

# TANGA CLUB

England & Wales · Charity number 1190621

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-07-29

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** The Tanga Hub  
Gilesgate  
Hexham  
ne46 3NP

**Phone** 07500871846

**Email** [northumberlandinclusive@gmail.com](mailto:northumberlandinclusive@gmail.com)

## Activities

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**Objects:** THE ADVANCEMENT IN LIFE OF YOUNG PEOPLE WITH SPECIAL EDUCATIONAL NEEDS AND DISABILITIES THROUGH:(A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTERESTS OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE;(B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY;(C) THE PROVISION OF SUPPORT TO PARENTS AND CARERS OF CHILDREN WITH SPECIAL EDUCATIONAL NEEDS AND DISABILITIES BY PROVIDING INFORMATION, ADVICE AND GUIDANCE.

**Activities:** Providing fully inclusive activities, support and services for families of children who have special educational needs and disabilities or other vulnerabilities, their friends and families, in Northumberland and the surrounding areas. Providing training opportunities for families and professionals.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

## Geography

- Northumberland

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£86,120	£91,223	-	-
2024-03-31	£75,211	£48,425	-	-
2023-03-31	£54,021	£57,048	-	-
2022-03-31	£27,033	£17,355	-	-
2021-07-31	£62,859	£36,585	-	-

## Trustees

Name	Role	Appointed
Andrew Anderson		2022-08-30
Elaine Stanforth		2026-03-09
Jill Goodfellow		2024-11-17
Lisa Westwood		2023-05-19
Sarah Louise Richardson		2023-07-21

**TANGA CLUB**

England & Wales - Charity number 1190621

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# Accounts

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Company registration number: CE022694

Charity registration number: 1190621

# Tanga Club

Annual Report and Financial Statements

for the Year Ended 31 March 2025

(A Charitable Incorporated Organisation)



# **Tanga Club**

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## **Tanga Club**

### **Reference and Administrative Details**

<b>Trustees</b>	A Anderson L Westwood S L Richardson J Goodfellow
<b>Charity Registration Number</b>	1190621
<b>Company Registration Number</b>	CE022694
<b>Registered Office</b>	The charity is incorporated in England & Wales. The Tanga Hub Gilesgate Hexham Northumberland NE46 3NP
<b>Independent Examiner</b>	Christopher Gillie FCCA Lloyds Bank House Bellingham Hexham Northumberland NE48 2BA

## Tanga Club

### Strategic Report for the Year Ended 31 March 2025

The trustees, who are directors for the purposes of company law, present their strategic report for the year ended 31 March 2025, in compliance with s414C of the Companies Act 2006.

Strategies and activities for achieving objectives and furthering the Charity's purposes for the public benefit:

Formed in November 2019, Tanga Club started by running a weekly youth and social group which was attended by up to 50 young people, their parents and carers. Our strategy was to extend this service to weekly support groups and set up a range of other groups and services targeted towards particular age ranges.

We have maintained our position of being user-led, consulting with our families and proceeding with the most popular activities according to their opinions, suggestions and requirements.

#### Regular Activity

During 2024-25 our weekly Tanga Club continued in its new venue at Hexham Community Centre, providing crafts, games and activities for children with SEND and their siblings and friends. We provide free of charge healthy snacks to the children and hot drinks to the adults. The Club also provides a place for parents and carers to meet and come together, sharing joys and challenges and offering vital and valued peer support. In the last year, we have provided 975 places for children and young people at our regular Friday group.

**“Tanga Club is like a safe space for us. No matter how challenging the week has been we always end it on a positive note at Tanga. My little boy visibly relaxes and feels comfortable to be himself and have fun with his friends in a place he feels he belongs”**

Our monthly coffee mornings at Trinity Methodist Church also continued as a way to raise funds, but also as a great way for parents and carers to come together either with or without their children. These events became a key part of our work with families with children being educated outside of school.

Tanga has long since progressed beyond the weekly Club, and provides support to the whole family: another key strand of our work this year was in delivering a number of parent and carer support sessions, including retreats to the woods, get togethers over coffee and a fully booked workshop with Occupational Therapists to help parents and carers to support their young people struggling with dysregulation.

Our adapted woodland sessions have continued to be incredibly popular. With special thanks to The Badur Foundation who have been the primary funder of these sessions over the last 12 months, we have been able to provide 312 half day places, including lunch and healthy snacks, to our young beneficiaries. In addition to this, the 4 hour session creates a welcoming space for parents and carers to interact with each other over a hot drink - a meal is also provided for them. This means that in 2024-25, in addition to providing safe, educational nature-themed places to the children, we have also provided in excess of 600 healthy, hot meals to the families who attended.

## Tanga Club

### Strategic Report for the Year Ended 31 March 2025

#### Special Events

Alongside our regular Tanga Club, forest schools, coffee mornings and parent/carer sessions Tanga was also able to deliver a range of special events throughout the year, on special occasions and during school holidays to provide activities for our families.

In April we teamed up with our local independent cinema, The Forum in Hexham, to provide a private, relaxed screening of Ghostbusters: The Frozen Empire for our families, who otherwise might struggle to attend cinema trips due to the pressures to be quiet, or sit in the dark.

Spring also saw us returning to our very popular Easter specials in Target Woods, led by the fantastic Deni Riach. Children are able to experience the tremendous benefits of connecting with nature in a safe, but adventurous space. Tanga in the Woods took place weekly during school holidays between April and October, making it a familiar and much-loved part of the Tanga programme. This year we added an extra 2 sessions - both after school to provide an evening event like no other.

**“I love being in the woods with Deni! My favourite part is exploring the woods and making dens with my friends”**

As the summer came Tanga took 60 children and their families on a special trip on the South Tynedale Railway during May Half Term and 42 children plus parents and carers joined us for our first ever day at Calvert Trust Kielder, a specialist outdoor activity centre in Kielder Forest - which caters for guests with a range of learning and physical disabilities. Calvert Trust Kielder is a fellow local charity, offering our group the opportunity to participate in outward bound activities which ordinarily may not be available to them due to lack of accommodations, too many people, lack of fully trained staff or understanding about our group and how we function. It is also home to Europe's only fully adapted Zip Coaster, which everyone can access regardless of mobility considerations. The feedback was 100% positive and we plan to run more of these sessions into the next year, subject to funding.

In October we marked Halloween and October Half Term with two very special events, firstly our annual trip to Center Parcs and secondly our final trip to Target Woods for a Halloween Party. We are so grateful to our funders and to the team at Center Parcs to be able to bring families each year to take part in activities and enjoy the spaces at Center Parcs, this trip is subsidised by funding from several sources including Postcode Neighbourhood Trust, Albert Hunt Trust and The Ballinger Charitable Trust. For many of our families is the only way that they can access this kind of holiday and for some this is the only break they are able to take during the year. This trip has become almost like our version of an accessible, supported residential visit.

Also in October, we facilitated another of our parent carer retreat days - we gathered in the woods to learn from a trained Bushcraft instructor how to forage - and what to forage - and how to make Elderberry cordial to boost immunity throughout the winter. This important bonding activity helped parents and carers to relax and they felt able to share their troubles and experiences with others who are like-minded. They were also able to get support and advice from Tanga.

As Christmas approached, we treated families to 3 festive events, firstly a trip to Alnwick Garden to see the fantastic light trail through this amazing garden and enjoy Europe's largest playground, albeit during the onset of a winter storm! We were able to provide coach transport for this trip meaning that more families were able to access this fabulous way to kick off the festive season. Closer to home we teamed up with the team at the Forum Cinema again for a relaxed screening (albeit with 100 people!) of Elf and hosted a Christmas Party with a very special guest as Santa himself made an appearance!

# Tanga Club

## Strategic Report for the Year Ended 31 March 2025

### Thanks to our funders & supporters

None of our work would be possible without the support of our funders, who provide core funding to cover staffing, premises costs and project costs for activities and events. This year we were funded by: National Lottery; Postcode Neighbourhood Trust; Karbon Homes; Ballinger Charitable Trust; Hospital of God at Greatham; Hexham Town Council; Sir James Knott; The Badur Foundation; Albert Hunt Trust; Masonic Charitable Foundation; Community Foundation Tyne & Wear 1989 Willan Trust; Joicey Trust; Prime Trust at the Community Foundation Tyne & Wear; Tynedale Lions; Arnold Clark and the Co-op Local Community Fund.

We were also honoured this year to have been chosen by a number of individuals and local organisations, who completed fundraising events and challenges for Tanga Club. A huge thank you to Broomhaugh School, Isaac Webb, Jack Stanforth and Gordon, Ebony Newton, the Tynedale Lions and Muro Lounge for all the cake sales, epic bike rides and even a murder mystery evening to raise funds to support Tanga Club this year. We were also grateful for the support of those people who supported us through the PayPal giving fund.

### Looking ahead

2024/25 was a great year for Tanga Club which saw us tackle some operational challenges, emerging as a stronger and more prepared organisation. Taking further steps into employing staff, ensuring a good wage and making a commitment to flexible working practices to support our employees who are carers of those with SEND or have SEND themselves. We look forward to extending our employment base to bring in more support and provision for our core activities and the capacity to respond to new demands in 2025/26.

Tanga Club continues to be well attended and supported. 2025/26 will see us broaden our offer, responding to more families with different levels of accessibility needs and requirements, offering new and exciting activities. To enable us to understand the range of challenges faced by families, we will continue to look to expand our board of Trustees, bringing in members with more diverse lived experiences of SEND.

The Trustees are incredibly proud of the great work Tanga does for families in our community and will continue to support the organisation, its staff and volunteers and the families it serves to be sustainable, relevant and thriving.

### Financial review

#### *Policy on reserves*

It is the policy of Tanga Club to seek and maintain a reserves policy of six months operating costs. The unrestricted reserves at 31 March 2025 of £35,573 therefore falls within the agreed level.

