terms of the lease
Garden project	-	10% straight line

Funds

Restricted funds represent income, which may be expended only on those restricted objects provided for, which the income was given.

All other funds are unrestricted income funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

2. VOLUNTARY INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations and grants				
Grants and Awards	57,740	10,000	67,740	17,170
Corporate and other donations	8,550	-	8,550	29,663
	<u>66,290</u>	<u>10,000</u>	<u>76,290</u>	<u>46,833</u>

3. INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Fundraising events	13,373	-	13,373	4,895
Centre activities	15,248	-	15,248	64,335
	<u>28,621</u>	<u>-</u>	<u>28,621</u>	<u>69,230</u>

**TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE**

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2021

4. FUNDRAISING TRADING: COST OF GOODS SOLD AND OTHER COSTS

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Costs of running fundraising events	1,977	-	1,977	2,298
Direct costs of centre activities	12,648	-	12,648	32,266
	<u>14,625</u>	<u>-</u>	<u>14,625</u>	<u>34,564</u>

5. COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations and grants paid	383	7,877	8,260	33
Centre overheads and support costs	65,028	2,123	67,151	79,340
	<u>65,411</u>	<u>10,000</u>	<u>75,411</u>	<u>79,373</u>

6. COSTS OF CHARITABLE ACTIVITIES BY ACTIVITY TYPE

	Activities undertaken directly £	Centre overheads & other costs £	Total Funds 2021 £	Total Funds 2020 £
Donations and grants paid	8,260		8,260	33
Centre overheads and support costs	-	67,151	67,151	79,340
	<u>8,260</u>	<u>67,151</u>	<u>75,411</u>	<u>79,373</u>

7. NET OUTGOING RESOURCES FOR THE YEAR

This is stated after charging:

	2021 £	2020 £
Independent Examiners Fees	3,060	2,994
Depreciation	<u>8,442</u>	<u>7,235</u>

8. PARTICULARS OF REMUNERATION AND EXPENSES

No salaries or wages have been paid to employees or trustees during the year, except for the management & consultancy fees paid to Ian Smith, a trustee (see note 15).

No trustee expenses have been incurred.

**TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE**

**MANAGEMENT INFORMATION
YEAR ENDED 31 MARCH 2021**

9. TANGIBLE FIXED ASSETS

	Property Improvements £	Garden Project £	Equipment £	Totals £
COST				
At 1 April 2020	105,518	10,034	12,027	127,579
Additions	-	4,200	3,120	7,320
Disposals	-	-	-	-
At 31 March 2021	<u>105,518</u>	<u>14,234</u>	<u>15,147</u>	<u>134,899</u>
DEPRECIATION				
At 1 April 2020	31,656	1,003	6,806	39,465
Charge for year	5,276	1,423	1,743	8,442
Eliminated on disposals	-	-	-	-
At 31 March 2021	<u>36,932</u>	<u>2,426</u>	<u>8,549</u>	<u>47,907</u>
NET BOOK VALUE				
At 31 March 2021	<u>68,586</u>	<u>11,808</u>	<u>6,598</u>	<u>86,992</u>
At 31 March 2020	73,862	9,031	5,221	88,114

The expenditure on improving the company's operating premises is to be written off over 20 years.

10. DEBTORS

	2021 £	2020 £
Accrued income – Covid support grant	<u>12,000</u>	-

11. CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Bank Loans	<u>2,666</u>	-
Accruals and other creditors	<u>18,534</u>	<u>27,283</u>
	<u>21,200</u>	<u>27,823</u>

12. CREDITORS: Amounts falling due after one year

	2021 £	2020 £
Bank Loans	<u>37,334</u>	-

During the year the charity took advantage of some of the support available during the Covid pandemic. Bank loans relate to unsecured loans through the bounce back loan support scheme.

**TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE**

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2021

13. ANALYSIS OF CHARITABLE FUNDS

	Balance at 1 April 2020	Incoming resources	Outgoing resources	Balance at 31 March 2021
Un-Restricted Funds	£	£	£	£
General Funds	<u>65,814</u>	<u>94,911</u>	<u>(80,036)</u>	<u>80,689</u>
Restricted Funds	£	£	£	£
Garden Project	-	<u>5,000</u>	<u>(5,000)</u>	-
Covid support fund	-	<u>5,000</u>	<u>(5,000)</u>	-
Total Restricted Funds	<u>-</u>	<u>10,000</u>	<u>(10,000)</u>	<u>-</u>
Total Funds	<u>65,814</u>	<u>104,911</u>	<u>(90,036)</u>	<u>80,689</u>

The Garden project was setup in 2018 to provide a suitable, accessible space for all who use the centre. Current year expenditure includes a covered outside area.

The restricted Covid support fund relates to two support initiatives run by the charity – 'Hero on our street' and 'Helping hands'. These charitable schemes were to support keyworkers and volunteers who worked throughout the pandemic.

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Net current assets / (liabilities) £	Liabilities due after one year	Total £
Unrestricted Income Funds	<u>86,992</u>	<u>31,031</u>	<u>(37,334)</u>	<u>80,689</u>
Restricted Income Funds	-	-	-	-
Total Funds	<u>86,992</u>	<u>31,031</u>	<u>(37,334)</u>	<u>80,689</u>

15. RELATED PARTY TRANSACTIONS

No single individual or entity has a controlling interest in the company.

During the year the company has been charged consultancy/management fees of £25,000 (2020 £25,000) by Alibel, a business run by Ian Smith, a trustee. At the year-end there are accrued Alibel fees of £11,355 (2020 £8,960).

In addition, Ian Smith made personal loans to the charity during the previous year and at the year-end £NIL (2020 £10,725) was still due from the charity. The loan was repaid during the year.

16. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and no share capital has been issued. Members' liability is limited to a maximum of £10.

**TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE**

**MANAGEMENT INFORMATION
YEAR ENDED 31 MARCH 2021**

The following page does not form part of the statutory financial statements

**TUNZA'S PRIDE LIMITED
COMPANY LIMITED BY GUARANTEE**

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2021

Overheads and Support Costs	2021	2020
	£	£
Centre overheads		
Rent	13,500	18,000
Rates including water	1,758	4,162
Insurance	1,518	1,312
Light & heat	1,115	7,881
Telephone	603	631
Printing, post, stationery & advertising	364	550
Repairs & renewals	5,014	4,342
Equipment leasing	1,991	1,991
Security costs	1,487	1,321
TV subscriptions	705	1,123
	<u>28,055</u>	41,313
Support costs & other expenses		
Consultancy fees	25,000	25,000
Licencing & planning fees	180	242
Accountancy fees	3,060	2,994
Subscriptions	261	129
General expenses	2,050	2,148
Bank charges	103	279
Depreciation of property improvements	5,276	5,276
Depreciation of equipment	1,743	956
Depreciation of garden project	1,423	1,003
	<u>39,096</u>	38,027
	<u>67,151</u>	<u>79,340</u>