



# Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	04	2021		31	03	2022

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

### 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

Constitution

How the charity is constituted

CIO

Trustee selection methods

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.

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## 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.tlgtending.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.

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:

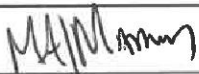
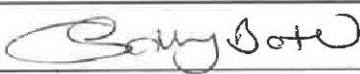
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## 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)	REV. MARK MASSEY	SALLY BATES
Position (eg Secretary, Chair, etc)	CHAIR	TRUSTEE
Date	17.1.2023	





CHARITY COMMISSION  
FOR ENGLAND AND WALES

TLG TENDRING

11/3/22

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/04/2021

To

Period end date  
31/03/2022

### 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 £
<b>A1 Receipts</b>					
DONATIONS	935	-	-	935	785
FEES FOR CHARITABLE SERVICES	113,864	-	-	113,864	45,377
GIFTS	-	-	-	-	90
GOVERNMENT GRANTS	-	-	-	-	1,185
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>114,799</b>	<b>-</b>	<b>-</b>	<b>114,799</b>	<b>47,437</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>114,799</b>	<b>-</b>	<b>-</b>	<b>114,799</b>	<b>47,437</b>
<b>A3 Payments</b>					
STAFF COSTS	56,820	-	-	56,820	54,557
STUDENT COSTS	3,189	-	-	3,189	1,393
REPAIRS	275	-	-	275	399
SMALL PLANT & EQUIPMENT	7,704	-	-	7,704	222
INSURANCE	1,301	-	-	1,301	1,581
GIFTS	512	-	-	512	225
ADMINISTRATION	854	-	-	854	754
ACCOUNTANCY & PROFESSIONAL	12	-	-	12	489
INTEREST PAID	-	-	-	-	18
<b>Sub total</b>	<b>70,667</b>	<b>-</b>	<b>-</b>	<b>70,667</b>	<b>59,638</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>70,667</b>	<b>-</b>	<b>-</b>	<b>70,667</b>	<b>59,638</b>
<b>Net of receipts/(payments)</b>	<b>44,132</b>	<b>-</b>	<b>-</b>	<b>44,132</b>	<b>- 12,201</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>3,963</b>	<b>-</b>	<b>-</b>	<b>3,963</b>	<b>16,164</b>
<b>Cash funds this year end</b>	<b>48,095</b>	<b>-</b>	<b>-</b>	<b>48,095</b>	<b>3,963</b>

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


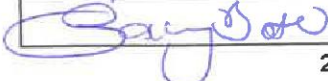
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	BANK ACCOUNT	48,095	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	48,095	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
	COMPUTERS & OTHER EQUIPMENT	UNRESTRICTED	-	-
	FURNITURE, FIXTURES & FITTINGS	UNRESTRICTED	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
	PAYROLL TAXATION	UNRESTRICTED	676	
	CREDIT CARD	UNRESTRICTED	1,269	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

REV. MARK MASSEY  
 REV SALLY BATES

21.9.22

21.9.22

## **Independent Examiner's Report to The Trustees of TLG Tendring**

I report to the trustees on my examination of the Receipts and Payments Accounts of TLG Tendring, Registered Charity No. 1174373, for the year ended 31<sup>st</sup> March 2022.

### **Responsibilities and basis of report**

As the charity trustees of TLG Tendring 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 TLG Tendring's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

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:

- accounting records were not kept in respect of the TLG Tendring as required by section 130 of the Act; or
- the accounts do not accord with those records

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.

Signed:



Name: Janet L Hartnoll  
Accountant

Address: 14 Cambridge Road  
Frinton on Sea  
CO13 9HN

Date:

19<sup>th</sup> December 2022