SIGNED SECURELY  
01/12/2025  
01/12/2025 at 2:21:56 PM UTC

The strategic report was approved by the trustees of the charity on ..... and signed on its behalf by:

SIGNED SECURELY  
Sarah Richardson  
01/12/2025 at 2:21:56 PM UTC

S L Richardson  
Trustee

# Tanga Club

## Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the year ended 31 March 2025.

### Objectives and activities

#### *Objects and aims*

Tanga Club is a registered charity which has formed a network for families who have children with and without additional needs, disabilities or other vulnerabilities. We provide social activities for children and young people up to age 25, and support for parents, carers and families. We aim to be fully inclusive, meaning that any child can access our services - regardless of ability or disability. Our overall offering is based around this inclusiveness and offers:

- youth groups
- forest schools
- support groups
- retreats for parent carers
- advocacy, training and workshops
- equipment and toy hire
- a reference library
- school holiday activities
- groups for children not able to attend school
- trips away from the area including a weekend away for up to 160 people

We have in excess of 600 active members who travel from four counties to attend our provisions. In 2024 we have extended the employee base of the charity, taking on another member of staff to assist with projects and fundraising increasing our capacity to deliver great events for our family members. The staff and Trustees are primarily parent carers to young people who have special educational needs and disabilities, and we draw on our lived experience in combination with feedback from our beneficiary group to shape the services that we offer. We continue to be well supported on a voluntary basis.

Our charitable objectives are:

The advancement in life of young people with special educational needs and disabilities through:

- (i) the provision of recreational and leisure time activities provided in the interests of social welfare, designed to improve their conditions of life;
- (ii) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society;
- (iii) the provision of support to parents and carers of children with special educational needs and disabilities by providing information, advice and guidance.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

# **Tanga Club**

## **Trustees' Report**

### **Trustees and officers**

The trustees and officers serving during the year and since the year end were as follows:

A Anderson

L Westwood

S L Richardson

J Goodfellow (appointed 17 November 2024)

L Crowe (resigned 5 July 2024)

J Watson Moody (resigned 5 November 2024)

S Martin (resigned 10 June 2024)

E Newton (resigned 4 June 2025)

### **Structure, governance and management**

#### **Financial instruments**

#### ***Objectives and policies***

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

#### ***Cash flow risk***

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

#### ***Credit risk***

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments. The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

# Tanga Club

## Trustees' Report

### *Liquidity risk*

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance. Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

### **Statement of Trustees' Responsibilities**

The trustees (who are also the directors of Tanga Club for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial year. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, 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 UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SIGNED SECURELY  
01/12/2025  
01/12/2025 at 2:21:56 PM UTC

The annual report was approved by the trustees of the charity on ..... and signed on its behalf by:

SIGNED SECURELY  
*Sarah Richardson*  
01/12/2025 at 2:21:56 PM UTC  
.....

S L Richardson  
Trustee

## Tanga Club

### Independent Examiner's Report to the trustees of Tanga Club ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

#### Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

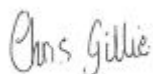
Having satisfied myself that the accounts of Tanga Club are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Tanga Club as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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 Gillie  
FCCA

Lloyds Bank House  
Bellingham  
Hexham  
Northumberland  
NE48 2BA

Date:.....

## Tanga Club

### Statement of Financial Activities for the Year Ended 31 March 2025 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Restricted funds £	Total 2025 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	2,325	61,980	64,305
Charitable activities	4	<u>21,815</u>	<u>-</u>	<u>21,815</u>
Total income		<u>24,140</u>	<u>61,980</u>	<u>86,120</u>
<b>Expenditure on:</b>				
Charitable activities	5	<u>(17,617)</u>	<u>(73,606)</u>	<u>(91,223)</u>
Total expenditure		<u>(17,617)</u>	<u>(73,606)</u>	<u>(91,223)</u>
Net income/(expenditure)		<u>6,523</u>	<u>(11,626)</u>	<u>(5,103)</u>
Net movement in funds		6,523	(11,626)	(5,103)
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>29,050</u>	<u>30,661</u>	<u>59,711</u>
Total funds carried forward	12	<u>35,573</u>	<u>19,035</u>	<u>54,608</u>
	Note	Unrestricted funds £	Restricted funds £	Total 2024 £
<b>Income and Endowments from:</b>				
Donations and legacies	3	920	66,565	67,485
Charitable activities	4	<u>7,726</u>	<u>-</u>	<u>7,726</u>
Total income		<u>8,646</u>	<u>66,565</u>	<u>75,211</u>
<b>Expenditure on:</b>				
Charitable activities	5	<u>(7,977)</u>	<u>(40,448)</u>	<u>(48,425)</u>
Total expenditure		<u>(7,977)</u>	<u>(40,448)</u>	<u>(48,425)</u>
Net income		<u>669</u>	<u>26,117</u>	<u>26,786</u>
Net movement in funds		669	26,117	26,786
<b>Reconciliation of funds</b>				
Total funds brought forward		<u>28,381</u>	<u>4,544</u>	<u>32,925</u>
Total funds carried forward	12	<u>29,050</u>	<u>30,661</u>	<u>59,711</u>

All of the charity's activities derive from continuing operations during the above two periods.  
The funds breakdown for 2024 is shown in note 12.

The notes on pages 11 to 18 form an integral part of these financial statements.

## Tanga Club

### (Registration number: CE022694) Balance Sheet as at 31 March 2025

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	8	904	341
<b>Current assets</b>			
Debtors	9	2,810	8,690
Cash at bank and in hand	10	54,613	56,695
		57,423	65,385
<b>Creditors: Amounts falling due within one year</b>	11	(3,719)	(6,015)
<b>Net current assets</b>		53,704	59,370
<b>Net assets</b>		54,608	59,711
<b>Funds of the charity:</b>			
<b>Restricted income funds</b>			
Restricted funds	12	19,035	30,661
<b>Unrestricted income funds</b>			
Unrestricted funds		35,573	29,050
<b>Total funds</b>	12	54,608	59,711

For the financial year ending 31 March 2025 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 9 to 18 were approved by the trustees, and authorised for issue on 01/12/2025..... and signed on their behalf by:

SIGNED SECURELY  
01/12/2025 at 2:21:56 PM UTC

SIGNED SECURELY  
*Sarah Richardson*  
01/12/2025 at 2:21:56 PM UTC

.....  
S L Richardson  
Trustee

The notes on pages 11 to 18 form an integral part of these financial statements.

# Tanga Club

## Notes to the Financial Statements for the Year Ended 31 March 2025

### 1 Charity status

The charity is limited by guarantee, incorporated in England & Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

The Tanga Hub  
Gilesgate  
Hexham  
Northumberland  
NE46 3NP

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

The financial statements have been prepared in accordance with 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)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

#### Basis of preparation

Tanga Club 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 notes.

#### Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

#### Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

#### Income and endowments

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

# Tanga Club

## Notes to the Financial Statements for the Year Ended 31 March 2025

### *Donations and legacies*

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

### *Grants receivable*

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

### *Charitable activities*

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

### **Support costs**

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

### **Tangible fixed assets**

Individual fixed assets costing £100.00 or more are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

### **Depreciation and amortisation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Fixtures & Fittings	15% Reducing balance basis
Office Equipment	20% Straight line basis

## **Tanga Club**

### **Notes to the Financial Statements for the Year Ended 31 March 2025**

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

## Tanga Club

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### Financial instruments

##### Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

#### 3 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total funds £
Donations and legacies;			
Donations	1,595	-	1,595
Grants, including capital grants;			
Grants	-	61,980	61,980
Grants	730	-	730
<b>Total for 2025</b>	<u>2,325</u>	<u>61,980</u>	<u>64,305</u>
<b>Total for 2024</b>	<u>920</u>	<u>66,565</u>	<u>67,485</u>

#### 4 Income from charitable activities

	Unrestricted funds General £	Total funds £
Income from charitable activities	<u>21,815</u>	<u>21,815</u>
<b>Total for 2025</b>	<u>21,815</u>	<u>21,815</u>
<b>Total for 2024</b>	<u>7,726</u>	<u>7,726</u>

## Tanga Club

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 5 Expenditure on charitable activities

	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2025 £</b>
Depreciation	128	135	263
Travel & Motor	-	353	353
Rent	185	3,726	3,911
Subcontract	310	5,823	6,133
Equipment & Toys	944	2,642	3,586
Telephone	9	14	23
Excursions/Activity Costs	12,330	20,745	33,075
Legal & Professional	-	1,491	1,491
Wages & Salaries	1,572	32,837	34,409
Licences & Subscriptions	54	84	138
Accountancy	1,683	312	1,995
Computer Costs	402	444	846
Returned Grant	-	5,000	5,000
	<u>17,617</u>	<u>73,606</u>	<u>91,223</u>
	<b>Unrestricted funds General £</b>	<b>Restricted funds £</b>	<b>Total 2024 £</b>
Depreciation	128	-	128
Travel & Motor	-	2,455	2,455
Rent	-	5,089	5,089
Subcontract	-	5,097	5,097
Equipment & Toys	4,091	8,081	12,172
Telephone	-	2	2
Excursions/Activity Costs	-	15,527	15,527
Postage & Stationery	-	505	505
Legal & Professional	398	-	398
Wages & Salaries	-	3,692	3,692
Licences & Subscriptions	30	-	30
Accountancy	3,330	-	3,330
	<u>7,977</u>	<u>40,448</u>	<u>48,425</u>

## Tanga Club

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 6 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 7 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 8 Tangible fixed assets

	Furniture and equipment £	Total £
<b>Cost</b>		
At 1 April 2024	640	640
Additions	826	826
	<hr/>	<hr/>
At 31 March 2025	1,466	1,466
	<hr/>	<hr/>
<b>Depreciation</b>		
At 1 April 2024	299	299
Charge for the year	263	263
	<hr/>	<hr/>
At 31 March 2025	562	562
	<hr/>	<hr/>
<b>Net book value</b>		
At 31 March 2025	904	904
	<hr/>	<hr/>
At 31 March 2024	341	341
	<hr/>	<hr/>

