

Tarner

England & Wales · Charity number 1152321

Details

Other names	TARNER COMMUNITY PROJECT
Status	Registered
Legal form	CIO
Registered	2013-06-06
Register	View on the Charity Commission register

Contact

Address Tarner Community Project
99 Sussex Street
Brighton
BN2 9HS

Phone 01273679940

Email office@tarner.org.uk

Website www.tarner.org.uk

Activities

Objects: The Object of the CIO is to advance education and provide facilities for recreation and leisure time occupation for the benefit of children and young people in Brighton and Hove, particularly those living in the Tarner area and experiencing multiple deprivations with the objective of alleviating the impacts of poverty by developing their physical and mental capacities that they may grow to full maturity as individuals and members of society.

Activities: The Object of the CIO is to advance education and provide facilities for recreation and leisure time occupation for the benefit of children and young people in Brighton and Hove, particularly those living in the Tarner area and experiencing multiple deprivations with the objective of alleviating the impacts of poverty by developing their physical and mental capacities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment, Recreation, Other Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

Geography

- Brighton And Hove

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£453,222	£441,733	-	-
2024-03-31	£345,044	£396,321	-	-
2023-03-31	£317,997	£359,012	-	-
2022-03-31	£334,495	£310,892	-	-
2021-03-31	£298,669	£221,054	-	-

Trustees

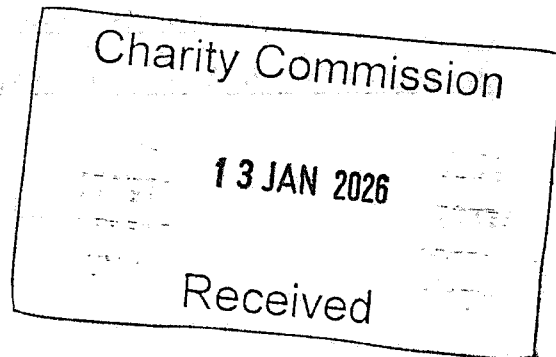
Name	Role	Appointed
Julie Shergold		2025-05-20
Ruth Lumley		2019-01-18
Tom Goulden		2022-01-27

Turner

England & Wales - Charity number 1152321

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025
FOR
TARNER



FI CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

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FOR THE YEAR ENDED 31 MARCH 2025

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TARNER

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their report with the financial statements of the charity for the year ended 31 March 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

LIABILITIES

LIABILITIES TO THE CHARITY
LIABILITIES TO OTHERS

The trustees have reviewed the financial statements and are satisfied that they present a true and fair view of the charity's financial position and the results of its operations for the year ended 31 March 2025. The trustees have also reviewed the charity's accounts for the year ended 31 March 2025 and are satisfied that they present a true and fair view of the charity's financial position and the results of its operations for the year ended 31 March 2025.

TARNER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

Objectives and aims

Turner is a small neighbourhood charity that delivers services and activities as well as support, to disadvantaged families, children and young people (CYP), predominantly living within the Turner area of central Brighton. The Turner district in Brighton has complex and multiple deprivation needs, whilst being at the heart of the seemingly affluent city. For the last 29 years Turner has offered a safe space of friendships, imagination, learning and fun - the things childhood should be and many are denied. The charity delivers 3 clearly defined projects: Children, Youth & Community and works to integrate activities and services across these to provide services to 4-25-year-olds and the wider community. The charity aims to assist the local community through providing services that advance education, offer advice, signposting, guidance and support with economic pressures. Turner offers facilities for recreation and leisure time for CYP age 4-25, for 51 weeks of the year. This is for the benefit of CYP living in Brighton and Hove, with the objective of developing their physical and mental capacities, so that they may grow to full maturity as individuals and positive contributors in society. Although, the key objective of the project is to support individuals living in the Turner district of Brighton, since 2020, the charity has been working in partnership with citywide youth services, and now also deliver in the central Brighton area. Educating, informing and support around mental and physical health and well-being, are primary themes underpinning all Turner delivers. Additionally, economic hardship, safety, community cohesion, youth voice and participation, access to citywide opportunities, are also all key priorities.

Children's Project

Led by a qualified, experienced Children's Manager a team of skilled playworkers deliver an all-year-round weekly offer for children aged 4-11 at Turner Base and in Turner Park, which includes:

- After school and holiday play schemes for children aged 4-11- providing freshly cooked 2 course meal at every session
- FREE and subsidised - childcare sessions for families experiencing deprivation and in need.
- Team games, structured play and free play outside in zoned play areas and sport pitches.
- Weekly food bank and community pantry
- Food parcels or families in crisis, Winter hampers and personal care boxes,
- Financial assistance for parents/carers experiencing economic hardship
- signposting and referrals.

Youth Project

The experienced Youth Manager leads a dedicated team of youth workers and volunteers to deliver an all-year-round weekly offer for young people age 11-25 at Turner Base and throughout the streets around the Turner neighbourhood and central Brighton. For young people, all services are Free and hot meals are offered at every session. Delivery includes:

- Weekly open access building-based youth clubs
- Coached sports sessions
- Creative and recreational ad-hoc activities as requested
- Detached street youth work
- School holiday programme of activities
- Themed group work and life skills development through access to new opportunities.
- One-to-one support, guidance and support through development to adulthood, further education, and employment.
- Well-being, self-care, personal wellbeing and safety and sexual health at every session.

Community

CYP led community cohesion events to showcase the talents and skills of CYP and build local networks to build and support a strong, united local community. In partnership with other citywide services, TCP offers the community:

- Two annual community cohesion events - Turnerfest & Glowfest
- Shared community kitchen garden
- Maintenance and upkeep of Turner Park and managing anti-social and criminal behaviour, to keep the park safe and accessible for the whole community
- Youth activities, signposting, advice and youth voice
- Support for families in need, connecting families to services and advice available in the city
- Coordination with local primary schools with tailored plans for children deemed at risk or on support/protection plans
- Support social workers with tailored plans for young people and at multi-agency meetings
- Early intervention and diversionary work with young people to reduce youth crime and exploitation.

TARNER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

OBJECTIVES AND ACTIVITIES

Significant activities

Since April 2021 provision of all services and activities stabilised after the Covid pandemic the number of service users has been at full capacity.

Children's Project

Once again far more parents/carers have requested after-school and holiday play scheme places and the project is operating to meet demand and reduce the waiting list. Approximately 15-20% SEN children attending and staff continue to undertake specialist training to support children with medical and physical needs.

The number of service users receiving free and discounted rate places are approximately 20% of beneficiaries. It is anticipated this trend will remain at this level. The project delivers 51 weeks of the year, only closing for one week at Christmas.

Youth Project

Service user numbers increased dramatically this year with a new focus on supporting year 6 children transitioning to secondary school.

In the last 12 months the youth project has worked with 718 individual young people with 4500 contacts over 3 weekly sessions for 51 weeks of the year including:

- 3 x open access youth clubs
- 2 x football coached sessions
- 2 x 2 hour detached street sessions locally and in central Brighton
- One to one work with especially vulnerable YP
- school holiday programmes, including trips and new activities

On average we deliver sessions for approximately 100 young people every week.

Hot meals are provided at every session and at some sessions young people help prepare food, our youth workers are trained to Level 2 in food and hygiene and Menus are catering are managed by a catering manager. Tarner once again received a local authority household support grant over the winter, so we could target especially financially vulnerable young people and offer financial assistance, food and essential items, including school uniform, interview clothes.

Tarner are in partnership with Hangleton and Knoll project and Trust for Developing Communities to deliver the Brighton Streets detached street programme across the whole city. Together we delivered a full day of youth welfare at Brighton Pride, to support young people throughout the day with refreshments, signposting and emergency advice/support.

This year Tarner have been able to provide a full holiday programme of activities for young people all at no cost for all the school holidays. The young people are consulted with each "term" so that we serve their needs and interests. Coached sports sessions for over 16 years have always been attended by approximately 25 young people at every session, whatever the weather. Where value is added, is after each sports sessions young people come indoors for a hot meal and to socialise and this is when many disclosures and safeguarding matters arise and one to one and signposting work can be undertaken. These sessions have remained as they're so valued.

Due to the location of Tarner, a vast majority of the cohort are from the surrounding area which has high levels of deprivation. Many are non-neuro typical young people, ranging from minor to more severe whom are all able to attending and participate in all of our open access youth sessions.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in the planning of future activities.

The trustees believe that the paragraphs on Achievements and Performance and also the paragraph detailing the charity's Objectives and Activities above, relate in detail the benefit that the organisation provides to the public.

TARNER

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2025**

FINANCIAL REVIEW

Financial position and reserves policy

The CIO incurred a deficit of £31,052 on unrestricted activities and this has been deducted from the reserves brought forward to leave £6,180 to be carried forward.

The level of reserves is regularly monitored by the Trustees and is currently considered to be reasonable given the nature and scale of the CIO's activities. Securing grants this year has been extremely challenging as reported nationally in the sector. This has meant the charity has not been able to increase reserves this financial year. Moreover, the focus has been to capitalise on other income generation and reducing expenditure where possible. Building maintenance and improvements have been higher this year due to the age of the building and the need for additional space with a growing staff team.

The Trustees would consider a level of unrestricted reserves equivalent to 6 months expenditure to be appropriate to be held at any one time and this is the aim for the organisation.

The Trustees consider that the assets of the CIO are sufficient to meet its obligations on a fund-by-fund basis.

Investment policy and objectives

The charity may invest monies not required for the said objects in any bank account operated by the Trustees in the name of the charity.

FUTURE PLANS

Due to demand for all services, we are still exploring and consulting with stakeholders' ways to accommodate more beneficiaries and additional services that would be of value. Findings from our strategic review in 2022 remain the direction for our 3-year strategic plan, which the charity is aligned with. The Tarner Base is still being reviewed as it is in disrepair and discussions are underway with BHCC regarding an essential new building. This could double our capacity for front line delivery, enable new services and offer an excellent resource for the whole community. This upgraded building would offer a dedicated space for the youth provision enabling daytime and targeted workspaces, office and meeting spaces and improved and additional children's services. It is hoped a seasonal subsidised café and toilet could also be provided as requested by the community for many years. The CEO is still working with BHCC to develop these plans and raise essential funds. Developing community engagement and youth voice remains a key priority.

Developing partnership work within the local area to ensure a network of support services and delivery that serve all community needs and uses local assets to enable people to improve their own lives and their community.

Transition has emerged as very important theme across the whole project, children entering school, then moving to secondary school, then into further education and/or training and then into employment, leaving home, moving to new areas etc. There is considerable support needed with personal transitions through childhood and into adulthood with a focus on significant "firsts" while connecting to personal growth and reflection. Tarner is developing specialism in this area and being recognised for this invaluable work. Emerging themes are: lone travel, relationships and friendship groups, self-organisation and motivation, navigating new environments and social dynamics, financial management, safety and social media awareness.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Tarner is a charitable incorporated organisation governed by its constitution dated 6 June 2013.

Tarner (CIO 1152321) was established on 6 June 2013 as a result of resolutions passed to transfer the assets / liabilities and activities of Tarnerland Children and Young Peoples Project (registered charity 1093896). Tarnerland Children and Young Peoples Project was established in November 1996.

On the 22 January 2024 the charity changed its name to Tarner.

Recruitment and appointment of new trustees

The first Trustees are those listed in its constitution dated 6 June 2013. There must be at least three Trustees and the maximum shall be nine. At every annual general meeting of the members of the CIO, all trustees step down and are reappointed and are offered the opportunity to remain or leave the board. Trustees may at any time decide to appoint a new Trustees, whether in place of a Trustee who has retired or been removed, or as an additional Trustee.

