



Trustees' Annual Report for the period

		Period start date			Period end date		
	Day	Month	Year		Day	Month	Year
From	01	04	2022	To	31	03	2023

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		Until September 2022	
5	Joel Shaljean			
6	Paul Cassar		From March 2023	
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.

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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, 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.

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

A number of students have been with us during the last year, some of whom have successfully returned to mainstream 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.

When we launched the charity in 2017, we partnered with TLG (charity number 1074114) to open an education centre. During the autumn of 2022, TLG made the decision that the TLG Education Centre model is no longer the most effective or scalable way to reach and support these children. As a result, they concluded that TLG Education Centres will not be part of the long-term future of the charity beyond the 2022/2023 academic year: <https://www.tlg.org.uk/your-church/education-centres>

Following that decision made by TLG, the trustees of TLG Tendring have now chosen to partner Acorn Alternative Provision (Company Number: 14751388) to continue to provide the education centre model we continue to operate successfully. Therefore, the trustees have agreed that from next year, it is appropriate that we change the name of our charity name to "Acorn AP Tendring", to remove the reference to TLG. The Charities Commission have been notified.

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.

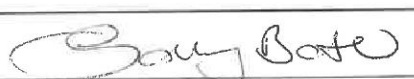

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

	
SALLY BATES	MARK MASSEI

	CHAIR
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3.5.23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
TLG TENDRING

No (if any)
1174373

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2022

To

Period end date
31/03/2023

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	470	-	-	470	935
FEES FOR CHARITABLE SERVICES	69,161	-	-	69,161	113,864
GRANTS	600	-	-	600	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	70,231	-	-	70,231	114,799
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	70,231	-	-	70,231	114,799
A3 Payments					
STAFF COSTS	62,887	-	-	62,887	56,820
STUDENT COSTS	4,117	-	-	4,117	3,189
REPAIRS	80	-	-	80	275
SMALL PLANT & EQUIPMENT	584	-	-	584	7,704
INSURANCE	1,403	-	-	1,403	1,301
GIFTS	221	-	-	221	512
DONATIONS	1,000	-	-	1,000	-
ADMINISTRATION	902	-	-	902	854
ACCOUNTANCY & PROFESSIONAL	434	-	-	434	12
Sub total	71,628	-	-	71,628	70,667
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	71,628	-	-	71,628	70,667
Net of receipts/(payments)	- 1,397	-	-	- 1,397	44,132
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,095	-	-	48,095	3,963
Cash funds this year end	46,698	-	-	46,698	48,095

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	46,698	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	46,698	-	-

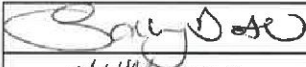
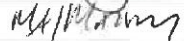
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	COMPUTERS & OTHER EQUIPMENT	UNRESTRICTED	-	-
	FURNITURE, FIXTURES & FITTINGS	UNRESTRICTED	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	PAYROLL TAXATION	UNRESTRICTED	578	
	CREDIT CARD	UNRESTRICTED	931	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	SALLY DAE	3-5-23
	MARK MASSEY	3-5-23

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 31st March 2023.

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: 30th June 2023