

TACTYC

TACTYC
ASSOCIATION FOR PROFESSIONAL DEVELOPMENT IN EARLY YEARS

Registered Charity No: 1181278

TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS

FOR THE PERIOD ENDING
APRIL 2021

TACTYC

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TACTYC

LEGAL AND ADMINISTRATIVE INFORMATION

Members	There are currently 156
Principal Address	www.tactyc.org.uk Tactyc.org@gmail.com
Independent examiner	Mrs A J Heald BA (hons) AJ Accounting Services 62 Castle Hill Eckington S21 4AY
Bankers	Lloyds Bank

TRUSTEES REPORT
FOR THE YEAR ENDED APRIL 2021

The trustees present their report along with the financial statements for the year ended April 2020. The financial statements have been prepared in accordance with the accounting policies set out in the Companies Act 2006.

Governing document and objects of the charity

TACTYC is governed by Constitution.

All trustees give their time freely and no remuneration was paid in the year. Details of expenses reclaimed from are set out in the accounts.

Objectives and aims

The objective of the CIO is:

To advance the education of the public, in particular by;

- a) providing professional development and advocacy services for those working in early childhood education.
 - b) promoting and/or conducting research into all aspects of early childhood education and to publish the useful results.
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Financial Review

The Statement of Financial Activities shows incoming resources for the year of 2021: £26,589 and resources expended for the year of 2021: £26,698. This resulted in a surplus/ deficit of 2021: deficit of £109.00.

Statement of trustees' responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

The law applicable to charities in England and Wales 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 of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates that are reasonable and prudent.
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity Regulations 2008 and the constitution. 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.

This report was approved by the trustees on 3rd October 2021 and signed on its behalf by

Name: Dr Natalie Canning
Position: Treasurer

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

I report on the accounts for the year ended April 2021.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act.
- follow the procedure laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act: and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act: and
 - to prepare accounts with accord with the accounting records and comply with the accounting have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts reached.

Mrs Alison J Heald BA (hons)
AJ Accounting Services

62 Castle Hill
Eckington
Sheffield
S21 4AY

3rd October 2021

FINANCIAL STATEMENTS
FOR THE YEAR ENDED APRIL 2021

TACTYC
Profit And Loss Account
For the period ended April 2021

		<u>2021</u>		<u>2020</u>
		<u>£</u>		<u>£</u>
Income	Conference Receipts	-		4,178
	Interest Received	-		-
	Informa UK	23,164		18,156
	Other Income	-		-
	Membership Fees	3,415		4,605
		<u>26,589</u>		<u>26,939</u>
Expenses	Collaborations	-		-886
	Executive Costs	-922		-273
	Executive Meeting	-		-4,793
	Journals	-		-2,000
	OCC Paper	-250		-250
	Other expenses	-57		-2,360
	Professional Fees	-270		-150
	Admin Fee (J Rodgers)	-2,814		-532
	The Open University	-7,000		-
	Research Project	-		-7,655
	Bank Charges	-282		-
	Informa UK	-5,055		-
	DWC Consultancy	-3,000		-
	J Georgeson	-1,000		-
	R Parker Rees	-1,000		-
	Early Education	-5,000		-
	TACTYC Conference	-48		-9,660
		<u>-26,698</u>		<u>-28,559</u>
Net profit /loss	Loss	<u>-109</u>	Loss	<u>-1,620</u>

The financial statements were approved by the Board of Trustees on 3rd October 2021 and signed on their behalf by

Signed: Dr Natalie Canning
Position: Treasurer