

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.

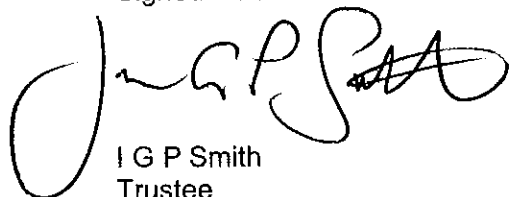
In preparing those financial statements, the trustees are required to:

- 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>-</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>-</u>	<u>80,689</u>	<u>65,814</u>
TOTAL FUNDS CARRIED FORWARD	13	<u>49,276</u>	<u>-</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

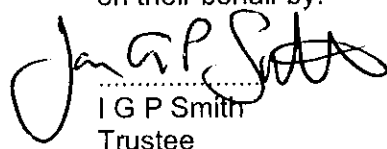
	Note	2022 £	2021 £
FIXED ASSETS			
Tangible assets	9	82,811	86,992
CURRENT ASSETS			
Debtors	10	-	12,000
Cash at bank		30,876	40,231
		<u>30,876</u>	<u>52,231</u>
CREDITORS: Amounts falling due within one year	11	<u>(30,174)</u>	<u>(21,200)</u>
NET CURRENT ASSETS / (LIABILITIES)		702	(31,031)
CREDITORS: 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	<u>68,586</u>	<u>11,808</u>	<u>6,598</u>	<u>86,992</u>

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	<u>-</u>	<u>12,000</u>

11. CREDITORS: Amounts falling due within one year

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

12. CREDITORS: Amounts falling due after one year

	2022 £	2021 £
Bank loans	<u>34,237</u>	<u>37,334</u>

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
	35,255	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
	49,058	39,096
	84,313	67,151