#### 9 Debtors

	2025 £	2024 £
Prepayments	2,787	8,690
Other debtors	23	-
	<hr/>	<hr/>
	2,810	8,690
	<hr/>	<hr/>

#### 10 Cash and cash equivalents

	2025 £	2024 £
Cash on hand	251	1,580
Cash at bank	54,362	55,115
	<hr/>	<hr/>
	54,613	56,695
	<hr/>	<hr/>

## Tanga Club

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 11 Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	96	-
Other taxation and social security	-	200
Other creditors	253	-
Accruals	3,370	5,815
	3,719	6,015

#### 12 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Balance at 31 March 2025 £
<b>Unrestricted funds</b>				
<i>General</i>				
General Funds - all funds	29,050	24,140	(17,617)	35,573
<b>Restricted funds</b>				
National Lottery	699	20,000	(11,183)	9,516
Masonic Charitable	1,205	1,800	(3,005)	-
Postcode Neighbourhood	12,294	-	(12,294)	-
Karbon Youth Worker	888	-	(888)	-
Albert Hunt	2,000	-	(2,000)	-
Community Chest	5,000	-	(5,000)	-
Sir James Knott	8,200	10,000	(18,200)	-
Henry Bell	375	-	(375)	-
Greatham Hospital	-	1,000	(1,000)	-
Hexham Town Council	-	1,750	(1,650)	100
The Badur Foundation	-	6,500	(3,311)	3,189
Community Foundation	-	8,000	(4,255)	3,745
The Joicey Trust	-	2,500	(2,484)	16
Karbon Homes	-	540	-	540
The Ballinger Charity	-	7,500	(6,711)	789
The Lions Club	-	250	(250)	-
Arnold Clark	-	1,000	(1,000)	-
Co-operative	-	500	-	500
Karbon Homes Small Grant	-	640	-	640
<b>Total restricted funds</b>	30,661	61,980	(73,606)	19,035
<b>Total funds</b>	59,711	86,120	(91,223)	54,608

## Tanga Club

### Notes to the Financial Statements for the Year Ended 31 March 2025

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>				
<i>General</i>				
General Funds - all funds	28,381	8,646	(7,977)	29,050
<b>Restricted</b>				
National Lottery	2,985	26,997	(29,283)	699
NCC Seeds	159	-	(159)	-
J Clark	300	-	(300)	-
Masonic Charitable	-	1,800	(595)	1,205
Tynedale Lions	-	500	(500)	-
Karbon HAF	-	400	(400)	-
Centre Parcs	1,100	-	(1,100)	-
Postcode Neighbourhood	-	18,000	(5,706)	12,294
Karbon Youth Worker	-	1,368	(480)	888
Albert Hunt	-	2,000	-	2,000
Community Chest	-	5,000	-	5,000
Sir James Knott	-	10,000	(1,800)	8,200
Henry Bell	-	500	(125)	375
<b>Total restricted funds</b>	4,544	66,565	(40,448)	30,661
<b>Total funds</b>	32,925	75,211	(48,425)	59,711

### 13 Analysis of net assets between funds

	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2025 £
Tangible fixed assets	213	691	904
Current assets	54,636	2,787	57,423
Current liabilities	(3,466)	(253)	(3,719)
Total net assets	51,383	3,225	54,608
	Unrestricted funds General £	Restricted funds £	Total funds at 31 March 2024 £
Tangible fixed assets	341	-	341
Current assets	56,695	8,690	65,385
Current liabilities	(6,015)	-	(6,015)
Total net assets	51,021	8,690	59,711

## Tanga Club

### Statement of Financial Activities by fund for the Year Ended 31 March 2025

#### Unrestricted Funds

	<b>Total Unrestricted Funds 2025 £</b>	<b>Total Unrestricted Funds 2024 £</b>
<b>Income and Endowments from:</b>		
Donations and legacies	2,325	920
Charitable activities	<u>21,815</u>	<u>7,726</u>
Total income	<u>24,140</u>	<u>8,646</u>
<b>Expenditure on:</b>		
Charitable activities	<u>(17,617)</u>	<u>(7,977)</u>
Total expenditure	<u>(17,617)</u>	<u>(7,977)</u>
Net income	<u>6,523</u>	<u>669</u>
Net movement in funds	6,523	669
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>29,050</u>	<u>28,381</u>
Total funds carried forward	<u><u>35,573</u></u>	<u><u>29,050</u></u>

## Tanga Club

### Statement of Financial Activities by fund for the Year Ended 31 March 2025

#### Restricted Funds

	<b>Total Restricted Funds 2025 £</b>	<b>Total Restricted Funds 2024 £</b>
<b>Income and Endowments from:</b>		
Donations and legacies	<u>61,980</u>	<u>66,565</u>
Total income	<u>61,980</u>	<u>66,565</u>
<b>Expenditure on:</b>		
Charitable activities	<u>(73,606)</u>	<u>(40,448)</u>
Total expenditure	<u>(73,606)</u>	<u>(40,448)</u>
Net (expenditure)/income	<u>(11,626)</u>	<u>26,117</u>
Net movement in funds	(11,626)	26,117
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>30,661</u>	<u>4,544</u>
Total funds carried forward	<u><u>19,035</u></u>	<u><u>30,661</u></u>

**TANGA CLUB**

England & Wales - Charity number 1190621

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# Accounts

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**TANGA CLUB**  
(A Charitable Incorporated Organisation)  
**UNAUDITED**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

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**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 MARCH 2024**

<b>Trustees</b>	S J Martin, Chair A Anderson, Trustee J Watson Moody, Trustee S L Richardson, Trustee (appointed 21 July 2023) L Westwood, Trustee (appointed 19 May 2023) Dr L Crowe, Trustee (appointed 19 May 2023) E Newton, Trustee (appointed 23 September 2023)
<b>Company registered number</b>	CEO22694
<b>Charity registered number</b>	1190621
<b>Registered office</b>	The Tanga Hub Gilesgate Hexham NE46 3NP
<b>Accountants</b>	Armstrong Watson LLP Milburn House Hexham Business Park Burn Lane Hexham NE46 3RU

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

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

The Trustees present their annual report together with the financial statements of the Tanga Club for the 1 April 2023 to 31 March 2024. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

The accounts are prepared in accordance with the Charities Act 2011.

**Objectives and activities**

**a. Policies and objectives**

Tanga Club is a registered charity which has formed a network for families who have children with additional needs, disabilities or other vulnerabilities. We provide social activities for children and young people up to age 25, and support for parents, carers and families. We aim to be fully inclusive, meaning that any child can access our services - regardless of ability or disability. Our overall offering includes youth groups; forest schools; support groups; equipment and toy hire; a reference library; school holiday activities; groups for children not able to attend school and trips away from the area. We have in excess of 500 members who travel from four counties to attend our provisions. Excitingly 2023 saw the first employee appointment as we move towards achieving sustainable growth, we continue to be well supported on a voluntary basis. Our charitable objectives are:

The advancement in life of young people with special educational needs and disabilities through:

- (i) the provision of recreational and leisure time activities provided in the interests of social welfare, designed to improve their conditions of life;
- (ii) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society;
- (iii) the provision of support to parents and carers of children with special educational needs and disabilities by providing information, advice and guidance.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**Objectives and activities (continued)**

**b. Strategies and activities for achieving objectives and furthering the Charity's purpose for the public benefit**

Formed in November 2019, Tanga Club started by running a weekly youth and social group which was attended by up to 50 young people, their parents and carers. Our strategy was to extend this service to weekly support groups and set up a range of other groups targeted towards particular age ranges.

This report covers the period of 1 April 2023 - 31 March 2024.

We have maintained our position of being user-led, consulting with our families and proceeding with the most popular activities according to their opinions, suggestions and requirements.

We continue to see increased demand for our services, including support around barriers to education. We held a parent carer focus group session in April 2023, and it was decided to open a separate support group to for families facing barriers to education and/or members who are educated other than in a school setting.

The support group has grown from the 5 families who attended the initial support group session, to over 150 group members. We are able to provide support and bespoke activities including a trip to Hexham Abbey, workshop with Creative Kitchens as well as tailored advice in relation to EHCPs and Personal Budgets.

In April, we returned to the woods with Deni Riach, Forest School Practitioner who ran a special Easter Holiday Woodland, the Easter Bunny even left some Easter Eggs! Our young people learned about woodland crafts, nature and free play without the restrictions of four walls around them. These sessions are always a very popular aspect of Tanga Club, featuring in the majority of our "school holiday" activities.

May was also the start of fortnightly meet ups for our parents and carers - we treated them to coffee and cake in venues such as Starbucks and Cafe Nero. We also began holding specialist quiet sessions, starting with our Lego and board game evening mid-month. This was in response to our families indicating that some of their young people could not tolerate the busy environment of the regular club.

In May, we travelled to Center Parcs in Penrith to take our second weekend away as a group. 162 people attended the trip which we had subsidised with the help of our funders including The National Lottery and Ballinger Charitable Trust.

This trip was a return to Whinfell Forest, our second visit. It was an overwhelming success, many families voiced that they previously found holidays extremely difficult and they were never a rest for parents. Tanga took all the worry about choosing a holiday away and provided families with the support of the group.

Children were extremely excited to meet friends in the park and swimming pool, parent carers were given the opportunity to relax and feel cared for. Families received a goody bag to help make the weekend as easy as possible, filled with treats and activities.

It was unanimously agreed that it was a fantastic weekend with many new experiences for young people that would not normally have this opportunity - the Trustees continue to recognise and uphold the belief that family breaks are essential for our members, and we will endeavour to continue to provide weekend family breaks!

June and July saw the continuation of our well-loved Youth Club, where we held two environmentally themed seed and plant sessions, teaching the young people the life cycle of plants. July began with a mocktail making workshop, giving some of our older children the opportunity to discover what it is like to work in this environment and discovering new tastes - ultimately creating their own signature mocktail.

A very popular club activity in June was a Manga & models workshop hosted by Debbi Doodles and Neil Cole - a firm hit with the children, this sold out evening is something we will repeat in the future.