TARNER

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1152321

Principal address

6 Tilbury Place
Brighton
East Sussex
BN2 0GY

Trustees

A Rusbridge (resigned 20.5.25)
R Lumley (Deputy Chair currently acting as Chair)
C Sharp (resigned 11.6.24)
W Puddicombe (resigned 20.2.25)
T Goulden
J Harrison
L Keogh (appointed 18.3.25)
J Shergold (appointed 20.5.25)

Independent Examiner

Christopher Robert Tyler FCA DChA FCIE
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

TARNER

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2025

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Office

6 Tilbury Place
Brighton
BN2 0GY

Principal Address

Turner Park
Sussex Street
Brighton
BN2 9QN

Bankers

The Co-Operative Bank
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

Chief Executive Office

Ms Jenny Moore

Email

info@turner.org.uk

Website

www.turner.org.uk

STATEMENT OF TRUSTEES' RESPONSIBILITIES

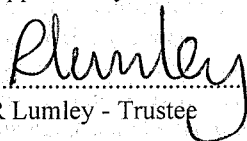
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 26/11/25 and signed on its behalf by:


.....
R Lumley - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TARNER**

Independent examiner's report to the trustees of Turner

I report to the charity trustees on my examination of the accounts of Turner (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

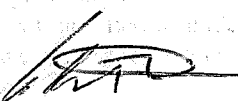
Independent examiner's statement

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

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Christopher Robert Tyler FCA DChA FCIE

FI CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Date: 29th November 2025

TARNER

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2025**

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	19,083	-	19,083	139,179
Charitable activities					
Educational	4	-	230,511	230,511	44,674
Other trading activities	3	<u>203,628</u>	-	<u>203,628</u>	<u>161,191</u>
Total		<u>222,711</u>	<u>230,511</u>	<u>453,222</u>	<u>345,044</u>
EXPENDITURE ON					
Raising funds	5	5,368	-	5,368	9,395
Charitable activities					
Educational	6	244,741	187,970	432,711	382,283
Support costs		<u>3,654</u>	-	<u>3,654</u>	<u>4,643</u>
Total		<u>253,763</u>	<u>187,970</u>	<u>441,733</u>	<u>396,321</u>
NET INCOME/(EXPENDITURE)		(31,052)	42,541	11,489	(51,277)
RECONCILIATION OF FUNDS					
Total funds brought forward		37,232	-	37,232	88,509
TOTAL FUNDS CARRIED FORWARD		<u>6,180</u>	<u>42,541</u>	<u>48,721</u>	<u>37,232</u>
Donations and legacies		19,083	-	19,083	139,179
Charitable activities		-	230,511	230,511	44,674
Other trading activities		203,628	-	203,628	161,191
Total		<u>222,711</u>	<u>230,511</u>	<u>453,222</u>	<u>345,044</u>
Expenditure on raising funds		5,368	-	5,368	9,395
Charitable activities		244,741	187,970	432,711	382,283
Support costs		3,654	-	3,654	4,643
Total		<u>253,763</u>	<u>187,970</u>	<u>441,733</u>	<u>396,321</u>
NET INCOME/(EXPENDITURE)		(31,052)	42,541	11,489	(51,277)
Total funds brought forward		37,232	-	37,232	88,509
TOTAL FUNDS CARRIED FORWARD		<u>6,180</u>	<u>42,541</u>	<u>48,721</u>	<u>37,232</u>

The notes form part of these financial statements

TARNER

BALANCE SHEET
31 MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	12	2,259	-	2,259	3,734
CURRENT ASSETS					
Debtors	13	6,106	-	6,106	2,045
Cash at bank		<u>2,398</u>	<u>42,541</u>	<u>44,939</u>	<u>81,802</u>
		8,504	42,541	51,045	83,847
CREDITORS					
Amounts falling due within one year	14	(4,583)	-	(4,583)	(50,349)
NET CURRENT ASSETS		<u>3,921</u>	<u>42,541</u>	<u>46,462</u>	<u>33,498</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,180</u>	<u>42,541</u>	<u>48,721</u>	<u>37,232</u>
NET ASSETS		<u>6,180</u>	<u>42,541</u>	<u>48,721</u>	<u>37,232</u>
FUNDS	15				
Unrestricted funds				6,180	37,232
Restricted funds				<u>42,541</u>	-
TOTAL FUNDS				<u>48,721</u>	<u>37,232</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26/11/25 and were signed on its behalf by:


R Lumley - Trustee

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015)', Financial Reporting Standard FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

The trustees/directors consider that there are no material uncertainties about the company's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset, less estimated residual value using the following rates :

Computer Equipment - over 3 years straight line.

Fixtures & Fittings - over 4 years straight line.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

TARNER

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	1,318	3,348
Grants	<u>17,765</u>	<u>135,831</u>
	<u>19,083</u>	<u>139,179</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Alpkit Foundation	-	199
The Blakemore Foundation	100	-
Brighton and Hove City Council	3,332	30,714
BHCC - Festival	833	-
BHCC - Property Fund	10,000	-
BHCC Youth Grant	-	29,000
The Brownlees Foundation	200	-
Chalk Cliff Trust	-	4,167
Charles Hayward Foundation	-	5,250
Ernest Kleinwort Charitable Trust	-	3,314
Fonthill	-	1,500
Garfield Weston Foundation	-	15,000
Groundworks - Tesco funding	500	-
The Homity Trust	-	1,000
The Ian Askew Charitable Trust	500	-
The John & Susan Bowers Fund	800	-
Mrs A Lacy-Tate Trust	500	-
National Youth Agency	-	400
The Souter Trust	-	3,000
South East Dance	-	100
Sport England	-	4,292
Sported Foundation	1,000	-
Sussex Community Foundation	-	6,218
Sussex Police and Crime Commissioner	-	10,667
The Trust for Developing Communities	-	20,810
Waitrose	-	200
	<u>17,765</u>	<u>135,831</u>

3. OTHER TRADING ACTIVITIES

	2025	2024
	£	£
Fees	190,737	155,485
Other income	<u>12,891</u>	<u>5,706</u>
	<u>203,628</u>	<u>161,191</u>

TARNER

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2025	2024
		£	£
Grants	Educational	<u>230,511</u>	<u>44,674</u>

Grants received, included in the above, are as follows:

	2025	2024
	£	£
Anglian Group	2,000	-
BHCC - Household Support Fund	14,600	-
BHCC - Inclusion grant	17,598	-
BHCC - Wraparound Care Funding	26,975	-
BHCC - Youth Led Grants	8,000	-
BHCC Youth Grant	26,000	-
Chalk Cliff Trust	5,833	-
Ernest Kleinwort Charitable Trust	6,627	-
Fonthill	5,940	-
Holiday Activities and Food Programme (HAF)	18,701	-
Hyde Housing	33,950	44,674
Hyde Surprise Fund	1,000	-
Ladbrokes Coral Trust	3,400	-
NatWest Thrive	2,400	-
Sport England	4,292	-
Sussex Community Foundation	15,615	-
Sussex Police and Crime Commissioner	8,500	-
Three Oaks	10,000	-
The Trust for Developing Communities	19,080	-
	<u>230,511</u>	<u>44,674</u>

The following grants have been deferred to 2025/26:

	2025	2024
	£	£
Ernest Kleinwort	-	6,627
Sussex Community Foundation	-	7,115
Chalk Cliff Trust	-	833
Sport England	-	4,292
Sussex Police and Crime Commissioner	-	3,000
Hyde Housing	-	16,950
BHCC	-	6,166

TARNER

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

5. RAISING FUNDS

Raising donations and legacies

	2025	2024
	£	£
Fundraising	<u>5,368</u>	<u>9,395</u>

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Educational	432,711	-	432,711
Support costs	-	3,654	3,654
	<u>432,711</u>	<u>3,654</u>	<u>436,365</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Salaries	331,275	280,133
Other project running costs	61,900	67,346
Printing, postage & stationery	3,561	2,926
Insurances	1,808	1,901
Telephone	1,691	1,327
Training	3,939	3,325
Property maintenance	26,715	22,555
Depreciation	<u>1,822</u>	<u>2,770</u>
	<u>432,711</u>	<u>382,283</u>

8. SUPPORT COSTS

Support costs		3,654
		<u>3,654</u>
Support costs, included in the above, are as follows:		
	2025	2024
	£	£
Accountancy, payroll and bookkeeping	2,634	3,653
Independent examination	<u>1,020</u>	<u>990</u>
	<u>3,654</u>	<u>4,643</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

continued...

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.

10. STAFF COSTS

Staff costs during the year were as follows :

	2025 £	2024 £
Salaries	311,758	265,834
Employers national insurance	19,594	15,539
Employers pension costs	4,211	3,795

The average number of employees, based on headcount was 23 (2024: 19).

No employee received emoluments in excess of £60,000 (2024 none).

The charity considers its key management personnel comprises the trustees along with the chief executive officer, the youth project manager and the children's project manager. The total employee benefits, including employers national insurance and pension contributions, of the key management personnel were £133,888 (2024 : £116,589).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES (2024)

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	139,179	-	139,179
Charitable activities			
Educational	-	44,674	44,674
Other trading activities	<u>161,191</u>	<u>-</u>	<u>161,191</u>
Total	<u>300,370</u>	<u>44,674</u>	<u>345,044</u>
EXPENDITURE ON			
Raising funds	9,395	-	9,395
Charitable activities			
Educational	335,427	46,856	382,283
Support costs	<u>4,643</u>	<u>-</u>	<u>4,643</u>
Total	<u>349,465</u>	<u>46,856</u>	<u>396,321</u>
NET INCOME/(EXPENDITURE)	(49,095)	(2,182)	(51,277)
RECONCILIATION OF FUNDS			
Total funds brought forward	86,327	2,182	88,509

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

continued...

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	<u>37,232</u>	<u>-</u>	<u>37,232</u>

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2024	5,285	5,988	11,273
Additions	<u>347</u>	<u>-</u>	<u>347</u>
At 31 March 2025	<u>5,632</u>	<u>5,988</u>	<u>11,620</u>
DEPRECIATION			
At 1 April 2024	2,791	4,748	7,539
Charge for year	<u>1,408</u>	<u>414</u>	<u>1,822</u>
At 31 March 2025	<u>4,199</u>	<u>5,162</u>	<u>9,361</u>
NET BOOK VALUE			
At 31 March 2025	<u>1,433</u>	<u>826</u>	<u>2,259</u>
At 31 March 2024	<u>2,494</u>	<u>1,240</u>	<u>3,734</u>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade debtors	<u>6,106</u>	<u>2,045</u>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Trade creditors	-	12
Social security and other taxes	2,662	3,203
Other creditors	961	1,191
Accrued expenses	960	960
Deferred income	<u>-</u>	<u>44,983</u>
	<u>4,583</u>	<u>50,349</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

continued...

15. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	At 31.3.25 £
Unrestricted funds			
General fund	37,232	(31,052)	6,180
Restricted funds			
BHCC Wraparound Care Funding	-	8,093	8,093
Chalk Cliff Trust	-	486	486
Holiday Activities and Food Programme (HAF)	-	3,812	3,812
Household Support Fund	-	3,000	3,000
Hyde Housing	-	9,000	9,000
Ladbrokes Coral Trust	-	2,550	2,550
NatWest Thrive	-	400	400
Sussex Community Foundation	-	8,500	8,500
Sussex PCC	-	3,000	3,000
Three Oaks	-	2,500	2,500
Youth Led Grants	-	1,200	1,200
	<u>-</u>	<u>42,541</u>	<u>42,541</u>
TOTAL FUNDS	<u>37,232</u>	<u>11,489</u>	<u>48,721</u>

TARNER

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025**

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	222,711	(253,763)	(31,052)
Restricted funds			
Anglian Group	2,000	(2,000)	-
BHCC Wraparound Care Funding	26,976	(18,883)	8,093
BHCC Youth Grant	26,000	(26,000)	-
Chalk Cliff Trust	5,833	(5,347)	486
Ernest Kleinwort	6,627	(6,627)	-
Fonthill Foundation	5,940	(5,940)	-
Holiday Activities and Food Programme (HAF)	18,701	(14,889)	3,812
Household Support Fund	14,600	(11,600)	3,000
Hyde Housing	33,950	(24,950)	9,000
Hyde Surprise Fund	1,000	(1,000)	-
Inclusion Funding	17,598	(17,598)	-
Ladbrokes Coral Trust	3,400	(850)	2,550
NatWest Thrive	2,400	(2,000)	400
Sport England	4,292	(4,292)	-
Sussex Community Foundation	15,615	(7,115)	8,500
Sussex PCC	8,500	(5,500)	3,000
Three Oaks	10,000	(7,500)	2,500
Trust for Developing Communities	19,080	(19,080)	-
Youth Led Grants	8,000	(6,800)	1,200
	<u>230,512</u>	<u>(187,971)</u>	<u>42,541</u>
TOTAL FUNDS	<u>453,223</u>	<u>(441,734)</u>	<u>11,489</u>
Comparatives for movement in funds			
		Net	At
	At 1.4.23	movement	31.3.24
	£	in funds	£
Unrestricted funds			
General fund	86,327	(49,095)	37,232
Restricted funds			
Hyde Housing	2,182	(2,182)	-
TOTAL FUNDS	<u>88,509</u>	<u>(51,277)</u>	<u>37,232</u>

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	300,370	(349,465)	(49,095)
Restricted funds			
Hyde Housing	44,674	(46,856)	(2,182)
TOTAL FUNDS	<u>345,044</u>	<u>(396,321)</u>	<u>(51,277)</u>

The purpose of each restricted funding was as follows:

Anglican: Summer activities for youth Summer 2024.

BHCC Wraparound Care:- To provide extra childcare and subsidised childcare at Carlton Hill School, staff essential training.

BHCC Youth Grant: To provide open youth club sessions, staff training and development.

Chalk Cliff Trust: Youth resources and youth worker.

Ernest Klienwort: Catering and Food for youth.

Fonthill foundation: Developing work with 9-11 year olds.

HAF (Holiday and Food Scheme) : Providing activities and food during Holidays & Staff training.

Household Support fund: Reducing poverty and hardship with free food, community pantry, subsidised meals, subsidised and reduced rate childcare.

Hyde Housing: Growth fund to support organisational development and sustainability.

Hyde Surprise fund: Team building.

Inclusion funding: Alleviating hardship through access to activities, food, childcare, trips and Youthwork.

Ladbrooks: Food and resources for youth work.

Natwest thrive: developing life skills.

Sport England: Developing sport activity to support well being and health.

Sussex Community Foundation: Food and catering.

Sussex PCC: Community safety life skills- Friday youth.

3 Oaks: Transitions group development, Youth Leaders salary.

Trust for developing Communities : Funding for detached youthwork and citywide partnership working.

Youth Led grants: BHCC Youth voice resources to empower young people to bid, manage resources and develop activities including trips and equipment funding.

TARNER

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2025

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2025.

TARNER

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2025

BY: [Signature]

There were no related party transactions for the year ended 31 March 2025.

