



Trustees' Annual Report for the period

Period start date

Period end date

From

01

04

2020

To

31

03

2021

Section A

Reference and administration details

Charity name

TLG Tending

Other names charity is known by

Registered charity number (if any) 1174373

Charity's principal address

2-4 Connaught Avenue

Frinton on Sea

Essex

Postcode

CO13 9PW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mark Massey	Chair		
2	Sally Bates			
3	Helen Hamer			
4	Thomas Vousden			
5	Joel Shaljean			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

Constitution

How the charity is constituted

(eg. trust, association, company)

CIO

Trustee selection methods

(eg. appointed by, elected by)

By appointment

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Objects of the CIO are, for the public benefit, the advancement of education by such means as the trustees may consider appropriate, primarily in Tendring and the surrounding areas

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

An alternate education centre, registered with Ofsted as an independent school and partnered with TLG (<http://www.tlgteaching.org.uk>), we aim to help young people aged 11-16 who are at crisis in their educational experience. As a reflection of our underpinning Christian ethos our practice is to uphold and encourage respect, care, love, acceptance and belonging among our staff and pupils.

TLG's programmes are designed to help individuals grow in confidence, raise their aspirations and reach their full potential - providing building blocks for a better life. We seek to engage young people on pathways to learning with accredited outcomes, that facilitate reintegration back into school, or progression on to further education or employment with training

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Summary of the main
achievements of the charity
during the year**

In September 2017 we registered and opened our education centre, TLG Tendring, as a separate charity (CIO). Head teacher and classroom teacher appointments were made and building works completed to various rooms to bring them to Ofsted standards.

A number of students have been with us during these initial terms, some of whom have successfully returned to main stream education.

We are delighted the impact this has continued to have in the local community during this past year.

During last year we saw a change in our trustees with three new appointments including a change of chairman. This year, we have not had any changes to our trustees.

Last year we appointed another classroom teacher on a part time basis, to allow our existing classroom teacher to switch to part time. This year, one of our part-time teachers left us and we made another appointment to replace her.

We did experience an issue with referrals from Essex CC during the year, as they changed their processes, but this has now been resolved and we have a full centre once again.

The work being carried out by this centre since its launch has continued to make an impact in these young people's lives and is transforming lives for good!.

Section E Financial review

Brief statement of the charity's policy on reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:



- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MARION JEAN LANGSLOW	SALLY BATES
Position (eg Secretary, Chair, etc)	TRUSTEE	TRUSTEE
Date	19/10/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

TL9 TENDRING

1174373

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/04/2020		31/03/2021

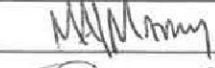

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS	785	-	-	785	2,515
GIFTS	90	-	-	90	-
FUNDRAISING EVENTS	-	-	-	-	276
FEES FOR CHARITABLE SERVICES	45,377	-	-	45,377	64,232
GOVERNMENT GRANTS	1,185	-	-	1,185	-
INTEREST RECEIVED	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	47,437	-	-	47,437	67,023
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,437	-	-	47,437	67,023
A3 Payments					
STAFF COSTS	54,557	-	-	54,557	56,619
STUDENT COSTS	1,393	-	-	1,393	1,826
REPAIRS	399	-	-	399	-
SMALL PLANT & EQUIPMENT	222	-	-	222	395
INSURANCE	1,581	-	-	1,581	913
GIFTS	225	-	-	225	-
ADMINISTRATION	754	-	-	754	677
ACCOUNTANCY & PROFESSIONAL	489	-	-	489	453
INTEREST PAID	18	-	-	18	-
Sub total	59,638	-	-	59,638	60,883
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	59,638	-	-	59,638	60,883
Net of receipts/(payments)	- 12,201	-	-	- 12,201	6,140
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	16,164	-	-	16,164	10,024
Cash funds this year end	3,963	-	-	3,963	16,164

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	BANK ACCOUNT	3,851	-	-
	CASH	112	-	-
		-	-	-
	Total cash funds	3,963	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	FEES OVERDUE	24,084	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	COMPUTERS & OTHER EQUIPMENT	UNRESTRICTED	-	-
	FURNITURE, FIXTURES & FITTINGS	UNRESTRICTED	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	PAYROLL TAXATION	UNRESTRICTED	489	
	CREDIT CARD	UNRESTRICTED	330	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	REV. MARK MASSEY	6.9.21
	SALLY BATES	6.9.21

ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED FINANCIAL
STATEMENTS OF TLG TENDRING

We report on the financial statements of TLG Tendring for the period ended 31 March 2021 as set out in the receipts and payments accounts as submitted to the Charity Commission. The accounts comprise the Receipts and Payments Account and the Statement of Assets and liabilities as at 31 March 2021.

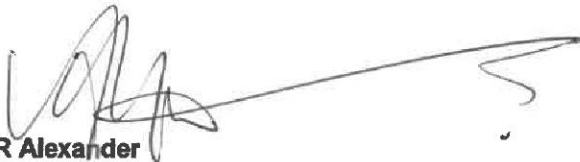
This report is made solely to the company's board of directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

Respective responsibilities of directors and reporting accountants

The company's directors are responsible for the preparation of the accounts showing a true and fair view and they consider that the company is exempt from audit.

Report

We report that, in accordance with your instruction and in order to assist you to fulfil your responsibilities to the Charity Commission, we have examined, without carrying out an audit, the accounts of the charity and from such examination and information and explanations supplied to us, we consider the accounts to be accurate in every respect.



A R Alexander
Professional Accountant
Flat 5, South House
2 Queens Road
Frinton-on-Sea
Essex CO13 9BJ

14th October 2021