Due to demand, we also held a special one-off "Tanga in the Woods session", and notably we funded the purchase of a compost toilet so that there are no barriers to our woodland sessions for those with more complex

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**Objectives and activities (continued)**

needs. We also continued our quiet sessions, with activities like ping pong and crafts added to the selection.

Also in July, we laid on an Indian fine dining experience for our parents and carers. This lovely evening was fully booked, and a continuation of our parent and carer retreat sessions. Everyone had a great night, away from their caring responsibilities - the opportunity to relax amongst peers who understand their particular issues is something that everyone at Tanga Club is committed to providing.

The school summer holidays welcomed the return of our Summer in the Woods, with fully funded Forest School sessions being held every Friday. Sessions in the woods continued to be well supported with around 30 children per session, plus parents & carers who were able to enjoy some relaxation time with a hot cup of coffee and snacks around the fire.

We rounded off the summer with an extra special woodland retreat for our parents and carers. Everyone gathered round the camp fire in a half day session, incorporating lunch which had been prepared and was accompanied by bread and flatbreads which the group made and baked over the fire. Everyone agreed that being in nature was a relaxing and restorative day, as well as learning how to bake bread over an open fire - this was a first for most people!

After summer, we continued our parent and carer support elements with a retreat at Dilston Physic Garden and a sound bath session. We also welcomed Carers Northumberland to our youth club, where they were able to speak to parents and carers about a range of issues.

In October we had two Halloween themed sessions - a Halloween party with Bella Bambino which included a chocolate fruit fountain, hair styling, nail painting and temporary tattoos; and our ever popular Halloween in the woods where the young people were all able to carve their own pumpkins and either take them home or leave them for the wildlife - this session also included spooky themed crafts and the woods were decorated with fairy lights and Halloween decorations to create a truly immersive atmosphere.

In December, we took our second annual trip to Alnwick Garden Winter Light Trail. This was a magical evening. The bus ride provided welcome relief to parents and the fun started as soon as we departed from Hexham. Our Christmas party provided a fun filled evening for all, with activities such as making snowman biscuits, a raffle, tombola, disco and Christmas themed arts and crafts.

January saw our first group trip to Beamish open air museum. Children were able to explore the past in an engaging and interactive way. Children were able to ride the 'old fashioned' fairground rides, see boiled sweets being made in the 1900s sweet shop, take a trip into the dark depths of the Beamish mine and ride on the old trams and busses that transport visitors around the museum. Many families also enjoyed fish and chips from Davey's chip shop on site - what a treat!

This year one of our greatest achievements has been ensuring sustainable growth. The Charity continues to grow in membership, we are very careful that growth is sustainable and have achieved this with employing an Operational CEO with plans to employ more staff members. We have also worked collaboratively and built relationships with local organisations including Hexham Youth through which we employ Youth Workers for our Youth Club sessions, Hexham Community Centre who provide a space for our parent carer coffee mornings and Hexham Trinity Church who provide a space for our fundraising coffee mornings which welcomes and provides activities for families with children who are educated other than at school.

We are extremely proud of the progress that we have made during this period and especially the way in which we have managed the growth in demand of upon our services. The move towards more paid staff has been vital in ensuring the future sustainability and growth of the charity.

We have built strong foundations upon which we can continue to support our families, subject to on-going funding, the increase in demand for our services. We believe that what sets our organisation apart from others is our ability to listen to our families and provide what they need; we are completely independent and have the benefit of huge experience and skills within our board of Trustees, which is comprised of parents of children with additional needs and disabilities as well as children with no additional needs.

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**Objectives and activities (continued)**

Our plans for the coming year include a weekend away; extra sessions catering to specific needs of our families; employment of a further staff member; continued fundraising for a special respite projects and the roll out of our tailored retreat days for parents and carers.

This will all be in addition to the current provision, and we can't wait to get started! Thank you for taking the time to read our annual report, and please get in touch on [info@tangafamily.co.uk](mailto:info@tangafamily.co.uk) for more information. On behalf of the Trustees of Tanga Club Sarah Richardson, Trustee and Secretary, Tanga Club Reg. charity in England no. 1190621

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**Achievements and performance**

**a. Main achievements of the Charity**

The main achievements of the charity during the year were as follows:

- 162 people attende the second annual trip to Center Parcs.
- Continuation of Youth Club.
- Continued our parents and carer support services.
- Annual trip to Alnwick Garden Winter Light Trail.
- Trip to Beamish open air museum.
- Ensuring sustainable growth.
- Working collaboratively and built relationships with local organisations.

**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**b. Reserves policy**

It is the policy of Tanga Club to seek and maintain a reserves policy of six months operating costs. Additional reserves are currently held as the charity looks to employ people to take on key functions such as administration, fundraising and finance. The unrestricted reserves at 31 March 2024 of £29,050 therefore provide a basis on which to reach this aim.

**c. Finance**

Income in period was £78,111 (2023: £54,021), costs were £47,176 (2023: £57,048) giving a surplus of £30,935 (2023 deficit: £3,027) for the period, of which £4,818 (2023: £4,544) was in respect of restricted funds. Subsequently total net assets equal £63,860 (2023: £32,925).

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**Structure, governance and management**

**a. Constitution**

Tanga Club is registered as a Charitable Incorporated Organisation and was set up by a Trust deed.

**b. Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

**Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and 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. 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 members of the board of Trustees and signed on their behalf by:

**S L Richardson**

Trustee

Date: 12 September 2024

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

**Independent examiner's report to the Trustees of Tanga Club ('the Charity')**

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

Having satisfied myself that the accounts of the Charity are not required to be audited under the 2011 Act and are eligible for independent examination, I report in respect of my examination of the Charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:

Dated: 12 September 2024

Armstrong Watson LLP, Chartered Accountants  
Milburn House  
Hexham Business Park  
Burn Lane  
Hexham  
NE46 3RU

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

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

	Note	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £	Total funds 2023 £
<b>Income from:</b>					
Donations and legacies	3	66,565	920	67,485	34,706
Charitable activities		-	7,726	7,726	19,315
<b>Total income</b>		<u>66,565</u>	<u>8,646</u>	<u>75,211</u>	<u>54,021</u>
<b>Expenditure on:</b>					
Charitable activities	4	40,448	7,977	48,425	57,048
<b>Total expenditure</b>		<u>40,448</u>	<u>7,977</u>	<u>48,425</u>	<u>57,048</u>
<b>Net movement in funds</b>		<u>26,117</u>	<u>669</u>	<u>26,786</u>	<u>(3,027)</u>
<b>Reconciliation of funds:</b>					
Total funds brought forward		4,544	28,381	32,925	35,952
Net movement in funds		26,117	669	26,786	(3,027)
<b>Total funds carried forward</b>		<u>30,661</u>	<u>29,050</u>	<u>59,711</u>	<u>32,925</u>

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 13 to 23 form part of these financial statements.

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**SUMMARY INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2024**

	<b>Note</b>	<b>Total funds 2024 £</b>	<b>Total funds 2023 £</b>
<b>Gross income in the reporting period</b>		<b>75,211</b>	54,021
Less: Total expenditure		<b>(48,425)</b>	(57,048)
<b>Net income/(expenditure) for the reporting period</b>		<b>26,786</b>	(3,027)

The notes on pages 13 to 23 form part of these financial statements.

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**  
**REGISTERED NUMBER: CEO22694**

**BALANCE SHEET**  
**AS AT 31 MARCH 2024**

	Note	2024 £	2023 £
<b>Fixed assets</b>			
Tangible assets	7	341	469
		341	469
<b>Current assets</b>			
Debtors	8	8,690	15,527
Cash at bank and in hand		56,695	21,464
		65,385	36,991
Creditors: amounts falling due within one year	9	(6,015)	(4,535)
<b>Net current assets</b>		59,370	32,456
<b>Total assets less current liabilities</b>		59,711	32,925
<b>Net assets excluding pension asset</b>		59,711	32,925
<b>Total net assets</b>		59,711	32,925

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**  
**REGISTERED NUMBER: CEO22694**

**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2024**

	Note	2024 £	2023 £
<b>Charity funds</b>			
Restricted funds	10	<b>30,661</b>	4,544
Unrestricted funds	10	<b>29,050</b>	28,381
<b>Total funds</b>		<b>59,711</b>	32,925

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the Charitable Incorporated Organisation to obtain an audit for the year in question in accordance with the Charities Act 2011.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

.....  
**S L Richardson**  
Trustee  
Date: 12 September 2024

The notes on pages 13 to 23 form part of these financial statements.

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

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

**1. General information**

Tanga Club is registered with the Charity Commission with the charity number 1190621. The registered address of the charity is The Tanga Hub, Gilesgate, Hexham, NE46 3NP.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Tanga Club 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.

**2.2 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

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

**2. Accounting policies (continued)**

**2.4 Tangible fixed assets and depreciation**

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Office equipment	-	20% Straight Line
------------------	---	-------------------

**2.5 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.6 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.7 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**2.8 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

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

**2. Accounting policies (continued)**

**2.9 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**3. Income from donations, grants and legacies**

	<b>Restricted funds 2024 £</b>	<b>Unrestricted funds 2024 £</b>	<b>Total funds 2024 £</b>
Donations	-	920	<b>920</b>
Grants	66,565	-	<b>66,565</b>
	66,565	920	<b>67,485</b>
	66,565	920	<b>67,485</b>
	<b>Restricted funds 2023 £</b>	<b>Unrestricted funds 2023 £</b>	<b>Total funds 2023 £</b>
Donations	-	372	372
Grants	34,334	-	34,334
	34,334	372	34,706
	34,334	372	34,706

Income has been re-stated for the 2023 year so that income from trips, clubs and other activities in line with charitable objectives are classified as charitable activities instead of donations. The total amount of income remains unchanged.