Turner

England & Wales - Charity number 1152321

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2024

FOR
TARNER

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

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Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Notes to the Financial Statements	10 to 17

TARNER

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

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

TARNER

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2024**

OBJECTIVES AND ACTIVITIES

Objectives and aims

Turner is a small neighbourhood charity that delivers services and activities as well as support, to disadvantaged families, children and young people (CYP), predominantly living within the Turner area of Brighton and central Brighton. The Turner district in Brighton has complex and multiple deprivation needs, whilst being at the heart of the seemingly affluent city. For the last 28 years Turner has offered a safe space of friendships, imagination, learning and fun - the things childhood should be and many are denied. The charity delivers 3 clearly defined projects: Children, Youth & Community and works to integrate activities and services across these to provide services to 4-25-year-olds and the wider community. The charity aims to assist the local community through providing services that advance education, offer advice, signposting, guidance and support with economic pressures. TCP offers facilities for recreation and leisure time for CYP age 4-25, for 51 weeks of the year. This is for the benefit of CYP living in Brighton and Hove, with the objective of developing their physical and mental capacities, so that they may grow to full maturity as individuals and members of society. Although, the key objective of the project is to support individuals living in the Turner district of Brighton, since 2020, the charity has been working in partnership with citywide youth services, and now also deliver in the central Brighton area. Educating, informing and support around mental and physical health and well-being, are primary themes underpinning all Turner delivers. Additionally, economic hardship, safety, community cohesion, youth voice and participation, access to citywide opportunities, are also all key priorities.

Children's Project

Led by a qualified, experienced Children's Manager a team of skilled playworkers deliver an all-year-round weekly offer for children aged 4-11 at Turner Base and in Turner Park, which includes:

- After school and holiday play schemes clubs for children aged 4-11 - 2 course hot meal provided at every session
- FREE and subsidised - childcare sessions
- Weekly food bank
- Food parcels or families in crisis
- Christmas food & personal care boxes
- Financial assistance for parents/carers experiencing economic hardship
- signposting and referrals.

Youth Project

The experienced Youth Manager leads a dedicated team of youth workers and volunteers to deliver an all-year-round weekly offer for young people age 11-25 at Turner Base and throughout the streets around the Turner neighbourhood and central Brighton. For young people, all services are FREE and hot meals are offered at every session. Delivery includes:

- Weekly open access building-based youth clubs
- Coached sports sessions
- Creative and recreational ad-hoc activities as requested
- Detached street youth work across the city
- School holiday programme of activities
- One-to-one support
- Employment and training guidance and opportunities
- Well-being, self-care, personal wellbeing and safety and sexual health at every session.

Community

CYP led community cohesion events to showcase the talents and skills of CYP and build local networks to build and support a strong, united local community. In partnership with other citywide services, TCP offers the community:

- Two annual community cohesion events - Turnerfest & Glowfest
- Shared community kitchen garden
- Maintenance and upkeep of Turner Park and managing anti-social and criminal behaviour, to keep the park safe and accessible for the whole community
- Youth activities, signposting, advice and youth voice
- Support for families in need
- Coordination with local primary schools with tailored plans for children deemed at risk or on support/protection plans
- Support social workers with tailored plans for young people and at multi-agency meetings
- Early intervention and diversionary work with young people to reduce youth crime and exploitation.

TARNER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

OBJECTIVES AND ACTIVITIES

Significant activities

Since April 2021 provision of all services and activities stabilised after the Covid pandemic the number of service users has been at full capacity.

Children's Project

Once again far more parents/carers have requested after-school and holiday play scheme places and the project is operating at full capacity and will be adding an additional session at Carlton Hill School to meet demand and reduce the waiting list. There remains approximately 25% SEN children attending and staff continue to undertake specialist training to support children with medical and physical needs, including diabetes.

The number of service users receiving free and discounted rate places are approximately 15- 20% of beneficiaries. It is anticipated this trend will remain at this level. The project delivers 51 weeks of the year, only closing for one week at Christmas.

Youth Project

Service user numbers increased dramatically this year with a new focus on supporting year 6 children transitioning to secondary school.

In the last 12 months the youth project has worked with 718 individual young people with 4500 contacts over 3 weekly sessions for 51 weeks of the year including:

- 3 x open access youth clubs
- 2 x football coached sessions
- 2 x 2 hour detached street sessions locally and in central Brighton
- One to one work with especially vulnerable YP
- school holiday programmes.

On average we deliver sessions for approximately 80-100 young people every week and numbers are still growing. We have had as many as 72 young people attend 1 session.

Hot meals are provided at every session and over winter we provided a meal for 4 food bags for all young people attending sessions to take discretely. Tarner once again received a local authority household support grant over the winter, so we could target especially financially vulnerable young people and offer financial assistance, food and essential items.

Tarner are in partnership with Hangleton and Knoll project and Trust for Developing Communities to deliver the Brighton Streets detached street programme which takes TCP youth delivery across the whole city. This partnership also again delivered a full day of youth welfare at Brighton Pride, to support young people throughout the day with refreshments, signposting and emergency advice/support.

This year Tarner have been able to provide a full holiday programme of activities for young people all at no cost for all the school holidays. The offer was well attended and feedback was again very positive.

Coached sports sessions for over 16 years have always been attended by approximately 20-30 young people at every session, whatever the weather. Where value is added, is after each sports sessions young people come indoors for a hot meal and to socialise and this is when many disclosures and safeguarding matters arise and one to one and signposting work can be undertaken. These sessions have remained as they're so valued.

Due to the location of Tarner, a vast majority of the cohort are from the surrounding area which has high levels of deprivation. Many are non-neuro typical young people, ranging from minor to more severe whom are all able to attending and participate in all of our open access youth sessions.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in the planning of future activities.

The trustees believe that the paragraphs on Achievements and Performance and also the paragraph detailing the charity's Objectives and Activities above, relate in detail the benefit that the organisation provides to the public.

TARNER

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

FINANCIAL REVIEW

Financial position and reserves policy

The CIO incurred a deficit of £49,095 on unrestricted activities and this has been deducted from the reserves brought forward to leave £37,232 to be carried forward.

The level of reserves is regularly monitored by the Trustees and is currently considered to be reasonable given the nature and scale of the CIO's activities. Securing grants this year has been extremely challenging as reported nationally in the sector. This has meant the charity has not been able to increase reserves this financial year. Moreover, the focus has been to capitalise on other income generation and reducing expenditure where possible. Building maintenance and improvements have been higher this year due to the age of the building and the need for additional space with a growing staff team.

The Trustees would consider a level of unrestricted reserves equivalent to 6 months expenditure to be appropriate to be held at any one time and this is the aim for the organisation.

The Trustees consider that the assets of the CIO are sufficient to meet its obligations on a fund by fund basis.

Investment policy and objectives

The charity may invest monies not required for the said objects in any bank account operated by the Trustees in the name of the charity.

FUTURE PLANS

Due to demand for all services we are additional weekly session for up to 22 children a day to meet the needs of working parents. This will be slowly implemented from September 2024 and it is anticipated will take 6-12 months to reach full capacity. We are still exploring and consulting with stakeholders' ways to accommodate more beneficiaries and additional services that would be of value. Findings from our strategic review in 2022 remain the direction for our 3-year strategic plan, which the charity is aligned with. The Tarner Base is still being reviewed as it is in disrepair and discussions are underway with BHCC regarding an essential new building. This could double our capacity for front line delivery, enable new services and offer and excellent resource for the whole community. This upgraded building would offer a dedicated second floor for the youth provision enabling daytime and targeted workspaces, office and meeting spaces and improved and additional children's services. It is hoped a café and toilet could also be provided as requested by the community for many years. The CEO is still working with BHCC to develop these plans and raise essential funds. Developing community engagement and youth voice remains a key priority.

Transition has emerged as very important theme across the whole project, children entering school, then moving to secondary school, then into further education and/or training and then into employment, leaving home, moving to new areas etc. There is considerable support needed with personal transitions through childhood and into adulthood with a focus on significant "firsts" while connecting to personal growth and reflection. Tarner is developing specialism in this area and being recognised for this invaluable work. Emerging themes are: lone travel, relationships and friendship groups, self-organisation and motivation, navigating new environments and social dynamics, financial management, safety and awareness of potential dangers.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Tarner is a charitable incorporated organisation governed by its constitution dated 6 June 2013.

Tarner (CIO 1152321) was established on 6 June 2013 as a result of resolutions passed to transfer the assets / liabilities and activities of Tarnerland Children and Young Peoples Project (registered charity 1093896). Tarnerland Children and Young Peoples Project was established in November 1996.

On the 22 January 2024 the charity changed its name to Tarner.

Recruitment and appointment of new trustees

The first Trustees are those listed in its constitution dated 6 June 2013. There must be at least three Trustees and the maximum shall be nine. At every annual general meeting of the members of the CIO, all trustees step down and are reappointed and are offered the opportunity to remain or leave the board. Trustees may at any time decide to appoint a new Trustees, whether in place of a Trustee who has retired or been removed, or as an additional Trustee.

TARNER

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1152321

Principal address

6 Tilbury Place
Brighton
East Sussex
BN2 0GY

Trustees

A Rusbridge
R Lumley (Deputy Chair)
C Sharp (resigned 11.6.24)
W Puddicombe (Chair)
T Goulden
J Harrison

Independent Examiner

Christopher Robert Tyler FCA DChA FCIE
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

TARNER

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2024

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Office

6 Tilbury Place
Brighton
BN2 0GY

Principal Address

Turner Park
Sussex Street
Brighton
BN2 9QN

Bankers

The Co-Operative Bank
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

Chief Executive Office

Ms Emma Jacquest

Email

info@turner.org.uk

Website

www.turner.org.uk

STATEMENT OF TRUSTEES' RESPONSIBILITIES

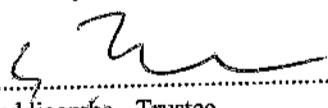
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 14-01-2025 and signed on its behalf by:


.....
W Puddicombe - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TARNER**

Independent examiner's report to the trustees of Tarnar

I report to the charity trustees on my examination of the accounts of Tarnar (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

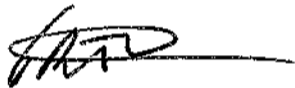
Independent examiner's statement

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

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Christopher Robert Tyler FCA DChA FCIE

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Date: 13th January 2025

TARNER**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2024**

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	139,179	-	139,179	125,613
Charitable activities					
Educational	5	-	44,674	44,674	62,838
Other trading activities	3	161,191	-	161,191	129,464
Investment income	4	-	-	-	82
Total		<u>300,370</u>	<u>44,674</u>	<u>345,044</u>	<u>317,997</u>
EXPENDITURE ON					
Raising funds	6	9,395	-	9,395	-
Charitable activities					
Educational	7	335,427	46,856	382,283	355,154
Support costs		4,643	-	4,643	3,858
Total		<u>349,465</u>	<u>46,856</u>	<u>396,321</u>	<u>359,012</u>
NET INCOME/(EXPENDITURE)		(49,095)	(2,182)	(51,277)	(41,015)
RECONCILIATION OF FUNDS					
Total funds brought forward		86,327	2,182	88,509	129,524
TOTAL FUNDS CARRIED FORWARD		<u>37,232</u>	<u>-</u>	<u>37,232</u>	<u>88,509</u>

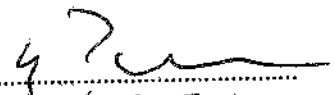
The notes form part of these financial statements

TARNER

BALANCE SHEET
31 MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	13	3,734	-	3,734	2,645
CURRENT ASSETS					
Debtors	14	2,045	-	2,045	550
Cash at bank		81,802	-	81,802	135,586
		<u>83,847</u>	<u>-</u>	<u>83,847</u>	<u>136,136</u>
CREDITORS					
Amounts falling due within one year	15	(50,349)	-	(50,349)	(50,272)
		<u>33,498</u>	<u>-</u>	<u>33,498</u>	<u>85,864</u>
NET CURRENT ASSETS					
		<u>37,232</u>	<u>-</u>	<u>37,232</u>	<u>88,509</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>37,232</u>	<u>-</u>	<u>37,232</u>	<u>88,509</u>
NET ASSETS					
		<u>37,232</u>	<u>-</u>	<u>37,232</u>	<u>88,509</u>
FUNDS	16				
Unrestricted funds				37,232	86,327
Restricted funds				-	2,182
TOTAL FUNDS				<u>37,232</u>	<u>88,509</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ~~March 2024~~ and were signed on its behalf by:


.....
W Pudacombe - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015)', Financial Reporting Standard FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

The trustees/directors consider that there are no material uncertainties about the company's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset, less estimated residual value using the following rates :

Computer Equipment - over 3 years straight line.
Fixtures & Fittings - over 4 years straight line.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	3,348	78
Grants	135,831	125,535
	<u>139,179</u>	<u>125,613</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Albion Life	-	499
Alpkit Foundation	199	-
Arnold Clark	-	1,000
Brighton and Hove City Council	30,714	11,971
BHCC Brighton Youth Collective	-	26,000
Brighton Youth Centre	29,000	8,137
Chalk Cliff Trust	4,167	3,000
Charles Hayward Foundation	5,250	-
Clarion House	-	6,736
Ernest Kleinwort Charitable Trust	3,314	4,000
Fonthill	1,500	1,500
Garfield Weston Foundation	15,000	30,000
The Homity Trust	1,000	-
National Youth Agency	400	-
The Souter Trust	3,000	-
South East Dance	100	-
Sport England	4,292	500
Sussex Community Foundation	6,218	7,917
Sussex Community Foundation and Brighton and Hove City Council 50:50	-	8,275
Sussex Police and Crime Commissioner	10,667	1,250
The Trust for Developing Communities	20,810	13,950
Waitrose	200	800
	<u>135,831</u>	<u>125,535</u>

3. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fees	155,485	127,885
Other income	5,706	1,579
	<u>161,191</u>	<u>129,464</u>

TARNER**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024****4. INVESTMENT INCOME**

	2024	2023
	£	£
Deposit account interest	-	82
	<u>-</u>	<u>82</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Grants	44,674	62,838
	<u>44,674</u>	<u>62,838</u>

Grants received, included in the above, are as follows:

	2024	2023
	£	£
Global Make Some Noise	-	27,500
Hyde Housing	44,674	30,326
Julia Rausing	-	4,612
Youth Endowment Fund	-	400
	<u>44,674</u>	<u>62,838</u>

The following grants have been deferred to 2024/25:

	2024	2023
	£	£
Ernest Kleinwort	6,627	-
Sussex Community Foundation	7,115	1,250
Garfield Weston Foundation	-	15,000
Chalk Cliff Trust	833	-
Sport England	4,292	-
Fonthill	-	1,500
Charles Hayward Foundation	-	5,250
Sussex Police and Crime Commissioner	3,000	3,750
Waitrose	-	200
Hyde Housing	16,950	13,674
BHCC	6,166	-

6. RAISING FUNDS**Raising donations and legacies**

	2024	2023
	£	£
Fundraising	9,395	-
	<u>9,395</u>	<u>-</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 8) £	Support costs (see note 9) £	Totals £
Educational	382,283	-	382,283
Support costs	-	4,643	4,643
	<u>382,283</u>	<u>4,643</u>	<u>386,926</u>

8. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024 £	2023 £
Salaries	280,133	254,837
Other project running costs	67,346	77,353
Printing, postage & stationery	2,926	3,370
Insurances	1,901	1,661
Telephone	1,327	1,312
Training	3,325	104
Property maintenance	22,555	14,800
Depreciation	2,770	1,717
	<u>382,283</u>	<u>355,154</u>

9. SUPPORT COSTS

	Governance costs £
Support costs	<u>4,643</u>

Support costs, included in the above, are as follows:

	2024 Support costs £	2023 Total activities £
Accountancy, payroll and bookkeeping	3,653	2,898
Independent examination	990	960
	<u>4,643</u>	<u>3,858</u>

10. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024**

11. STAFF COSTS

Staff costs during the year were as follows :

	2024 £	2023 £
Salaries	265,834	246,536
Employers national insurance	15,539	16,201
Employers pension costs	3,795	3,391

The average number of employees, based on headcount was TBA (2023: 18).

No employee received emoluments in excess of £60,000 (2023 none).

The charity considers its key management personnel comprises the trustees along with the chief executive officer, the youth project manager and the children's project manager. The total employee benefits, including employers national insurance and pension contributions, of the key management personnel were £116,589 (2023 : £115,552).

12. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	125,613	-	125,613
Charitable activities			
Educational	-	62,838	62,838
Other trading activities	129,464	-	129,464
Investment income	82	-	82
Total	<u>255,159</u>	<u>62,838</u>	<u>317,997</u>
EXPENDITURE ON			
Charitable activities			
Educational	294,498	60,656	355,154
Support costs	3,858	-	3,858
Total	<u>298,356</u>	<u>60,656</u>	<u>359,012</u>
NET INCOME/(EXPENDITURE)	(43,197)	2,182	(41,015)
RECONCILIATION OF FUNDS			
Total funds brought forward	129,524	-	129,524
TOTAL FUNDS CARRIED FORWARD	<u>86,327</u>	<u>2,182</u>	<u>88,509</u>

TARNER**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024****13. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2023	2,483	4,931	7,414
Additions	2,802	1,057	3,859
At 31 March 2024	<u>5,285</u>	<u>5,988</u>	<u>11,273</u>
DEPRECIATION			
At 1 April 2023	1,739	3,030	4,769
Charge for year	1,052	1,718	2,770
At 31 March 2024	<u>2,791</u>	<u>4,748</u>	<u>7,539</u>
NET BOOK VALUE			
At 31 March 2024	<u>2,494</u>	<u>1,240</u>	<u>3,734</u>
At 31 March 2023	<u>744</u>	<u>1,901</u>	<u>2,645</u>

14. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	<u>2,045</u>	<u>550</u>

15. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	13	2,898
Social security and other taxes	3,203	4,769
Other creditors	1,190	1,021
Accrued expenses	960	960
Deferred income	44,983	40,624
	<u>50,349</u>	<u>50,272</u>

16. MOVEMENT IN FUNDS

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
Unrestricted funds			
General fund	86,327	(49,095)	37,232
Restricted funds			
Hyde Housing	2,182	(2,182)	-
TOTAL FUNDS	<u>88,509</u>	<u>(51,277)</u>	<u>37,232</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

16. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	300,370	(349,465)	(49,095)
Restricted funds			
Hyde Housing	44,674	(46,856)	(2,182)
TOTAL FUNDS	<u>345,044</u>	<u>(396,321)</u>	<u>(51,277)</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	129,524	(43,197)	86,327
Restricted funds			
Hyde Housing	-	2,182	2,182
TOTAL FUNDS	<u>129,524</u>	<u>(41,015)</u>	<u>88,509</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	255,159	(298,356)	(43,197)
Restricted funds			
Global Make Some Noise	27,500	(27,500)	-
Hyde Housing	30,326	(28,144)	2,182
Julia Rausing	4,612	(4,612)	-
Youth Endowment Fund	400	(400)	-
	<u>62,838</u>	<u>(60,656)</u>	<u>2,182</u>
TOTAL FUNDS	<u>317,997</u>	<u>(359,012)</u>	<u>(41,015)</u>

The purpose of each restricted funding was as follows :

Hyde Housing - to run a weekly Youth Hub at The Level in Brighton with AudioActive to reduce Countylines activity, youth crime and anti-social behaviour in a city centre crime hot spot.

TARNER

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2024

17. RELATED PARTY DISCLOSURES

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

Turner

England & Wales - Charity number 1152321

Accounts

CHARITY
COMMISSION

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
TARNER COMMUNITY PROJECT

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

TARNER COMMUNITY PROJECT

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

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Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 16

TARNER COMMUNITY PROJECT

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Tarner Community Project (TCP) is a small neighbourhood charity that delivers support, services and activities to disadvantaged families, children and young people (CYP), predominantly living within the Tarner area of Brighton and Hove. The Tarner district in Brighton has complex and multiple deprivation needs, whilst being at the heart of the seemingly affluent city. For the last 26 years TCP has offered a safe space of friendships, imagination, learning and fun - the things childhood should be and many are denied. The charity delivers 3 clearly defined projects: Children, Youth & Community and works to integrate activities and services across these to provide services to 4-25-year-olds and the wider community. The charity aims to assist the local community through providing services that advance education, offer advice, signposting, guidance and support with economic pressures. TCP offers facilities for recreation and leisure time for CYP age 4-25, for 51 weeks of the year. This is for the benefit of CYP living in Brighton and Hove, with the objective of developing their physical and mental capacities, so that they may grow to full maturity as individuals and members of society. The key objective of the project is to support individuals living in the Tarner district of Brighton. However, since 2020, working in partnership with citywide youth services, TCP youth services now also cover Central Brighton. Educating and support around mental and physical health and well-being are the main themes underpinning all TCP activities. Additionally, economic hardship, safety, community cohesion, youth voice and participation, access to citywide opportunities, are also all key priorities.

Children's Project

Led by a qualified, experienced Children's Manager a team of skilled playworkers deliver an all-year-round weekly offer for children aged 4-11 at Tarner Base and in Tarner Park, which includes:

- After school and holiday play schemes clubs for children aged 4-11
- FREE and subsidised - childcare sessions
- Weekly food bank
- Food parcels or families in crisis
- Christmas food & personal care boxes
- Financial assistance for parents/carers experiencing economic hardship.

Youth Project

The qualified, experienced Youth Manager leads an experienced team of youth workers and delivers an all-year-round weekly offer for young people age 11-25 at Pavilion Buildings at The Level and throughout the streets in central Brighton. For young people, all services are FREE and hot meals are offered at every session. Delivery includes:

- Weekly open access building-based youth clubs
- Coached sports sessions
- Creative and recreational ad-hoc activities as requested
- Detached street youth work across the city
- School holiday programme of activities
- One-to-one support
- Employment and training guidance and opportunities
- Well-being, self-care, personal wellbeing and safety and sexual advice at every session.

Community

CYP led community cohesion events to showcase the talents and skills of CYP and build local networks to build and support a strong, united local community. In partnership with other citywide services, TCP offers the community:

- Two annual community cohesion events - Tarnerfest & Glowfest
- Shared community kitchen garden
- Maintenance and upkeep of Tarner Park and managing anti-social and criminal behaviour, to keep the park safe and accessible for the whole community
- Youth activities, signposting, advice and youth voice
- Support for families in need
- Coordination with local primary schools with tailored plans for children deemed at risk or on support/protection plans
- Support social workers with tailored plans for young people and at multi-agency meetings
- Early intervention and diversionary work with young people to reduce youth crime and exploitation.

TARNER COMMUNITY PROJECT

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2023**

OBJECTIVES AND ACTIVITIES

Significant activities

Since April 2021 provision of all services and activities stabilised after the Covid pandemic the number of service users has been at full capacity across the project since.

Children's Project

This year far more parents/carers have requested after-school and holiday play scheme places and the project is operating at full capacity with a long waiting list. There remains approximately 25% SEN children attending and staff continue to undertake specialist training to support children with medical and physical needs.

With the cost of living crisis, there remains an increase in the number of service users receiving free and discounted rate places are approximately 20% of beneficiaries. It is anticipated this trend will remain at this level. Due to the positive response to last years holiday playscheme week at Christmas, this went ahead again this year and will remain in place permanently.

Youth Project

Service user numbers increased again and with a new Youth Manager in post.

In the last 12 months the youth project has worked with 1900 young people over weekly sessions for 51 weeks of the year including:

- Girls Group
- 3 x open access youth clubs
- 2 x table tennis coached sessions
- 2 x football coached sessions
- 2 x 2 hour detached street sessions locally and in central Brighton
- One to one work with especially vulnerable YP
- Weekly Russel Martin Foundation sexual health sessions
- Youth Hub open access club at The Level.

On average we deliver sessions for approximately 150 young people every week and numbers are still growing.

Hot meals are provided at every session and over winter we provided a meal for 4 food bags for all young people attending sessions to take discretely. TCP received a local authority emergency household support grant over the winter, so we could target especially financially vulnerable young people and offer financial assistance and essential items.

Widening Reach

In January 2022 the project re-established a weekly Youth Hub in partnership with AudioActive. The focus is reducing youth crime and exploitation. The session is held in a building at The Level, in central Brighton, which is a youth exploitation and crime hotspot in the city. This remains highly successful as many of the young people are not accessing any other services and are either on the cusp of or at high risk of engaging in anti-social and/or crime. The ambition is for these young people to integrate with our other citywide services and establish new networks, which is proving highly successful.

TCP are in partnership with Hangleton and Knoll project and Trust for Developing Communities to deliver the Brighton Streets detached street programme which takes TCP youth delivery across the whole city. This partnership also delivered a full day of youth welfare at Brighton Pride, to support young people throughout the day with refreshments, signposting and emergency advice/support.

This year TCP have been able to provide a full holiday programme of activities for young people all at no cost for all the school holidays. The offer was well attended and feedback was again very positive with on average 15 young people attending each session.

Coached sports sessions for over 16 years have always been attended by approximately 20-30 young people at every session, whatever the weather. Where value is added, is after each sports sessions young people come indoors for a hot meal and to socialise and this is when many disclosures and safeguarding matters arise and one to one and signposting work can be undertaken. These sessions have remained as they're so valued.

TCP currently offers a weekly dedicated young women's groups, and it is largely made up of LGBTQ+ participants

TARNER COMMUNITY PROJECT

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2023**

OBJECTIVES AND ACTIVITIES

Due to the location of TCP, a vast majority of the cohort are from the surrounding area which has high levels of deprivation.

Many are non-neuro typical young people, ranging from minor to more severe whom are all able to attending and participate in all of our open access youth sessions.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in the planning of future activities.

The trustees believe that the paragraphs on Achievements and Performance and also the paragraph detailing the charity's Objectives and Activities above, relate in detail the benefit that the organisation provides to the public.

FINANCIAL REVIEW

Financial position and reserves policy

The CIO incurred a deficit of £43,197 on unrestricted activities and this has been deducted from the reserves brought forward to leave £86,327 to be carried forward.

The level of reserves is regularly monitored by the Trustees and is currently considered to be reasonable given the nature and scale of the CIO's activities. However, increasing reserves over the next financial year is a key area of development for the project. The Trustees would consider a level of unrestricted reserves equivalent to 6 months expenditure to be appropriate to be held at any one time and this is the aim for the organisation.

The Trustees consider that the assets of the CIO are sufficient to meet its obligations on a fund by fund basis.

Investment policy and objectives

The charity may invest monies not required for the said objects in any bank account operated by the Trustees in the name of the charity.

