

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

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Trustees	M G Hodgetts	
	C H Davey	
	I G P Smith	
	A Molyneux	(Appointed 15 October 2024)
	J McNeill	(Appointed 15 October 2024)
	C Oates	(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	

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# TUNZA'S PRIDE LTD

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# TUNZA'S PRIDE LTD

## TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

### FOR THE YEAR ENDED 31 MARCH 2024

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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

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### *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*

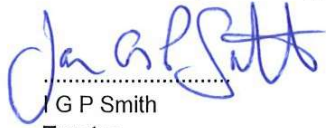
None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

## TUNZA'S PRIDE LTD

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

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



J G P Smith  
Trustee

Date: 16/1/2025

# TUNZA'S PRIDE LTD

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

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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.

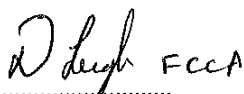
Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities 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

		Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
<b>Income from:</b>							
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
<b>Total income</b>		<b>99,199</b>	<b>3,000</b>	<b>102,199</b>	<b>104,748</b>	<b>-</b>	<b>104,748</b>
<b>Expenditure on:</b>							
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
<b>Total expenditure</b>		<b>106,278</b>	<b>500</b>	<b>106,778</b>	<b>143,410</b>	<b>500</b>	<b>143,910</b>
<b>Net income/(expenditure) and movement in funds</b>		<b>(7,079)</b>	<b>2,500</b>	<b>(4,579)</b>	<b>(38,662)</b>	<b>(500)</b>	<b>(39,162)</b>
<b>Reconciliation of funds:</b>							
Fund balances at 1 April 2023		6,114	4,000	10,114	44,776	4,500	49,276
<b>Fund balances at 31 March 2024</b>		<b>(965)</b>	<b>6,500</b>	<b>5,535</b>	<b>6,114</b>	<b>4,000</b>	<b>10,114</b>

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

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### 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 £
<b>Fundraising and publicity</b>						
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 £
<b>Direct costs</b>					
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>
<b>Share of support and governance costs (see note 8)</b>					
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>
<b>Analysis by fund</b>					
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
	£	£	£	£	£
<b>Direct costs</b>					
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
<b>Share of support and governance costs (see note 8)</b>					
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>
<b>Analysis by fund</b>					
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

# 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>
<b>Analysed between:</b>		
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 £
<b>Cost</b>				
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
<b>Depreciation and impairment</b>				
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
<b>Carrying amount</b>				
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	<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	<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	<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	<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	<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 £
<b>At 31 March 2024:</b>			
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>
	Unrestricted funds 2023 £	Restricted funds 2023 £	Total 2023 £
<b>At 31 March 2023:</b>			
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>

### 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).