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

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

**4. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Restricted funds 2024 £</b>	<b>Unrestricted funds 2024 £</b>	<b>Total 2024 £</b>
Depreciation	-	128	<b>128</b>
Travel and motor	2,455	-	<b>2,455</b>
Rent	5,089	-	<b>5,089</b>
Sub contract	5,097	-	<b>5,097</b>
Equipment and toys	8,081	4,091	<b>12,172</b>
Telephone	2	-	<b>2</b>
Excursions	15,527	-	<b>15,527</b>
Postage and stationery	505	-	<b>505</b>
Legal and professional	-	398	<b>398</b>
Wages and salaries	3,692	-	<b>3,692</b>
Licences	-	30	<b>30</b>
Accountancy	-	3,330	<b>3,330</b>
	<b>40,448</b>	<b>7,977</b>	<b>48,425</b>
	<b>40,448</b>	<b>7,977</b>	<b>48,425</b>

	<b>Restricted funds 2023 £</b>	<b>Unrestricted funds 2023 £</b>	<b>Total 2023 £</b>
Depreciation	-	86	86
Travel and motor	1,631	-	1,631
Rent	4,731	-	4,731
Sub contract	2,435	-	2,435
Equipment and toys	17,110	-	17,110
Telephone	10	-	10
Excursions	28,049	-	28,049
Postage and stationery	220	-	220
Licences	-	41	41
Accountancy	-	2,735	2,735
	<b>54,186</b>	<b>2,862</b>	<b>57,048</b>
	<b>54,186</b>	<b>2,862</b>	<b>57,048</b>

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

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

**5. Analysis of expenditure by activities**

	<b>Activities undertaken directly 2024 £</b>	<b>Support costs 2024 £</b>	<b>Total funds 2024 £</b>
Depreciation	128	-	128
Travel and motor	2,455	-	2,455
Rent	5,089	-	5,089
Sub contract	5,097	-	5,097
Equipment and toys	12,172	-	12,172
Telephone	2	-	2
Excursions	15,527	-	15,527
Postage and stationery	505	-	505
Legal and professional	-	398	398
Wages and salaries	-	3,692	3,692
Licences	30	-	30
Accountancy	-	3,330	3,330
	<u>41,005</u>	<u>7,420</u>	<u>48,425</u>

	<b>Activities undertaken directly 2023 £</b>	<b>Support costs 2023 £</b>	<b>Total funds 2023 £</b>
Depreciation	86	-	86
Travel and motor	1,631	-	1,631
Rent	4,731	-	4,731
Sub contract	2,435	-	2,435
Equipment and toys	17,110	-	17,110
Telephone	10	-	10
Excursions	28,049	-	28,049
Postage and stationery	220	-	220
Licences	41	-	41
Accountancy	-	2,735	2,735
	<u>54,313</u>	<u>2,735</u>	<u>57,048</u>

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

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

**6. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2023 - £NIL).

During the period ended 31 March 2024, expenses in relation to mileage were reimbursed to K L Miller of £310 (2023: £1,146).

**7. Tangible fixed assets**

	<b>Office equipment £</b>
<b>Cost or valuation</b>	
At 1 April 2023	640
At 31 March 2024	640
<b>Depreciation</b>	
At 1 April 2023	171
Charge for the year	128
At 31 March 2024	299
<b>Net book value</b>	
At 31 March 2024	341
At 31 March 2023	469

**8. Debtors**

	<b>2024 £</b>	2023 £
<b>Due within one year</b>		
Prepayments and accrued income	8,690	15,527
	<b>8,690</b>	15,527

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

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

**9. Creditors: Amounts falling due within one year**

	<b>2024</b>	2023
	£	£
Other taxation and social security	<b>200</b>	-
Accruals and deferred income	<b>5,815</b>	4,535
	<hr/> <b>6,015</b> <hr/>	<hr/> 4,535 <hr/>

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

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

**10. Statement of funds**

**Statement of funds - current year**

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>				
General Funds - all funds	28,381	8,646	(7,977)	29,050
<b>Restricted funds</b>				
National Lottery	2,985	26,997	(29,283)	699
NCC Seeds	159	-	(159)	-
J Clark	300	-	(300)	-
Masonic Charitable	-	1,800	(595)	1,205
Tynedale Lions	-	500	(500)	-
Karbon HAF	-	400	(400)	-
Centre Parcs	1,100	-	(1,100)	-
Postcode Neighbourhood	-	18,000	(5,706)	12,294
Karbon Youth Worker	-	1,368	(480)	888
Albert Hunt	-	2,000	-	2,000
Community Chest	-	5,000	-	5,000
Sir James Knott	-	10,000	(1,800)	8,200
Henry Bell	-	500	(125)	375
	<u>4,544</u>	<u>66,565</u>	<u>(40,448)</u>	<u>30,661</u>
<b>Total of funds</b>	<u><u>32,925</u></u>	<u><u>75,211</u></u>	<u><u>(48,425)</u></u>	<u><u>59,711</u></u>

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

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

**10. Statement of funds (continued)**

**Statement of funds - prior year**

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
<b>Unrestricted funds</b>				
General Funds - all funds	11,556	19,687	(2,862)	28,381
<b>Restricted funds</b>				
National Lottery	16,301	21,217	(34,533)	2,985
NCC Seeds	-	217	(58)	159
Centre Parcs	-	1,100	-	1,100
J Clark	-	300	-	300
NCC Jubilee	-	500	(500)	-
Tynedale Lions	-	500	(500)	-
Karbon HAF	-	500	(500)	-
Ballinger	-	10,000	(10,000)	-
Henry Bell	2,000	-	(2,000)	-
Arnold Clark	1,000	-	(1,000)	-
PTC Trust	1,070	-	(1,070)	-
School for Social Entrepreneurs	750	-	(750)	-
Co-op Projects	3,275	-	(3,275)	-
	<u>24,396</u>	<u>34,334</u>	<u>(54,186)</u>	<u>4,544</u>
<b>Total of funds</b>	<u><u>35,952</u></u>	<u><u>54,021</u></u>	<u><u>(57,048)</u></u>	<u><u>32,925</u></u>

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

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

**11. Summary of funds**

**Summary of funds - current year**

	Balance at 1 April 2023 £	Income £	Expenditure £	Balance at 31 March 2024 £
General funds	28,381	8,646	(7,977)	29,050
Restricted funds	4,544	66,565	(40,448)	30,661
	<u>32,925</u>	<u>75,211</u>	<u>(48,425)</u>	<u>59,711</u>

**Summary of funds - prior year**

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
General funds	11,556	19,687	(2,862)	28,381
Restricted funds	24,396	34,334	(54,186)	4,544
	<u>35,952</u>	<u>54,021</u>	<u>(57,048)</u>	<u>32,925</u>

**12. Analysis of net assets between funds**

**Analysis of net assets between funds - current period**

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total funds 2024 £
Tangible fixed assets	-	341	341
Current assets	30,661	34,724	65,385
Creditors due within one year	-	(6,015)	(6,015)
<b>Total</b>	<u>30,661</u>	<u>29,050</u>	<u>59,711</u>

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

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

**12. Analysis of net assets between funds (continued)**

**Analysis of net assets between funds - prior period**

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	-	469	469
Current assets	4,544	32,447	36,991
Creditors due within one year	-	(4,535)	(4,535)
<b>Total</b>	<u>4,544</u>	<u>28,381</u>	<u>32,925</u>

**TANGA CLUB**

England & Wales - Charity number 1190621

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# Accounts

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# Tanga Club Trustees Annual Report

## 01.04.22 - 31.03.23

### Objectives and activities

#### a. Policies and objectives

Tanga Club is a registered charity which has formed a network for families who have children with additional needs, disabilities or other vulnerabilities. We provide social activities for children and young people and support for parents, carers and families. We aim to be fully inclusive, meaning that any child can access our services – regardless of ability or disability. Our overall offering includes youth groups; forest schools; support groups; equipment and toy hire; a reference library; school holiday activities and trips away from the area. We have in excess of 360 members who travel from four counties to attend our provisions. At present, we operate on an entirely voluntary basis. Our charitable objectives are:

The advancement in life of young people with special educational needs and disabilities through:

- (a) the provision of recreational and leisure time activities provided in the interests of social welfare, designed to improve their conditions of life;
- (b) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society;
- (c) the provision of support to parents and carers of children with special educational needs and disabilities by providing information, advice and guidance.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

#### b. Strategies and activities for achieving objectives and furthering the Charity's purposes for the public benefit

Formed in November 2019, Tanga Club started by running a weekly youth and social group which was attended by up to 50 young people, their parents and carers. Our strategy was to extend this service to weekly support groups and set up a range of other groups targeted towards particular age ranges.

This report covers period 01.04.22 – 31.03.23 following an interim period where we changed our year end date.

We have maintained our position of being user-led, consulting with our families and proceeding with the most popular activities according to their opinions, suggestions and requirements.

April 2022 was a period of great excitement as people anticipated the first weekend trip. To prepare for this, we held 2 Easter woodland sessions with Nature's Living Room CIC where the young people learned about woodland crafts, nature and free play without the restrictions of four walls around them. These sessions are always a very popular aspect of Tanga Club, featuring in the majority of our "school holiday" activities.



Sessions in the woods continued to be well supported with around 30 children per session, plus parents & carers who were able to enjoy some relaxation time with a hot cup of coffee around the fire.

In May, we travelled to Whinfell Forest in Penrith to take our first weekend away as a group. 137 people attended the trip which we had subsidised with the help of our funders including The National Lottery and Co op Local Community Fund.

This trip had a huge impact on our group, with people telling us that it had been their first break away with their children, and others saying that they found holidays difficult and almost impossible, until they came with Tanga and benefitted from the support of the group.

Everyone agreed that it was an amazing weekend with many new experiences for young people that would not normally have this opportunity - the Trustees agreeing that a repeat trip in 2023 was in order!



June and July saw the continuation of our well-loved Youth Club, held at the TORCH Centre in Hexham. We provided specialist sessions such as the ever popular Crazy Creatures and Creative Kitchens.

Attendance at the weekly group was between 15 - 40 children depending on the nature of the session - at each session parents and carers also attend.