FUTURE PLANS

Demand for all services continues to increase and we are still unable to meet the local need for out of school provision and meet the needs of working parents. We are still exploring and consulting with stakeholders' ways to accommodate more beneficiaries and additional services that would be of value. Findings from our strategic review in 2022 have shaped our 3-year strategic plan, which the charity is now aligned with. The Tarner Base is being reviewed and discussions are underway with BHCC regarding an essential new building. This could double our capacity for front line delivery, enable new services and offer an excellent resource for the whole community. This upgraded building would offer a dedicated second floor for the youth provision enabling daytime and targeted workspaces, office and meeting spaces and improved and additional children's services. It is hoped a café and toilet could also be provided as requested by the community for many years. The CEO is working with BHCC to develop these plans and raise essential funds. A new role has been developed for Head of Services from October 2023 and this will enable the CEO to focus on developing the charity further to broaden our offer and those we reach. Developing community engagement and youth voice remains a key priority.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Tarner Community Project (TCP) is a charitable incorporated organisation governed by its constitution dated 6 June 2013.

TCP (CIO 1152321) was established on 6 June 2013 as a result of resolutions passed to transfer the assets / liabilities and activities of Tarnerland Children and Young Peoples Project (registered charity 1093896). Tarnerland Children and Young Peoples Project was established in November 1996.

Recruitment and appointment of new trustees

The first Trustees are those listed in its constitution dated 6 June 2013. There must be at least three Trustees and the maximum shall be nine. At every annual general meeting of the members of the CIO, all trustees step down and are reappointed and are offered the opportunity to remain or leave the board. Trustees may at any time decide to appoint a new Trustees, whether in place of a Trustee who has retired or been removed, or as an additional Trustee.

TARNER COMMUNITY PROJECT

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1152321

Principal address

6 Tilbury Place
Brighton
East Sussex
BN2 0GY

Trustees

A Rusbridge Deputy Chair
R Lumley
C Sharp Treasurer
W Puddicombe Chair
T Goulden
J Harrison

Independent Examiner

Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

TARNER COMMUNITY PROJECT

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Office

6 Tilbury Place
Brighton
BN2 0GY

Principal Address

Turner Park
Sussex Street
Brighton
BN2 9QN

Bankers

The Co-Operative Bank
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

Chief Executive Office

Ms Emma Jacquest

Email

emma@turner.org.uk

Website

www.turner.org.uk

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on25/10/2023..... and signed on its behalf by:

.....
W Puddicombe - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TARNER COMMUNITY PROJECT**

Independent examiner's report to the trustees of Tarnar Community Project

I report to the charity trustees on my examination of the accounts of Tarnar Community Project (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Date: ~~31st March 2023~~ 31st March 2023

TARNER COMMUNITY PROJECT**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	125,613	-	125,613	172,687
Charitable activities					
Educational		-	62,838	62,838	59,379
Other trading activities	3	129,464	-	129,464	102,420
Investment income	4	82	-	82	9
Total		<u>255,159</u>	<u>62,838</u>	<u>317,997</u>	<u>334,495</u>
EXPENDITURE ON					
Charitable activities					
Educational	6	294,498	60,656	355,154	308,720
Support costs		3,858	-	3,858	2,172
Total		<u>298,356</u>	<u>60,656</u>	<u>359,012</u>	<u>310,892</u>
NET INCOME/(EXPENDITURE)		(43,197)	2,182	(41,015)	23,603
RECONCILIATION OF FUNDS					
Total funds brought forward		129,524	-	129,524	105,921
TOTAL FUNDS CARRIED FORWARD		<u>86,327</u>	<u>2,182</u>	<u>88,509</u>	<u>129,524</u>

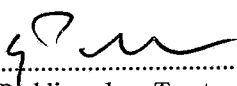
The notes form part of these financial statements

TARNER COMMUNITY PROJECT

BALANCE SHEET
31 MARCH 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	12	2,645	-	2,645	2,591
CURRENT ASSETS					
Debtors	13	550	-	550	1,350
Cash at bank		133,404	2,182	135,586	166,917
		<u>133,954</u>	<u>2,182</u>	<u>136,136</u>	<u>168,267</u>
CREDITORS					
Amounts falling due within one year	14	(50,272)	-	(50,272)	(41,334)
		<u>83,682</u>	<u>2,182</u>	<u>85,864</u>	<u>126,933</u>
NET CURRENT ASSETS					
		<u>86,327</u>	<u>2,182</u>	<u>88,509</u>	<u>129,524</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>86,327</u>	<u>2,182</u>	<u>88,509</u>	<u>129,524</u>
NET ASSETS					
		<u>86,327</u>	<u>2,182</u>	<u>88,509</u>	<u>129,524</u>
FUNDS	15				
Unrestricted funds				86,327	129,524
Restricted funds				2,182	-
TOTAL FUNDS				<u>88,509</u>	<u>129,524</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25/10/2023 and were signed on its behalf by:


.....
W Phiddicombe - Trustee

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015)', Financial Reporting Standard FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

The trustees/directors consider that there are no material uncertainties about the company's ability to continue as a going concern.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset, less estimated residual value using the following rates :

Computer Equipment - over 3 years straight line.

Fixtures & Fittings - over 4 years straight line.

The charity has a de minimus level of £500 for capitalisation of fixed assets.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

TARNER COMMUNITY PROJECT**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****2. DONATIONS AND LEGACIES**

	2023	2022
	£	£
Donations	78	(4,481)
Grants	125,535	177,168
	<u>125,613</u>	<u>172,687</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
ABCD	-	14,999
Albion Life	499	-
Alistair James Memorial Fund	-	2,050
Arnold Clark	1,000	-
ASDA	-	200
The Blagrove Trust	-	35,400
Brighton and Hove City Council	11,971	26,854
BHCC - Inclusion grant	-	890
BHCC Brighton Youth Collective	26,000	27,750
Brighton Youth Centre	8,137	-
Chalk Cliff Trust	3,000	-
Clarion House	6,736	-
DWP Kickstart	-	4,264
Garfield Weston Foundation	30,000	15,000
Enjoolata Foundation	-	5,000
Ernest Kleinwort Charitable Trust	4,000	-
Fonthill	1,500	-
National Lottery - Awards for All	-	10,000
Sport England	500	-
Sussex Community Foundation	7,917	16,833
Sussex Community Foundation and Brighton and Hove City Council 50:50	8,275	-
Sussex Police and Crime Commissioner	1,250	5,000
The Trust for Developing Communities	13,950	12,928
Waitrose	800	-
	<u>125,535</u>	<u>177,168</u>

3. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fees	127,885	98,252
Other income	1,579	4,168
	<u>129,464</u>	<u>102,420</u>

TARNER COMMUNITY PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

4. INVESTMENT INCOME

	2023	2022
	£	£
Deposit account interest	82	9
	<u>82</u>	<u>9</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	£	£
Grants	62,838	59,379
	<u>62,838</u>	<u>59,379</u>

Grants received, included in the above, are as follows:

	2023	2022
	£	£
Global Make Some Noise	27,500	-
Holiday Activities and Food Programme 21/22 (HAF)	-	5,618
Hyde Housing	30,326	5,000
Julia Rausing	4,612	40,559
Youth Endowment Fund	400	8,202
	<u>62,838</u>	<u>59,379</u>

The following grants have been deferred to 2023/24:

	2023	2022
	£	£
Youth Endowment Fund	-	400
Sussex Community Foundation	1,250	2,167
Garfield Weston Foundation	15,000	15,000
Global Make Some Noise	-	12,500
Julia Rausing	-	4,612
Fonthill	1,500	-
Charles Hayward Foundation	5,250	-
Sussex Police and Crime Commissioner	3,750	-
Waitrose	200	-
Hyde Housing	13,674	-

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Support costs (see note 8)	Totals
	£	£	£
Educational	355,154	-	355,154
Support costs	-	3,858	3,858
	<u>355,154</u>	<u>3,858</u>	<u>359,012</u>

TARNER COMMUNITY PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Salaries	254,837	207,445
Other project running costs	77,353	69,892
Printing, postage & stationery	3,370	3,764
Insurances	1,661	1,364
Telephone	1,312	3,193
Training	104	3,131
Property maintenance	14,800	19,037
Depreciation	1,717	894
	<u>355,154</u>	<u>308,720</u>

8. SUPPORT COSTS

	Governance costs
	£
Support costs	<u>3,858</u>

Support costs, included in the above, are as follows:

	2023 Support costs	2022 Total activities
	£	£
Accountancy, payroll and bookkeeping	2,898	1,212
Independent examination	960	960
	<u>3,858</u>	<u>2,172</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

10. STAFF COSTS

Staff costs during the year were as follows :

	2023	2022
	£	£
Salaries	246,536	197,217
Employers national insurance	16,201	10,834
Employers pension costs	3,391	2,847

The average number of employees, based on headcount was 18 (2022: 15).

No employee received emoluments in excess of £60,000 (2022 none).

TARNER COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

10. STAFF COSTS - continued

The charity considers its key management personnel comprises the trustees along with the chief executive officer, the youth project manager and the children's project manager. The total employee benefits, including employers national insurance and pension contributions, of the key management personnel were £115,552 (2022 £100,248).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	172,687	-	172,687
Charitable activities			
Educational	-	59,379	59,379
Other trading activities	102,420	-	102,420
Investment income	9	-	9
Total	<u>275,116</u>	<u>59,379</u>	<u>334,495</u>
EXPENDITURE ON			
Charitable activities			
Educational	249,341	59,379	308,720
Support costs	2,172	-	2,172
Total	<u>251,513</u>	<u>59,379</u>	<u>310,892</u>
NET INCOME	23,603	-	23,603
RECONCILIATION OF FUNDS			
Total funds brought forward	105,921	-	105,921
TOTAL FUNDS CARRIED FORWARD	<u>129,524</u>	<u>-</u>	<u>129,524</u>

TARNER COMMUNITY PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2022	2,316	3,327	5,643
Additions	167	1,604	1,771
	<hr/>	<hr/>	<hr/>
At 31 March 2023	2,483	4,931	7,414
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2022	1,388	1,664	3,052
Charge for year	351	1,366	1,717
	<hr/>	<hr/>	<hr/>
At 31 March 2023	1,739	3,030	4,769
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2023	744	1,901	2,645
	<hr/>	<hr/>	<hr/>
At 31 March 2022	928	1,663	2,591
	<hr/>	<hr/>	<hr/>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	550	1,350
	<hr/>	<hr/>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	2,898	1,453
Taxation and social security	4,769	3,612
Other creditors	42,605	36,269
	<hr/>	<hr/>
	50,272	41,334
	<hr/>	<hr/>

15. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	129,524	(43,197)	86,327
Restricted funds			
Hyde Housing	-	2,182	2,182
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	129,524	(41,015)	88,509
	<hr/>	<hr/>	<hr/>

TARNER COMMUNITY PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	255,159	(298,356)	(43,197)
Restricted funds			
Global Make Some Noise	27,500	(27,500)	-
Hyde Housing	30,326	(28,144)	2,182
Julia Rausing	4,612	(4,612)	-
Youth Endowment Fund	400	(400)	-
	<u>62,838</u>	<u>(60,656)</u>	<u>2,182</u>
TOTAL FUNDS	<u>317,997</u>	<u>(359,012)</u>	<u>(41,015)</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	105,921	23,603	129,524
TOTAL FUNDS	<u>105,921</u>	<u>23,603</u>	<u>129,524</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	275,116	(251,513)	23,603
Restricted funds			
Global Make Some Noise	17,500	(17,500)	-
Holiday Activities and Food Programme 21/22 (HAF)	5,618	(5,618)	-
Hyde Housing	5,000	(5,000)	-
Julia Rausing	23,059	(23,059)	-
Youth Endowment Fund	8,202	(8,202)	-
	<u>59,379</u>	<u>(59,379)</u>	<u>-</u>
TOTAL FUNDS	<u>334,495</u>	<u>(310,892)</u>	<u>23,603</u>

The purpose of each restricted funding was as follows :

TARNER COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

15. MOVEMENT IN FUNDS - continued

Youth Endowment Fund - 1 year delivery of youth sessions in central Brighton to reduce youth crime and anti-social behaviour.

Julia Rausing - 1 year Covid Youth Centre Recovery Fund, to support all youth service delivery through the pandemic.

Global Make Some Noise - support the running costs of Turner Children's Project for 1 year.

Hyde Housing - to run a weekly Youth Hub at The Level in Brighton with AudioActive to reduce Countylines activity, youth crime and anti-social behaviour in a city centre crime hot spot.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

Turner

England & Wales - Charity number 1152321

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
TARNER COMMUNITY PROJECT

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

TARNER COMMUNITY PROJECT

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

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Notes to the Financial Statements	10 to 17
Detailed Statement of Financial Activities	18

TARNER COMMUNITY PROJECT

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

TARNER COMMUNITY PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

Objectives and aims

Turner Community Project (TCP) is a small neighbourhood charity that delivers support, services and activities to disadvantaged families, children and young people (CYP), predominantly living within the Turner area of Brighton and Hove. The Turner district in Brighton has complex and multiple deprivation needs, whilst being at the heart of the seemingly affluent city. For the last 26 years TCP has offered a safe space of friendships, imagination, learning and fun - the things childhood should be and many are denied. The charity delivers 3 clearly defined projects: Children, Youth & Community and works to integrate activities and services across these to provide services to 4-24-year-olds and the wider community.

The charity aims to assist the local community through providing services that advance education, offer advice, signposting, guidance and support with economic pressures. TCP offers facilities for recreation and leisure time for CYP age 4-24, for 51 weeks of the year. This is for the benefit of CYP living in Brighton and Hove, with the objective of developing their physical and mental capacities, so that they may grow to full maturity as individuals and members of society. The key objective of the project is to support individuals living in the Turner district of Brighton. However, since 2020, working in partnership with citywide youth services, TCP youth services now also cover Central Brighton. Educating and support around mental and physical health and well-being are the main themes underpinning all TCP activities. Additionally, economic hardship, safety, community cohesion, youth voice and participation, access to citywide opportunities, are also all key priorities.