June also witnessed our Jubilee in the woods celebration for HM Queen Elizabeth's Platinum Jubilee. Funded by Northumberland County Council Community Chest, this was a day filled with fun and had a typical Tanga "alternative" slant!



During the summer holidays we once again worked with Nature's Living Room CIC who provided 6 weeks of Tanga in the Woods. These sessions were this time jointly provided by Karbon Homes and Northumberland County Council under the HAF programme.



Our planned woodland session for Halloween had to be moved into the TORCH Centre due to poor weather - but lots of memories were made and the group had a really good day.



In December, we took a trip to Alwick Garden Winter Light Trail. This was a magical evening and a lovely alternative to the usual Friday Night Club. Funded by Ballinger Charitable Trust, this was an amazing night and very well received!



We have continued our parent and carer support groups, opting for coffee shops and even an evening meal in February. This was a great chance for everyone to catch up in a social setting without children - adult space only!



### Summary of achievements

Over the period April 22 - March 23, we have achieved the following:

- Increased attendance at all groups and sessions
- 137 people successfully taken to Center Parcs on a weekend trip
- Continued support for parents with forms, benefits advice etc
- Specialist sessions including cooking and animals
- First Tanga Trip on a bus to Alnwick Gardens, with great success
- Ongoing good relationships with Forest School practitioner, TORCH Centre, Hexham Community Centre, Hexham Youth Initiative and The Hextol Foundation

### Trustees review

We are extremely proud of the progress that we have made during this period. We are in a relatively strong position to be able to support our families, subject to ongoing funding, and our membership numbers are increasing each week. We believe that what sets us apart from other organisation apart from others is our ability to listen to our families and provide what they need; we are completely independent and have the benefit of huge experience and skills within our board of Trustees, which is comprised of parents of children with additional needs and disabilities as well as children with no additional needs.

Our plans for the coming year include a weekend away; extra sessions catering to specific needs of our families; fundraising for a special respite project and the roll out of our tailored retreat days for parents and carers. This will all be in addition to the current provision, and we can't wait to get started!

Thank you for taking the time to read our annual report, and please get in touch on [info@tangafamily.co.uk](mailto:info@tangafamily.co.uk) for more information.

Katherine Miller  
Chair of Trustees, Tanga Club  
Reg. charity in England no. 1190621

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**  
**UNAUDITED**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

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**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 MARCH 2023**

**Trustees**                    K L Miller, Chair  
                                     S J Martin, Trustee  
                                     J Watson Moody, Trustee  
                                     A Anderson, Trustee  
                                     L Westwood, Trustee (appointed 19 May 2023)  
                                     Dr L Crowe, Trustee (appointed 19 May 2023)

**Company registered  
number**                    CEO22694

**Charity registered  
number**                    1190621

**Registered office**        The Tanga Hub  
                                     Gilesgate  
                                     Hexham  
                                     NE46 3NP

**Accountants**             Armstrong Watson Audit Limited  
                                     York House  
                                     Thornfield Business Park  
                                     Northallerton  
                                     North Yorkshire  
                                     DL2 6XQ

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

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

The Trustees present their annual report together with the financial statements of the Tanga Club for the 1 April 2022 to 31 March 2023. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

The accounts are prepared in accordance with the Charities Act 2011.

**Objectives and activities**

**a. Policies and objectives**

Tanga Club is a registered charity which has formed a network for families who have children with additional needs, disabilities or other vulnerabilities. We provide social activities for children and young people and support for parents, carers and families. We aim to be fully inclusive, meaning that any child can access our services - regardless of ability or disability. Our overall offering includes youth groups; forest schools; support groups; equipment and toy hire; a reference library; school holiday activities and trips away from the area. We have in excess of 350 members who travel from four counties to attend our provisions. At present, we operate on an entirely voluntary basis. Our charitable objectives are:

The advancement in life of young people with special educational needs and disabilities through:

- (a) the provision of recreational and leisure time activities provided in the interests of social welfare, designed to improve their conditions of life;
- (b) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society;
- (c) the provision of support to parents and carers of children with special educational needs and disabilities by providing information, advice and guidance.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**Objectives and activities (continued)**

**b. Strategies and activities for achieving objectives and furthering the Charity's purpose for the public benefit**

Formed in November 2019, Tanga Club started by running a weekly youth and social group which was attended by up to 50 young people, their parents and carers. Our strategy was to extend this service to weekly support groups and set up a range of other groups targeted towards particular age ranges.

This report covers period 1 April 2022 – 31 March 2023 following an interim period where we changed our year end date.

We have maintained our position of being user-led, consulting with our families and proceeding with the most popular activities according to their opinions, suggestions and requirements.

April 2022 was a period of great excitement as people anticipated the first weekend trip. To prepare for this, we held two Easter woodland sessions with Nature's Living Room CIC where the young people learned about woodland crafts, nature and free play without the restrictions of four walls around them. These sessions are always a very popular aspect of Tanga Club, featuring in the majority of our "school holiday" activities.

Sessions in the woods continued to be well supported with around 30 children per session, plus parents & carers who were able to enjoy some relaxation time with a hot cup of coffee around the fire.

In May, we travelled to Whinell Forest in Penrith to take our first weekend away as a group. 137 people attended the trip which we had subsidised with the help of our funders including The National Lottery and Co op Local Community Fund.

This trip had a huge impact on our group, with people telling us that it had been their first break away with their children, and others saying that they found holidays difficult and almost impossible, until they came with Tanga and benefitted from the support of the group. Everyone agreed that it was an amazing weekend with many new experiences for young people that would not normally have this opportunity - the Trustees agreeing that a repeat trip in 2023 was in order!

June and July saw the continuation of our well-loved Youth Club, held at the TORCH Centre in Hexham. We provided specialist sessions such as the ever popular Crazy Creatures and Creative Kitchens. Attendance at the weekly group was between 15 - 40 children depending on the nature of the session - at each session parents and carers also attend.

June also witnessed our Jubilee in the woods celebration for HM Queen Elizabeth's Platinum Jubilee. Funded by Northumberland County Council Community Chest, this was a day filled with fun and had a typical Tanga "alternative" slant!

During the summer holidays we once again worked with Nature's Living Room CIC who provided six weeks of Tanga in the Woods. These sessions were this time jointly provided by Karbon Homes and Northumberland County Council under the HAF programme.

Our planned woodland session for Halloween had to be moved into the TORCH Centre due to poor weather - but lots of memories were made and the group had a really good day.

In December, we took a trip to Alnwick Garden Winter Light Trail. This was a magical evening and a lovely alternative to the usual Friday Night Club. Funded by Ballinger Charitable Trust, this was an amazing night and very well received!

We have continued our parent and carer support groups, opting for coffee shops and even an evening meal in February. This was a great chance for everyone to catch up in a social setting without children - adult space only!

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**Achievements and performance**

**a. Main achievements of the Charity**

Over the period April 22 - March 23, we have achieved the following:

- Increased attendance at all groups and sessions
- 137 people successfully taken to Center Parcs on a weekend trip
- Continued support for parents with forms, benefits advice etc
- Specialist sessions including cooking and animals
- First Tanga Trip on a bus to Alnwick Gardens, with great success.
- Ongoing good relations with Forest School Practitioner, TORCH Centre and Hexham Community Centre
- Ongoing good relations with Hexham Youth Initiative, and The Hextol Foundation

**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**b. Reserves policy**

It is the policy of Tanga Club to seek and maintain a reserves policy of six months of operating costs. Unrestricted reserves as at 31 March 2023 totalled £24,396.

**c. Finance**

Income in period was £54,021 (2022: £27,033), costs were £57,048 (2022: £17,355) giving a deficit of £3,027 (2022 surplus: £9,678) for the period, of which £4,544 (2022: £3,117) was in respect of restricted funds. Subsequently total net assets equal £32,925 (2022: £35,952).

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**Structure, governance and management**

**a. Constitution**

Tanga Club is registered as a Charitable Incorporated Organisation and was set up by a Trust deed.

**b. Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

**Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and 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. 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 members of the board of Trustees on 21/06/2023..... and signed on their behalf by:

*Katherine L Miller*

Katherine L Miller (Jun 21, 2023 17:15 GMT+1)

**K L Miller**  
(Chair of Trustees)

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**Independent examiner's report to the Trustees of Tanga Club ('the Charity')**

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

Having satisfied myself that the accounts of the Charity are not required to be audited under the 2011 Act and are eligible for independent examination, I report in respect of my examination of the Charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.



Signed:

Dated: 22/06/2023

Simon Turner

Armstrong Watson Audit Ltd

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

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

	Note	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 8 months ended 31 March 2022 £
<b>Income from:</b>					
Donations and legacies	3	34,334	19,687	54,021	27,033
<b>Total income</b>		34,334	19,687	54,021	27,033
<b>Expenditure on:</b>					
Charitable activities	4	54,186	2,862	57,048	17,355
<b>Total expenditure</b>		54,186	2,862	57,048	17,355
<b>Net movement in funds</b>		(19,852)	16,825	(3,027)	9,678
<b>Reconciliation of funds:</b>					
Total funds brought forward		24,396	11,556	35,952	26,274
Net movement in funds		(19,852)	16,825	(3,027)	9,678
<b>Total funds carried forward</b>		4,544	28,381	32,925	35,952

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 11 to 21 form part of these financial statements.

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

**SUMMARY INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023**

	<b>Total funds</b>	Total funds 8 months ended 31 March 2022
<b>Note</b>	<b>2023</b>	
	<b>£</b>	<b>£</b>
<b>Gross income in the reporting period</b>	<b>54,021</b>	27,033
Less: Total expenditure	<b>(57,048)</b>	(17,355)
<b>Net income/(expenditure) for the reporting period</b>	<b>(3,027)</b>	9,678

The notes on pages 11 to 21 form part of these financial statements.

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**  
**REGISTERED NUMBER: CEO22694**

**BALANCE SHEET**  
**AS AT 31 MARCH 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	7	469	555
		469	555
<b>Current assets</b>			
Debtors	8	15,527	18,441
Cash at bank and in hand		21,464	20,916
		36,991	39,357
Creditors: amounts falling due within one year	9	(4,535)	(3,960)
<b>Net current assets</b>		32,456	35,397
<b>Total assets less current liabilities</b>		32,925	35,952
<b>Net assets excluding pension asset</b>		32,925	35,952
<b>Total net assets</b>		32,925	35,952

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**  
**REGISTERED NUMBER: CEO22694**

**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2023**

	Note	2023 £	2022 £
<b>Charity funds</b>			
Restricted funds	10	4,544	24,396
Unrestricted funds	10	28,381	11,556
<b>Total funds</b>		<b>32,925</b>	<b>35,952</b>

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the Charitable Incorporated Organisation to obtain an audit for the year in question in accordance with the Charities Act 2011.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

*Katherine L Miller*

Katherine L Miller (Jun 21, 2023 17:15 GMT+1)

.....  
**K L Miller**

(Chair of Trustees)

Date 21/06/2023

The notes on pages 11 to 21 form part of these financial statements.

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

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

**1. General information**

Tanga Club is registered with the Charity Commission with the charity number 1190621. The registered address of the charity is The Tanga Hub, Gilesgate, Hexham, NE46 3NP.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Tanga Club 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.

The accounting period has been shortened from 31 July 2022 to 31 March 2022 in order to align the Charity's accounts with its main grant period.

**2.2 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

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

**2. Accounting policies (continued)**

**2.4 Tangible fixed assets and depreciation**

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Office equipment	-	20% Straight Line
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**2.5 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.6 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.7 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**2.8 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

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

**2. Accounting policies (continued)**

**2.9 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**3. Income from donations and legacies**

	<b>Restricted funds 2023 £</b>	<b>Unrestricted funds 2023 £</b>	<b>Total funds 2023 £</b>
Donations	-	19,687	<b>19,687</b>
Grants	34,334	-	<b>34,334</b>
	34,334	19,687	<b>54,021</b>
	34,334	19,687	<b>54,021</b>
	<b>Restricted funds 2022 £</b>	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>
Donations	-	9,137	9,137
Grants	17,896	-	17,896
	17,896	9,137	27,033
	17,896	9,137	27,033

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

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

**4. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Restricted funds 2023 £</b>	<b>Unrestricted funds 2023 £</b>	<b>Total 2023 £</b>
Depreciation	-	86	<b>86</b>
Travel and motor	1,631	-	<b>1,631</b>
Rent	4,731	-	<b>4,731</b>
Sub contract	2,435	-	<b>2,435</b>
Equipment and toys	17,110	-	<b>17,110</b>
Telephone	10	-	<b>10</b>
Excursions	28,049	-	<b>28,049</b>
Postage and stationery	220	-	<b>220</b>
Licences	-	41	<b>41</b>
Accountancy	-	2,735	<b>2,735</b>
	<u>54,186</u>	<u>2,862</u>	<u><b>57,048</b></u>
	<u>54,186</u>	<u>2,862</u>	<u><b>57,048</b></u>

	<b>Restricted funds 2022 £</b>	<b>Unrestricted funds 2022 £</b>	<b>Total 2022 £</b>
Depreciation	-	85	85
Travel and motor	671	-	671
Rent	2,160	-	2,160
Sub contract	2,139	-	2,139
Equipment and toys	9,421	274	9,695
Telephone	70	-	70
Postage and stationery	319	-	319
Licences	-	56	56
Accountancy	-	2,160	2,160
	<u>14,780</u>	<u>2,575</u>	<u>17,355</u>
	<u>14,780</u>	<u>2,575</u>	<u>17,355</u>

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

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

**5. Analysis of expenditure by activities**

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £
Depreciation	86	-	86
Travel and motor	1,631	-	1,631
Rent	4,731	-	4,731
Sub contract	2,435	-	2,435
Equipment and toys	17,110	-	17,110
Telephone	10	-	10
Excursions	28,049	-	28,049
Postage and stationery	220	-	220
Licences	41	-	41
Accountancy	-	2,735	2,735
	<u>54,313</u>	<u>2,735</u>	<u>57,048</u>

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £
Depreciation	85	-	85
Travel and motor	671	-	671
Rent	2,160	-	2,160
Sub contract	2,139	-	2,139
Equipment and toys	9,695	-	9,695
Telephone	70	-	70
Postage and stationery	319	-	319
Licences	56	-	56
Accountancy	-	2,160	2,160
	<u>15,195</u>	<u>2,160</u>	<u>17,355</u>

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

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

**6. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the period ended 31 March 2023, expenses in relation to mileage were reimbursed to K L Miller of £1,146 (2022: £208). Mileage expenses of £Nil (2022: £188) were also reimbursed to A Anderson during the period.

**7. Tangible fixed assets**

	<b>Office equipment £</b>
<b>Cost or valuation</b>	
At 1 April 2022	<b>640</b>
At 31 March 2023	<b>640</b>
<b>Depreciation</b>	
At 1 April 2022	<b>85</b>
Charge for the year	<b>86</b>
At 31 March 2023	<b>171</b>
<b>Net book value</b>	
At 31 March 2023	<b>469</b>
At 31 March 2022	<b>555</b>

**8. Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Due within one year</b>		
Prepayments and accrued income	<b>15,527</b>	18,441
	<b>15,527</b>	18,441

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

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

**9. Creditors: Amounts falling due within one year**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	<b>4,535</b>	<b>3,960</b>

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

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

**10. Statement of funds**

**Statement of funds - current year**

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
<b>Unrestricted funds</b>					
General Funds - all funds	11,556	19,687	(2,862)	-	28,381
<b>Restricted funds</b>					
National Lottery	16,301	21,217	(34,533)	-	2,985
NCC Jubilee	-	500	(500)	-	-
NCC Seeds	-	217	(58)	-	159
J Clark	-	300	-	-	300
Ballinger	-	10,000	(10,000)	-	-
Thompsons Prudhoe	-	500	(500)	-	-
Tesco groundwork	-	500	(500)	-	-
Centre Parcs	-	1,100	-	-	1,100
Hexham Council	-	-	-	-	-
SSE	-	-	-	-	-
Postcode Neighbourhood Trust	-	-	-	-	-
NYCC Summer	-	-	-	-	-
Forest school	-	-	-	-	-
Albert Hunt	2,000	-	(2,000)	-	-
Arnold Clark	1,000	-	(1,000)	-	-
PTC Trust	1,070	-	(1,070)	-	-
School for Social Entrepreneurs	750	-	(750)	-	-
Co-op Projects	3,275	-	(3,275)	-	-
	<b>24,396</b>	<b>34,334</b>	<b>(54,186)</b>	<b>-</b>	<b>4,544</b>
<b>Total of funds</b>	<b>35,952</b>	<b>54,021</b>	<b>(57,048)</b>	<b>-</b>	<b>32,925</b>

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

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

**10. Statement of funds (continued)**

**Statement of funds - prior year**

	Balance at 1 August 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>					
General Funds - all funds	4,994	9,137	(2,575)	-	11,556
<b>Restricted funds</b>					
National Lottery	11,801	11,054	(6,554)	-	16,301
NCC Jubilee	-	-	-	-	-
NCC Seeds	-	-	-	-	-
J Clark	-	-	-	-	-
Ballinger	-	-	-	-	-
Thompsons Prudhoe	-	-	-	-	-
Tesco groundwork	-	-	-	-	-
Centre Parcs	-	-	-	-	-
Hexham Council	-	250	(250)	-	-
SSE	-	250	(250)	-	-
Postcode Neighbourhood Trust	4,978	-	(3,908)	-	1,070
NYCC Summer	1,541	-	(1,541)	-	-
Forest school	-	4,342	-	(4,342)	-
Albert Hunt	-	2,000	-	-	2,000
Arnold Clark	1,000	-	-	-	1,000
PTC Trust	-	-	-	-	-
School for Social Entrepreneurs	750	-	-	-	750
Co-op Projects	1,210	-	(2,277)	4,342	3,275
	<u>21,280</u>	<u>17,896</u>	<u>(14,780)</u>	<u>-</u>	<u>24,396</u>
<b>Total of funds</b>	<u><u>26,274</u></u>	<u><u>27,033</u></u>	<u><u>(17,355)</u></u>	<u><u>-</u></u>	<u><u>35,952</u></u>

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

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

**11. Summary of funds**

**Summary of funds - current year**

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
General funds	11,556	19,687	(2,862)	28,381
Restricted funds	24,396	34,334	(54,186)	4,544
	<u>35,952</u>	<u>54,021</u>	<u>(57,048)</u>	<u>32,925</u>

**Summary of funds - prior year**

	Balance at 1 August 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
General funds	4,994	9,137	(2,575)	-	11,556
Restricted funds	21,280	17,896	(14,780)	-	24,396
	<u>26,274</u>	<u>27,033</u>	<u>(17,355)</u>	<u>-</u>	<u>35,952</u>

**12. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	-	469	469
Current assets	4,544	32,447	36,991
Creditors due within one year	-	(4,535)	(4,535)
<b>Total</b>	<u>4,544</u>	<u>28,381</u>	<u>32,925</u>

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

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

**12. Analysis of net assets between funds (continued)**

**Analysis of net assets between funds - prior year**

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	555	-	555
Current assets	39,357	-	39,357
Creditors due within one year	(15,516)	11,556	(3,960)
<b>Total</b>	<u>24,396</u>	<u>11,556</u>	<u>35,952</u>










# Tanga Club accounts for signing

Final Audit Report

2023-06-22

Created:	2023-06-20
By:	Claire Bradley (claire.bradley@armstrongwatson.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAXDkKeCZkzqmZMJKD8HmMj1ZmZAttojGr