Children's Project

Led by a qualified, experienced Children's Manager a team of skilled playworkers deliver an all-year-round weekly offer for children aged 4-11 at Turner Base and in Turner Park, which includes:

- After school and holiday play schemes clubs for children aged 4-11
- FREE and subsidised - childcare sessions
- Weekly food bank food bank
- Food parcels for families in crisis
- Financial assistance for parents/carers experiencing economic hardship.

Youth Project

The qualified, experienced Youth Manager leads an experienced team of youth workers and delivers an all-year-round weekly offer for young people age 12-24 at Turner Base, Turner Park, Pavilion Building, The Level and throughout the streets in central Brighton. For young people, all services are FREE and hot meals are offered at every session. Delivery includes:

- Weekly open access building-based youth clubs
- Coached sports sessions
- Creative and recreational ad-hoc activities as requested
- Detached street youth work across the city
- School holiday programme of activities
- One-to-one support
- Employment and training guidance and opportunities
- Well-being, self-care and sexual advice (C-Cards, condoms, chlamydia testing) at every session.

Community

CYP led community cohesion events to showcase the talents and skills of CYP and build local networks to build and support a strong, united local community. In partnership with other citywide services, TCP offers the community:

- Two annual community cohesion events
- Shared community kitchen garden
- Maintenance and upkeep of Turner Park and managing anti-social and criminal behaviour, to keep the park safe and accessible for the whole community
- Youth activities, signposting, advice and youth voice
- Support for families in need
- Coordination with local primary schools with tailored plans for children deemed at risk or on support/protection plans
- Support social workers with tailored plans for young people and at multi-agency meetings
- Early intervention and diversionary work with young people to reduce youth crime and exploitation.

TARNER COMMUNITY PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

Significant activities

From April 2021 provision of all services and activities stabilised after the Covid pandemic. All services resumed and gradually the number of service users increased to full capacity across the project.

Children's Project

Need is greater than before the pandemic with more parents/carers requesting after-school and holiday play scheme places and the project has reached full capacity with a long waiting list. There is an increase of approximately 25% in SEN children attending and staff have undergone specialist training to support children with medical and physical needs. There has been an increase in the number of service users receiving free and discounted rate places to approximately 20% of beneficiaries. It is anticipated this trend will increase further. Due to increased need, the project ran an additional holiday playscheme week at Christmas, taking the service to 51 weeks of delivery and this will remain in place.

Youth Project

Services returned to pre pandemic levels, service user numbers increased and the staff team was maintained.

In the last 12 months the youth project has worked with 1400 young people over weekly sessions for 51 weeks of the year including:

- Girls Group
- 3 x open access youth clubs
- 2 x basketball coached sessions
- 2 x football coached sessions
- 2 x 2 hour detached street sessions locally and in central Brighton
- One to one work with especially vulnerable YP
- Russel Martin Foundation sexual health
- Youth Hub open access club.

Slowly young people returned to sessions and this has now risen to 100-120 young people every week and growing. Hot meals are provided at every session and over winter we provided a meal for 4 food bags for all young people attending sessions to take discretely. TCP received a local authority emergency household support grant over the winter, so we could target especially financially vulnerable young people and offer financial assistance and essential items.

Widening Reach

In January 2022 the project re-established a weekly Youth Hub in partnership with AudioActive. The focus is reducing youth crime and exploitation. The session is held in a building at The Level, in central Brighton, which is a youth exploitation and crime hotspot in the city. This is proving highly successful as many of the young people are not accessing any other services and are either on the cusp of or at high risk of engaging in anti-social and/or crime. The ambition is for these young people to integrate with our other citywide services and establish new networks, which is happening.

TCP are in partnership with Hangleton and Knoll project and Trust for Developing Communities to deliver the Brighton Streets detached street programme which takes TCP youth delivery across the whole city.

This summer TCP have been able to provide a full holiday programme of activities for young people all at no cost. The offer was well attended and feedback very positive with on average 20 young people attended each session.

Coached sports sessions for over 15 years have always been attended by approximately 30 young people at every session, whatever the weather. Where value is added, is after each sports sessions young people come indoors for a hot meal and to socialise and this is when many disclosures and safeguarding matters arise and one to one and signposting work can be undertaken. These sessions have continued as they're so valued.

TCP currently offers a weekly dedicated young women's groups, and it is largely made up of LGBTQ+ participants. Due to the location of TCP, a vast majority of the cohort are from the surrounding area which has high levels of deprivation. Many are non-neuro typical young people, ranging from minor to more severe whom are all able to attending and participate in all of our open access youth sessions.

TARNER COMMUNITY PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

OBJECTIVES AND ACTIVITIES

Youth Voice

TCP have been working closely with Priority 1-54, specialist in Youth Participation and Youth Voice. This is to establish and support a Turner Community Project Youth Advisory Board (YAB). The YAB will ensure youth voice and guidance at governance level for the charity. YP are leading and developing the YAB and have attended a trustee board meeting. The YAB is now working with Priority 154 to shape and embed the YAB into the project. The YAB will be a key part in steering the charity, devising project plans and developments and making sure services and activities are genuinely youth led. It also has ambition to connect with hard to reach YP, considerably broaden our reach as well as work more with transition age YP and those coming through our Children's Project.

Community

Turner Park is the only public green space in the Turner neighbourhood and events engage the whole community to celebrate a district that is often overlooked in Brighton. Community focussed, Intergenerational events help to considerably reduce crime and ASB as they increase community cohesion and local networks. These youth led events and other community activities, help unite the community and dispel ideas that all young people are to be avoided, feared and have nothing positive to contribute to society. They also provide an opportunity for those suffering from social isolation, to reconnect with their neighbours at free family-friendly days.

In March 2022 the project ran a community youth-led event The Glow Festival, a celebration of light and coming out of the dark. This event had over 600 attendees. The first role for the newly formed YAB was the design and implementation of our annual Turner Festival 2022, which is youth-led community cohesion event. With support, the YAB was involved in all aspects of planning and volunteering on the day, including showcasing the work of YP performing throughout the day. Over 1000 people attended this event and the feedback.

TCP increased multi-agency partnerships, working across the city and made many new beneficial partnerships. Level up Laptops collaboration provided 100's of refurbished laptops to schools in the city to help families experiencing digital poverty. Over the winter months food parcels for a meal for 4 were provided and well received. The food bank was reinstated and remained in place and well-used. The project secured a grant to provide financial support to young people and for individuals with children under 19 experiencing hardship.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in the planning of future activities.

The trustees believe that the paragraphs on Achievements and Performance and also the paragraph detailing the charity's Objectives and Activities above, relate in detail the benefit that the organisation provides to the public.

FINANCIAL REVIEW

Financial position and reserves policy

The CIO achieved a surplus of £23,603 on unrestricted activities and this has been added to the reserves brought forward to leave £129,524 to be carried forward.

The level of reserves is regularly monitored by the Trustees and is currently considered to be reasonable given the nature and scale of the CIO's activities. However, increasing reserves over the next financial year is a key area of development for the project. The Trustees would consider a level of unrestricted reserves equivalent to 3 months expenditure to be appropriate to be held at any one time and this is the aim for the organisation.

The Trustees consider that the assets of the CIO are sufficient to meet its obligations on a fund by fund basis.

Investment policy and objectives

The charity may invest monies not required for the said objects in any bank account operated by the Trustees in the name of the charity.

TARNER COMMUNITY PROJECT

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022

FUTURE PLANS

The project is functioning back to normal now and has been since summer 2021. Demand for all services is now greater than capacity and ways to accommodate more beneficiaries is being investigated. The charity has invested in an external strategic review with Insley Consultants, the findings of which will be completed by the end of 2022 into a 3-year strategic plan. The Tarner Base building is being surveyed and with BHCC it is hoped a new building can be instated. This could provide an upgraded building as currently the building is showing considerable wear and tear, a dedicated second floor for the youth provision enabling daytime and targeted work space, office and meeting space and improved children's facilities. It is hoped a café and toilet could also be provided as requested by the community for many years. The CEO is working with BHCC to develop these plans and raise essential funds.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Tarner Community Project (TCP) is a charitable incorporated organisation governed by its constitution dated 6 June 2013.

TCP (CIO 1152321) was established on 6 June 2013 as a result of resolutions passed to transfer the assets / liabilities and activities of Tarnerland Children and Young Peoples Project (registered charity 1093896).

Recruitment and appointment of new trustees

The first Trustees are those listed in its constitution dated 6 June 2013. There must be at least three Trustees and the maximum shall be nine. At every annual general meeting of the members of the CIO, all trustees step down and are reappointed and are offered the opportunity to remain or leave the board. Trustees may at any time decide to appoint a new Trustees, whether in place of a Trustee who has retired or been removed, or as an additional Trustee.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1152321

Principal address

6 Tilbury Place
Brighton
East Sussex
BN2 0GY

Trustees

Ms S Triviere (resigned 25.11.21)
Ms C Vitta (resigned 25.11.21)
Ms A Rusbridge Deputy Chair
Ms R Lumley
Ms C Sharp Treasurer
M Sells (resigned 10.5.21)
J Khan (appointed 22.7.21)
W Puddicombe Chair (appointed 25.11.21)

Independent Examiner

Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

TARNER COMMUNITY PROJECT

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Office

6 Tilbury Place
Brighton
BN2 0GY

Principal Address

Turner Park
Sussex Street
Brighton
BN2 9QN

Bankers

The Co-Operative Bank
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

Chief Executive Office

Ms Emma Jacquest

Email

emma@turner.org.uk

Website

www.turner.org.uk

STATEMENT OF TRUSTEES' RESPONSIBILITIES

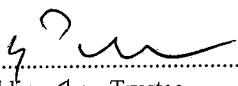
The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on ~~22nd November 2022~~ and signed on its behalf by:


.....
W Puddicombe - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TARNER COMMUNITY PROJECT

Independent examiner's report to the trustees of Tarnar Community Project

I report to the charity trustees on my examination of the accounts of Tarnar Community Project (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Christopher Robert Tyler FCA DChA FCIE
Institute of Chartered Accountants in England and Wales
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Date: 24 November 2022

TARNER COMMUNITY PROJECT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	172,687	-	172,687	170,398
Charitable activities					
Educational		-	59,379	59,379	97,098
Other trading activities	3	102,420	-	102,420	31,132
Investment income	4	9	-	9	42
Total		<u>275,116</u>	<u>59,379</u>	<u>334,495</u>	<u>298,670</u>
EXPENDITURE ON					
Charitable activities					
Educational	6	249,341	59,379	308,720	217,809
Support costs		2,172	-	2,172	3,246
Total		<u>251,513</u>	<u>59,379</u>	<u>310,892</u>	<u>221,055</u>
NET INCOME		23,603	-	23,603	77,615
RECONCILIATION OF FUNDS					
Total funds brought forward		105,921	-	105,921	28,306
TOTAL FUNDS CARRIED FORWARD		<u>129,524</u>	<u>-</u>	<u>129,524</u>	<u>105,921</u>

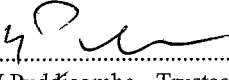
The notes form part of these financial statements

TARNER COMMUNITY PROJECT

BALANCE SHEET
31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	12	2,591	-	2,591	442
CURRENT ASSETS					
Debtors	13	1,350	-	1,350	1,350
Cash at bank and in hand		166,917	-	166,917	121,893
		<u>168,267</u>	-	<u>168,267</u>	<u>123,243</u>
CREDITORS					
Amounts falling due within one year	14	(41,334)	-	(41,334)	(17,764)
		<u>126,933</u>	-	<u>126,933</u>	<u>105,479</u>
NET CURRENT ASSETS					
		<u>126,933</u>	-	<u>126,933</u>	<u>105,479</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>129,524</u>	-	<u>129,524</u>	<u>105,921</u>
NET ASSETS					
		<u>129,524</u>	-	<u>129,524</u>	<u>105,921</u>
FUNDS					
Unrestricted funds	15			<u>129,524</u>	<u>105,921</u>
TOTAL FUNDS					
				<u>129,524</u>	<u>105,921</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ~~22nd November 2022~~ and were signed on its behalf by:


.....
W Puddicombe - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015)', Financial Reporting Standard FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

The trustees/directors consider that there are no material uncertainties about the company's ability to continue as a going concern. The trustees have taken advantage of the various sources of Government support during the COVID-19 pandemic and consider that it will not have a significant impact on the company's ability to continue trading. Income from trading activities is expected to reduce due to the lockdown conditions and steps are being taken to make cost savings. The trustees regard any impact to be short term rather than affecting the company's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset, less estimated residual value using the following rates :

Computer Equipment - over 3 years straight line.
Fixtures & Fittings - over 4 years straight line.

The charity has a de minimus level of £500 for capitalisation of fixed assets.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

TARNER COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	(4,481)	7,208
Grants	177,168	163,190
	<u>172,687</u>	<u>170,398</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
ABCD	14,999	-
Alistair James Memorial Fund	2,050	-
ASDA	200	-
B&Q	-	5,000
The Blgrave Trust	35,400	25,000
Brighton and Hove City Council	26,854	11,925
BHCCI - Business Interruption	-	6,000
BHCC - Covid grant	-	5,000
BHCC - Inclusion grant	890	-
BHCC - Youth Led	-	8,000
Brighton and Hove Food Partnership	-	3,780
BHCC Brighton Youth Collective	27,750	27,000
DWP Kickstart	4,264	-
Garfield Weston Foundation	15,000	-
Enjoolata Foundation	5,000	-
Ernest Kleinwort Charitable Trust	-	8,200
HMRC Job Retention Scheme	-	1,681
HMRC JRS Grant	-	28,135
The Homity Trust	-	1,500
KFC Foundation	-	2,000
National Lottery - Awards for All	10,000	-
Sport England	-	2,000
Sussex Community Foundation	16,833	15,000
Sussex Police and Crime Commissioner	5,000	-
The Trust for Developing Communities	12,928	12,969
	<u>177,168</u>	<u>163,190</u>

3. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fees	98,252	25,405
Other income	4,168	5,727
	<u>102,420</u>	<u>31,132</u>

TARNER COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

4. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	9	42
	<u>9</u>	<u>42</u>

5. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022	2021
		£	£
Grants	Educational	59,379	97,098
		<u>59,379</u>	<u>97,098</u>

Grants received, included in the above, are as follows:

	2022	2021
	£	£
BBC Children in Need	-	13,290
Big Lottery	-	58,000
Holiday Activities and Food Programme 21/22 (HAF)	5,618	-
Hyde Housing	5,000	-
Julia Rausing	40,559	-
Youth Endowment Fund	8,202	25,808
	<u>59,379</u>	<u>97,098</u>

The following grants have been deferred to 2022/23:

	2022	2021
	£	£
Youth Endowment Fund	400	8,602
Sussex Community Foundation	2,167	5,000
Garfield Weston Foundation	15,000	-
Global Make Some Noise	12,500	-
Julia Rausing	4,612	-

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Support costs (see note 8)	Totals
	£	£	£
Educational	308,720	-	308,720
Support costs	-	2,172	2,172
	<u>308,720</u>	<u>2,172</u>	<u>310,892</u>

TARNER COMMUNITY PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022**

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022	2021
	£	£
Salaries	207,445	179,730
Other project running costs	69,892	23,992
Printing, postage & stationery	3,764	1,152
Insurances	1,364	1,280
Telephone	3,193	1,699
Training	3,131	2,745
Property maintenance	19,037	6,964
Depreciation	894	247
	<u>308,720</u>	<u>217,809</u>

8. SUPPORT COSTS

	Governance costs
	£
Support costs	<u>2,172</u>

Support costs, included in the above, are as follows:

	2022	2021
	Support costs	Total activities
	£	£
Accountancy, payroll and bookkeeping	1,212	2,117
Independent examination	960	1,128
Bank charges	-	1
	<u>2,172</u>	<u>3,246</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

10. STAFF COSTS

Staff costs during the year were as follows :

	2022	2021
	£	£
Salaries	197,217	170,640
Employers national insurance	10,834	8,007
Employers pension costs	2,847	2,286

The average number of employees, based on headcount was 15 (2021: 15).

No employee received emoluments in excess of £60,000 (2021 none).

TARNER COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

10. STAFF COSTS - continued

The charity considers its key management personnel comprises the trustees along with the chief executive officer, the youth project manager and the children's project manager. The total employee benefits, including employers national insurance and pension contributions, of the key management personnel were £100,248 (2021 £88,865).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	170,398	-	170,398
Charitable activities			
Educational	-	97,098	97,098
Other trading activities	31,132	-	31,132
Investment income	42	-	42
Total	<u>201,572</u>	<u>97,098</u>	<u>298,670</u>
EXPENDITURE ON			
Charitable activities			
Educational	131,301	86,508	217,809
Support costs	3,246	-	3,246
Total	<u>134,547</u>	<u>86,508</u>	<u>221,055</u>
NET INCOME	67,025	10,590	77,615
Transfers between funds	21,626	(21,626)	-
Net movement in funds	88,651	(11,036)	77,615
RECONCILIATION OF FUNDS			
Total funds brought forward	17,271	11,035	28,306
TOTAL FUNDS CARRIED FORWARD	<u>105,922</u>	<u>(1)</u>	<u>105,921</u>

TARNER COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2021	1,079	1,573	2,652
Additions	1,237	1,754	2,991
	<hr/>	<hr/>	<hr/>
At 31 March 2022	2,316	3,327	5,643
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2021	1,079	1,079	2,158
Charge for year	309	585	894
	<hr/>	<hr/>	<hr/>
At 31 March 2022	1,388	1,664	3,052
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2022	928	1,663	2,591
	<hr/>	<hr/>	<hr/>
At 31 March 2021	-	494	494
	<hr/>	<hr/>	<hr/>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade debtors	1,350	1,350
	<hr/>	<hr/>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	1,453	2,328
Taxation and social security	3,612	160
Other creditors	36,269	15,276
	<hr/>	<hr/>
	41,334	17,764
	<hr/>	<hr/>

15. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	105,921	23,603	129,524
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	105,921	23,603	129,524
	<hr/>	<hr/>	<hr/>

TARNER COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	275,116	(251,513)	23,603
Restricted funds			
Global Make Some Noise	17,500	(17,500)	-
Holiday Activities and Food Programme 21/22 (HAF)	5,618	(5,618)	-
Hyde Housing	5,000	(5,000)	-
Julia Rausing	23,059	(23,059)	-
Youth Endowment Fund	8,202	(8,202)	-
	<u>59,379</u>	<u>(59,379)</u>	<u>-</u>
TOTAL FUNDS	<u>334,495</u>	<u>(310,892)</u>	<u>23,603</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	17,271	67,024	21,626	105,921
Restricted funds				
BBC Children in Need	4,858	(1,229)	(3,629)	-
Big Lottery	6,177	(4,942)	(1,235)	-
Big Lottery	-	6,600	(6,600)	-
Big Lottery	-	5,000	(5,000)	-
Youth Endowment Fund	-	5,162	(5,162)	-
	<u>11,035</u>	<u>10,591</u>	<u>(21,626)</u>	<u>-</u>
TOTAL FUNDS	<u>28,306</u>	<u>77,615</u>	<u>-</u>	<u>105,921</u>

TARNER COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

15. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	201,572	(134,548)	67,024
Restricted funds			
BBC Children in Need	13,289	(14,518)	(1,229)
Big Lottery	1	(4,943)	(4,942)
Big Lottery	33,000	(26,400)	6,600
Big Lottery	25,000	(20,000)	5,000
Youth Endowment Fund	25,808	(20,646)	5,162
	<u>97,098</u>	<u>(86,507)</u>	<u>10,591</u>
TOTAL FUNDS	<u>298,670</u>	<u>(221,055)</u>	<u>77,615</u>

The purpose of each restricted funding was as follows :

Youth Endowment Fund - 1 year delivery of youth sessions in central Brighton to reduce youth crime and anti-social behaviour.

Julia Rausing - 1 year Covid Youth Centre Recovery Fund, to support all youth service delivery through the pandemic.

Global Make Some Noise - support the running costs of Tarner Children's Project for 1 year.

Holiday Activities and Food Programme 21/22 (HAF) - to offer free holiday play scheme places to children in receipt of benefit related free school meals.

Hyde Housing - to run a weekly Youth Hub at The Level in Brighton with AudioActive to reduce Countylines activity, youth crime and anti-social behaviour in a city centre crime hot spot.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

TARNER COMMUNITY PROJECT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	(4,481)	7,208
Grants	177,168	163,190
	<hr/>	<hr/>
	172,687	170,398
Other trading activities		
Fees	98,252	25,405
Other income	4,168	5,727
	<hr/>	<hr/>
	102,420	31,132
Investment income		
Deposit account interest	9	42
Charitable activities		
Grants	59,379	97,098
	<hr/>	<hr/>
Total incoming resources	334,495	298,670
EXPENDITURE		
Charitable activities		
Salaries	207,445	179,730
Other project running costs	69,892	23,992
Printing, postage & stationery	3,764	1,152
Insurances	1,364	1,280
Telephone	3,193	1,699
Training	3,131	2,745
Property maintenance	19,037	6,964
Depreciation	894	247
	<hr/>	<hr/>
	308,720	217,809
Support costs		
Governance costs		
Accountancy, payroll and bookkeeping	1,212	2,117
Independent examination	960	1,128
Bank charges	-	1
	<hr/>	<hr/>
	2,172	3,246
Total resources expended	<hr/>	<hr/>
	310,892	221,055
Net income	<hr/> <hr/>	<hr/> <hr/>
	23,603	77,615

This page does not form part of the statutory financial statements

Turner

England & Wales - Charity number 1152321

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2021
FOR
TARNER COMMUNITY PROJECT

F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

TARNER COMMUNITY PROJECT

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

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Report of the Trustees	1 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 16

TARNER COMMUNITY PROJECT

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The object of the CIO is to advance education, offer advice, guidance and support and provide facilities for recreation and leisure time. This is for the benefit of children and young people in Brighton and Hove, with the objective of developing their physical and mental capacities, so that they may grow to full maturity as individuals and members of society. The key aim of the project is to support individuals living in the Tarnar district of Brighton and Hove.

Tarnar district in Brighton has complex and multiple deprivation needs, whilst being at the heart of the seemingly affluent city. For the last 24 years the project has offered a safe space of laughter, imagination, learning and fun - the things childhood should be and many are denied.

Promoting health, wellbeing and safety as well as opportunities into training and employment are also key priorities. TCP is a small, neighbourhood community organisation that delivers support services and activities to disadvantaged families, children and young people, predominantly living within the Tarnar area of Brighton and Hove.

All year round our weekly offer for children age 4-11 includes:

- After school and holiday clubs for children age 4-11
- FREE - childcare sessions
- Weekly food bank for families in crisis.

For young people age 12+ - all services are FREE including:

- Weekly youth clubs coached sports and activities
- Detached street youth work across the city
- School holiday activities
- One to one support
- Employment and training guidance and opportunities
- Hot food and sexual advice (C-Cards, condoms, chlamydia testing) at every session.

For the community:

- Two annual community cohesion events
- A shared community kitchen garden
- Maintenance and upkeep of Tarnar Park as well as managing anti-social and criminal behaviour, to keep the park safe and accessible for the whole community
- Youth activities and signposting, advice and support for families in need
- Support the local primary school with tailored plans for children deemed at risk or on support/protection plans
- Support social workers with tailored plans for young people.

TARNER COMMUNITY PROJECT

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2021**

OBJECTIVES AND ACTIVITIES

Significant activities

On March 26th 2020 due to Government legislation, we had to stop all face to face delivery. All frontline workers were furloughed and a core management team of 4 remained in place to continue to offer support to families. We created a weekly digital newsletter for all service users and signposted to other support agencies and food banks etc.

Children's Project

At the end of July 2020 in close consultation with the local primary school and the local authority, we reopened children's services to cover the summer holiday when the schools would be closed. However, the summer HPS instead of accommodating 42 children daily, could only operate with 15 children daily, in-line with Public Health England guidelines. These were children of key workers and children at risk, all of whom had remained at school throughout the pandemic and the public and school informed us our services were essential at this time for these children and parents. This had a huge impact on our income as most were eligible for subsidised or free places and we were only operating at less than a third of our normal capacity. These regulations tightened further in January & February 2021 and we could only accept in the region of 5-10 each session during this time. In March we returned to 15 children daily until remainder of the financial year.

During the second lockdown we provided a food bank and family meal parcels and supported approximately 150 families weekly with food for 3 months.

Youth Project

In March 2020 we moved from frontline delivery to a digital youth services for young people and a telephone helpline as well as outdoor one to one meetings for those in crisis. In June 2020 we resumed face to face youth services with outdoor activities, detached street work and one to one's with staff and young people in outdoor spaces. We also resumed some sports, within Public Health England and the Youth Advisory Council guidelines. Youth delivery remained on and off throughout this financial year and small indoor sessions until January 2021. In January & February 2021 we increased detached street sessions and one to one socially distanced meetings.

We supported young people with financial support for essential items and also hot meals and food parcels throughout this time.

The focus on youth crime reduction and exploitation remained key and was addressed through one to one and detached street work. Other main issues were isolation and loneliness as well as reduced confidence being out of education/employment for so long. Low self-esteem and social anxiety as well as fear of the future for themselves and their families were all major concerns for young people.

Community

We partnered with SoPro and schools across Brighton & Hove to identify children experiencing digital poverty on a campaign called Level up laptops. Laptops were donated and refurbished and funds also raised to enable 100's of devices delivered to children across the city to help alleviate this problem during the pandemic when children needed device to study from home.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in the planning of future activities.

The trustees believe that the paragraphs on Achievements and Performance and also the paragraph detailing the charity's Objectives and Activities above, relate in detail the benefit that the organisation provides to the public.

TARNER COMMUNITY PROJECT

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 31 MARCH 2021**

FINANCIAL REVIEW

Financial position and reserves policy

The CIO achieved a surplus of £88,650 on unrestricted activities and this has been added to the reserves brought forward to leave £105,921 to be carried forward.

The level of reserves is regularly monitored by the Trustees and is currently considered to be reasonable given the nature and scale of the CIO's activities. However, increasing reserves over the next financial year is a key area of development for the project. The Trustees would consider a level of unrestricted reserves equivalent to 3 months expenditure to be appropriate to be held at any one time and this is the aim for the organisation.

The Trustees consider that the assets of the CIO are sufficient to meet its obligations on a fund by fund basis.

Investment policy and objectives

The charity may invest monies not required for the said objects in any bank account operated by the Trustees in the name of the charity.

FUTURE PLANS

The project is functioning back to normal now and has been since summer 2021, with enhanced cleaning remaining a priority. A new Office manager has been appointed and this role has encompassed internal financial controls. An external book keeper is working alongside the Office Manager to tighten finances further, especially needed with many new income streams from grants and trusts. During the pandemic, the CEO and Youth Partnerships Manager formed a funding sub group which has proved highly effective. This will remain in place allowing far more disadvantaged children to have access to the children's services and many more youth services going forward.

Due to the success of Level up laptops, Tarner Festival 2021 and identifying the value the project offers the community, TCP will endeavour to separate out further a stand-alone Community strand of the project. This will build on community engagement projects that are youth and children led and to widen multi agency citywide partnerships and maximise the opportunities these will offer.

TCP are exploring expanding the children's project with Christmas HPS an early years pre-school offer, both of which went on hold during this financial year.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

Tarner Community Project (TCP) is a charitable incorporated organisation governed by its constitution dated 6 June 2013.

TCP (CIO 1152321) was established on 6 June 2013 as a result of resolutions passed to transfer the assets / liabilities and activities of Tarnerland Children and Young Peoples Project (registered charity 1093896).

Recruitment and appointment of new trustees

The first Trustees are those listed in its constitution dated 6 June 2013. There must be at least three Trustees and the maximum shall be nine. At every annual general meeting of the members of the CIO, all trustees step down and are reappointed and are offered the opportunity to remain or leave the board. Trustees may at any time decide to appoint a new Trustees, whether in place of a Trustee who has retired or been removed, or as an additional Trustee.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1152321

Principal address

6 Tilbury Place
Brighton
East Sussex
BN2 0GY

TARNER COMMUNITY PROJECT

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021

Trustees

Ms S Triviere (resigned 25.11.21)
Ms C Vitta
Ms A Rusbridge
Ms R Lumley
I Baldry (resigned 19.12.20)
Ms C Sharp Treasurer
M Sells (resigned 10.5.21)
J Khan (appointed 22.7.21)
W Puddicombe (appointed 25.11.21)

Independent Examiner

Christopher Robert Tyler
Institute of Chartered Accountants in England and Wales
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Addresses

Registered Office

6 Tilbury Place
Brighton
BN2 0GY

Principal Address

Turner Park
Sussex Street
Brighton
BN2 9QN

Bankers

The Co-Operative Bank
PO Box 250
Delf House
Southway
Skelmersdale
WN8 6WT

Chief Executive Office

Ms Emma Jacquest

Email

emma@turner.org.uk

Website

www.turner.org.uk

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

TARNER COMMUNITY PROJECT

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2021


STATEMENT OF TRUSTEES' RESPONSIBILITIES - continued

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity 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 charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 16 Dec 2021 and signed on its behalf by:


.....
W Puddicombe - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TARNER COMMUNITY PROJECT**

Independent examiner's report to the trustees of Tarnar Community Project

I report to the charity trustees on my examination of the accounts of Tarnar Community Project (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Christopher Robert Tyler
Institute of Chartered Accountants in England and Wales
F1 CRT Limited
Flat 24 Wellingtonia Court
Laine Close
Brighton
East Sussex
BN1 6TD

Date: 13th January 2022

TARNER COMMUNITY PROJECT**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	170,398	(1)	170,397	107,104
Charitable activities					
Educational	5	-	97,098	97,098	28,851
Other trading activities	3	31,132	-	31,132	117,078
Investment income	4	42	-	42	51
Total		<u>201,572</u>	<u>97,097</u>	<u>298,669</u>	<u>253,084</u>
EXPENDITURE ON					
Charitable activities					
Educational	6	131,301	86,507	217,808	243,215
Support costs		3,246	-	3,246	4,721
Total		<u>134,547</u>	<u>86,507</u>	<u>221,054</u>	<u>247,936</u>
NET INCOME		<u>67,025</u>	<u>10,590</u>	<u>77,615</u>	<u>5,148</u>
Transfers between funds	15	<u>21,626</u>	<u>(21,626)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>88,651</u>	<u>(11,036)</u>	<u>77,615</u>	<u>5,148</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>17,271</u>	<u>11,035</u>	<u>28,306</u>	<u>23,158</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>105,922</u></u>	<u><u>(1)</u></u>	<u><u>105,921</u></u>	<u><u>28,306</u></u>


The notes form part of these financial statements

TARNER COMMUNITY PROJECT

BALANCE SHEET
31 MARCH 2021

	Notes	Unrestricted fund £	Restricted funds £	2021 Total funds £	2020 Total funds £
FIXED ASSETS					
Tangible assets	12	442	-	442	-
CURRENT ASSETS					
Debtors	13	1,350	-	1,350	1,350
Cash at bank and in hand		121,893	-	121,893	31,342
		<u>123,243</u>	<u>-</u>	<u>123,243</u>	<u>32,692</u>
CREDITORS					
Amounts falling due within one year	14	(17,764)	-	(17,764)	(4,386)
		<u>105,479</u>	<u>-</u>	<u>105,479</u>	<u>28,306</u>
NET CURRENT ASSETS					
		<u>105,921</u>	<u>-</u>	<u>105,921</u>	<u>28,306</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
		<u>105,921</u>	<u>-</u>	<u>105,921</u>	<u>28,306</u>
NET ASSETS					
		<u>105,921</u>	<u>-</u>	<u>105,921</u>	<u>28,306</u>
FUNDS	15				
Unrestricted funds				105,921	17,271
Restricted funds				-	11,035
TOTAL FUNDS				<u>105,921</u>	<u>28,306</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 16 December 2021 and were signed on its behalf by:


.....
W Puddicombe - Trustee

The notes form part of these financial statements

TARNER COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS102, have been prepared in accordance with the Charities SORP (FRS102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015)', Financial Reporting Standard FRS102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

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

The trustees/directors consider that there are no material uncertainties about the company's ability to continue as a going concern. The trustees have taken advantage of the various sources of Government support during the COVID-19 pandemic and consider that it will not have a significant impact on the company's ability to continue trading. Income from trading activities is expected to reduce due to the lockdown conditions and steps are being taken to make cost savings. The trustees regard any impact to be short term rather than affecting the company's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost of each asset, less estimated residual value using the following rates :

Computer Equipment - over 3 years straight line.

Fixtures & Fittings - over 4 years straight line.

The charity has a de minimus level of £500 for capitalisation of fixed assets.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

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

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

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

TARNER COMMUNITY PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	7,207	49
Grants	163,190	107,055
	<u>170,397</u>	<u>107,104</u>

Grants received, included in the above, are as follows:

	2021	2020
	£	£
The Trust for Developing Communities	12,969	28,703
Brighton Youth Centre	27,000	27,000
The Blagrave Trust	25,000	25,000
UK Youth	-	10,002
Chalk Hill Trust	-	5,000
Sussex Police and Crime Commissioner	-	4,500
Brighton and Hove City Council - Youth Led	8,000	4,500
Pride Social Impact Fund	-	1,000
Brighton and Hove Food Partnership	3,780	850
The Homity Trust	1,500	300
ASDA	-	200
KFC Foundation	2,000	-
Sussex Community Foundation	15,000	-
HMRC Job Retention Scheme	1,681	-
Ernest Kleinwort	8,200	-
Brighton and Hove City Council - Covid grant	5,000	-
Brighton and Hove City Council - Business Interruption	6,000	-
Sport England	2,000	-
B&Q	5,000	-
Brighton and Hove City Council	11,925	-
HMRC JRS Grant	28,135	-
	<u>163,190</u>	<u>107,055</u>

3. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fees	25,405	115,968
Other income	5,727	1,110
	<u>31,132</u>	<u>117,078</u>

TARNER COMMUNITY PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

4. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	42	51

5. INCOME FROM CHARITABLE ACTIVITIES

	2021	2020
	£	£
Grants	97,098	28,851

Grants received, included in the above, are as follows:

	2021	2020
	£	£
BBC Children in Need	13,290	18,851
Big Lottery	58,000	10,000
Youth Endowment Fund	25,808	-
	<u>97,098</u>	<u>28,851</u>

The following grants have been deferred to 2021/22:

	2021	2020
	£	£
Youth Endowment Fund	8,602	-
Sussex Community Foundation	5,000	-

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7)	Support costs (see note 8)	Totals
	£	£	£
Educational	217,808	-	217,808
Support costs	-	3,246	3,246
	<u>217,808</u>	<u>3,246</u>	<u>221,054</u>

TARNER COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2021	2020
	£	£
Salaries	179,730	196,045
Other project running costs	23,991	33,513
Printing, postage & stationery	1,152	2,779
Insurances	1,280	1,286
Telephone	1,699	2,240
Training	2,745	2,850
Property maintenance	6,964	4,394
Depreciation	247	108
	<u>217,808</u>	<u>243,215</u>

8. SUPPORT COSTS

	Governance costs
	£
Support costs	<u>3,246</u>

Support costs, included in the above, are as follows:

	2021	2020
	Support costs	Total activities
	£	£
Accountancy, payroll and bookkeeping	2,117	3,615
Independent examination	1,128	1,104
Bank charges	1	2
	<u>3,246</u>	<u>4,721</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.

10. STAFF COSTS

Staff costs during the year were as follows :

	2021	2020
	£	£
Salaries	170,640	184,417
Employers national insurance	8,007	10,304
Employers pension costs	2,286	2,643

The average number of employees, based on headcount was 15 (2020: 15).

No employee received emoluments in excess of £60,000 (2020 none).

TARNER COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

10. STAFF COSTS - continued

The charity considers its key management personnel comprises the trustees along with the chief executive officer, the youth project manager and the children's project manager. The total employee benefits, including employers national insurance and pension contributions, of the key management personnel were £88,865 (2020 £59,774).

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	107,104	-	107,104
Charitable activities			
Educational	-	28,851	28,851
Other trading activities	117,078	-	117,078
Investment income	51	-	51
Total	224,233	28,851	253,084
EXPENDITURE ON			
Charitable activities			
Educational	220,651	22,564	243,215
Support costs	4,721	-	4,721
Total	225,372	22,564	247,936
NET INCOME/(EXPENDITURE)	(1,139)	6,287	5,148
RECONCILIATION OF FUNDS			
Total funds brought forward	18,410	4,748	23,158
TOTAL FUNDS CARRIED FORWARD	17,271	11,035	28,306

TARNER COMMUNITY PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

12. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2020	1,079	832	1,911
Additions	-	689	689
	<hr/>	<hr/>	<hr/>
At 31 March 2021	1,079	1,521	2,600
	<hr/>	<hr/>	<hr/>
DEPRECIATION			
At 1 April 2020	1,079	832	1,911
Charge for year	-	247	247
	<hr/>	<hr/>	<hr/>
At 31 March 2021	1,079	1,079	2,158
	<hr/>	<hr/>	<hr/>
NET BOOK VALUE			
At 31 March 2021	-	442	442
	<hr/>	<hr/>	<hr/>
At 31 March 2020	-	-	-
	<hr/>	<hr/>	<hr/>

13. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	1,350	1,350
	<hr/>	<hr/>

14. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	2,328	812
Taxation and social security	160	1,939
Other creditors	15,276	1,635
	<hr/>	<hr/>
	17,764	4,386
	<hr/>	<hr/>

15. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	17,271	67,024	21,626	105,921
Restricted funds				
BBC Children in Need	4,858	(1,229)	(3,629)	-
Big Lottery	6,177	(4,942)	(1,235)	-
Youth Endowment Fund	-	5,162	(5,162)	-
Big Lottery	-	6,600	(6,600)	-
Big Lottery	-	5,000	(5,000)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	11,035	10,591	(21,626)	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	28,306	77,615	-	105,921
	<hr/>	<hr/>	<hr/>	<hr/>

TARNER COMMUNITY PROJECT

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021**

15. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	201,572	(134,548)	67,024
Restricted funds			
BBC Children in Need	13,289	(14,518)	(1,229)
Big Lottery	-	(4,942)	(4,942)
Youth Endowment Fund	25,808	(20,646)	5,162
Big Lottery	33,000	(26,400)	6,600
Big Lottery	25,000	(20,000)	5,000
	<u>97,097</u>	<u>(86,506)</u>	<u>10,591</u>
TOTAL FUNDS	<u>298,669</u>	<u>(221,054)</u>	<u>77,615</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	18,410	(1,139)	17,271
Restricted funds			
BBC Children in Need	4,748	110	4,858
Big Lottery	-	6,177	6,177
	<u>4,748</u>	<u>6,287</u>	<u>11,035</u>
TOTAL FUNDS	<u>23,158</u>	<u>5,148</u>	<u>28,306</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	224,233	(225,372)	(1,139)
Restricted funds			
BBC Children in Need	18,851	(18,741)	110
Big Lottery	10,000	(3,823)	6,177
	<u>28,851</u>	<u>(22,564)</u>	<u>6,287</u>
TOTAL FUNDS	<u>253,084</u>	<u>(247,936)</u>	<u>5,148</u>

The purpose of each restricted funding was as follows :

TARNER COMMUNITY PROJECT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

15. MOVEMENT IN FUNDS - continued

BBC Children in Need - Girls Youth Work and Youth Salaries.

Lottery - Community Events.

Youth Endowment Fund - Covid-19 support.

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021.