## "Tanga Club accounts for signing" History

-  Document created by Claire Bradley (claire.bradley@armstrongwatson.co.uk)  
2023-06-20 - 11:48:00 GMT - IP address: 62.89.142.37
-  Document emailed to northumberlandinclusive@gmail.com for signature  
2023-06-20 - 11:50:06 GMT
-  Email viewed by northumberlandinclusive@gmail.com  
2023-06-20 - 20:04:34 GMT - IP address: 66.249.81.196
-  Signer northumberlandinclusive@gmail.com entered name at signing as Katherine L Miller  
2023-06-21 - 16:15:46 GMT - IP address: 185.205.175.205
-  Document e-signed by Katherine L Miller (northumberlandinclusive@gmail.com)  
Signature Date: 2023-06-21 - 16:15:48 GMT - Time Source: server- IP address: 185.205.175.205
-  Document emailed to Simon Turner (simon.turner@armstrongwatson.co.uk) for signature  
2023-06-21 - 16:15:49 GMT
-  Email viewed by Simon Turner (simon.turner@armstrongwatson.co.uk)  
2023-06-21 - 16:26:11 GMT - IP address: 31.52.161.131
-  Document e-signed by Simon Turner (simon.turner@armstrongwatson.co.uk)  
Signature Date: 2023-06-22 - 08:57:22 GMT - Time Source: server- IP address: 85.118.13.141
-  Agreement completed.  
2023-06-22 - 08:57:22 GMT

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**  
**UNAUDITED**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

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**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 MARCH 2023**

**Trustees**                      K L Miller, Chair  
   S J Martin, Trustee  
   J Watson Moody, Trustee  
   A Anderson, Trustee  
   L Westwood, Trustee (appointed 19 May 2023)  
   Dr L Crowe, Trustee (appointed 19 May 2023)

**Company registered  
number**                      CEO22694

**Charity registered  
number**                      1190621

**Registered office**            The Tanga Hub  
   Gilesgate  
   Hexham  
   NE46 3NP

**Accountants**                Armstrong Watson Audit Limited  
   York House  
   Thornfield Business Park  
   Northallerton  
   North Yorkshire  
   DL2 6XQ

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

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

The Trustees present their annual report together with the financial statements of the Tanga Club for the 1 April 2022 to 31 March 2023. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

The accounts are prepared in accordance with the Charities Act 2011.

**Objectives and activities**

**a. Policies and objectives**

Tanga Club is a registered charity which has formed a network for families who have children with additional needs, disabilities or other vulnerabilities. We provide social activities for children and young people and support for parents, carers and families. We aim to be fully inclusive, meaning that any child can access our services - regardless of ability or disability. Our overall offering includes youth groups; forest schools; support groups; equipment and toy hire; a reference library; school holiday activities and trips away from the area. We have in excess of 350 members who travel from four counties to attend our provisions. At present, we operate on an entirely voluntary basis. Our charitable objectives are:

The advancement in life of young people with special educational needs and disabilities through:

- (a) the provision of recreational and leisure time activities provided in the interests of social welfare, designed to improve their conditions of life;
- (b) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society;
- (c) the provision of support to parents and carers of children with special educational needs and disabilities by providing information, advice and guidance.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**Objectives and activities (continued)**

**b. Strategies and activities for achieving objectives and furthering the Charity's purpose for the public benefit**

Formed in November 2019, Tanga Club started by running a weekly youth and social group which was attended by up to 50 young people, their parents and carers. Our strategy was to extend this service to weekly support groups and set up a range of other groups targeted towards particular age ranges.

This report covers period 1 April 2022 – 31 March 2023 following an interim period where we changed our year end date.

We have maintained our position of being user-led, consulting with our families and proceeding with the most popular activities according to their opinions, suggestions and requirements.

April 2022 was a period of great excitement as people anticipated the first weekend trip. To prepare for this, we held two Easter woodland sessions with Nature's Living Room CIC where the young people learned about woodland crafts, nature and free play without the restrictions of four walls around them. These sessions are always a very popular aspect of Tanga Club, featuring in the majority of our "school holiday" activities.

Sessions in the woods continued to be well supported with around 30 children per session, plus parents & carers who were able to enjoy some relaxation time with a hot cup of coffee around the fire.

In May, we travelled to Whinell Forest in Penrith to take our first weekend away as a group. 137 people attended the trip which we had subsidised with the help of our funders including The National Lottery and Co op Local Community Fund.

This trip had a huge impact on our group, with people telling us that it had been their first break away with their children, and others saying that they found holidays difficult and almost impossible, until they came with Tanga and benefitted from the support of the group. Everyone agreed that it was an amazing weekend with many new experiences for young people that would not normally have this opportunity - the Trustees agreeing that a repeat trip in 2023 was in order!

June and July saw the continuation of our well-loved Youth Club, held at the TORCH Centre in Hexham. We provided specialist sessions such as the ever popular Crazy Creatures and Creative Kitchens. Attendance at the weekly group was between 15 - 40 children depending on the nature of the session - at each session parents and carers also attend.

June also witnessed our Jubilee in the woods celebration for HM Queen Elizabeth's Platinum Jubilee. Funded by Northumberland County Council Community Chest, this was a day filled with fun and had a typical Tanga "alternative" slant!

During the summer holidays we once again worked with Nature's Living Room CIC who provided six weeks of Tanga in the Woods. These sessions were this time jointly provided by Karbon Homes and Northumberland County Council under the HAF programme.

Our planned woodland session for Halloween had to be moved into the TORCH Centre due to poor weather - but lots of memories were made and the group had a really good day.

In December, we took a trip to Alnwick Garden Winter Light Trail. This was a magical evening and a lovely alternative to the usual Friday Night Club. Funded by Ballinger Charitable Trust, this was an amazing night and very well received!

We have continued our parent and carer support groups, opting for coffee shops and even an evening meal in February. This was a great chance for everyone to catch up in a social setting without children - adult space only!

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**Achievements and performance**

**a. Main achievements of the Charity**

Over the period April 22 - March 23, we have achieved the following:

- Increased attendance at all groups and sessions
- 137 people successfully taken to Center Parcs on a weekend trip
- Continued support for parents with forms, benefits advice etc
- Specialist sessions including cooking and animals
- First Tanga Trip on a bus to Alnwick Gardens, with great success.
- Ongoing good relations with Forest School Practitioner, TORCH Centre and Hexham Community Centre
- Ongoing good relations with Hexham Youth Initiative, and The Hextol Foundation

**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**b. Reserves policy**

It is the policy of Tanga Club to seek and maintain a reserves policy of six months of operating costs. Unrestricted reserves as at 31 March 2023 totalled £24,396.

**c. Finance**

Income in period was £54,021 (2022: £27,033), costs were £57,048 (2022: £17,355) giving a deficit of £3,027 (2022 surplus: £9,678) for the period, of which £4,544 (2022: £3,117) was in respect of restricted funds. Subsequently total net assets equal £32,925 (2022: £35,952).

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**Structure, governance and management**

**a. Constitution**

Tanga Club is registered as a Charitable Incorporated Organisation and was set up by a Trust deed.

**b. Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

**Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and 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. 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 members of the board of Trustees on 21/06/2023..... and signed on their behalf by:

*Katherine L Miller*

Katherine L Miller (Jun 21, 2023 17:15 GMT+1)

**K L Miller**  
(Chair of Trustees)

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**Independent examiner's report to the Trustees of Tanga Club ('the Charity')**

I report to the charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2023.

**Responsibilities and basis of report**

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

Having satisfied myself that the accounts of the Charity are not required to be audited under the 2011 Act and are eligible for independent examination, I report in respect of my examination of the Charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.



Signed:

Dated: 22/06/2023

Simon Turner

Armstrong Watson Audit Ltd

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

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

	Note	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £	Total funds 8 months ended 31 March 2022 £
<b>Income from:</b>					
Donations and legacies	3	34,334	19,687	54,021	27,033
<b>Total income</b>		34,334	19,687	54,021	27,033
<b>Expenditure on:</b>					
Charitable activities	4	54,186	2,862	57,048	17,355
<b>Total expenditure</b>		54,186	2,862	57,048	17,355
<b>Net movement in funds</b>		(19,852)	16,825	(3,027)	9,678
<b>Reconciliation of funds:</b>					
Total funds brought forward		24,396	11,556	35,952	26,274
Net movement in funds		(19,852)	16,825	(3,027)	9,678
<b>Total funds carried forward</b>		4,544	28,381	32,925	35,952

The Statement of financial activities includes all gains and losses recognised in the year.

The notes on pages 11 to 21 form part of these financial statements.

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

**SUMMARY INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023**

	<b>Total funds</b>	Total funds 8 months ended 31 March 2022
<b>Note</b>	<b>2023</b>	
	<b>£</b>	<b>£</b>
<b>Gross income in the reporting period</b>	<b>54,021</b>	27,033
Less: Total expenditure	<b>(57,048)</b>	(17,355)
<b>Net income/(expenditure) for the reporting period</b>	<u><b>(3,027)</b></u>	<u>9,678</u>

The notes on pages 11 to 21 form part of these financial statements.

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**  
**REGISTERED NUMBER: CEO22694**

**BALANCE SHEET**  
**AS AT 31 MARCH 2023**

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	7	469	555
		469	555
<b>Current assets</b>			
Debtors	8	15,527	18,441
Cash at bank and in hand		21,464	20,916
		36,991	39,357
Creditors: amounts falling due within one year	9	(4,535)	(3,960)
<b>Net current assets</b>		32,456	35,397
<b>Total assets less current liabilities</b>		32,925	35,952
<b>Net assets excluding pension asset</b>		32,925	35,952
<b>Total net assets</b>		32,925	35,952

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**  
**REGISTERED NUMBER: CEO22694**

**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2023**

	Note	2023 £	2022 £
<b>Charity funds</b>			
Restricted funds	10	<b>4,544</b>	24,396
Unrestricted funds	10	<b>28,381</b>	11,556
<b>Total funds</b>		<b>32,925</b>	35,952

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the Charitable Incorporated Organisation to obtain an audit for the year in question in accordance with the Charities Act 2011.

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:

*Katherine L Miller*

Katherine L Miller (Jun 21, 2023 17:15 GMT+1)

.....  
**K L Miller**

(Chair of Trustees)

Date 21/06/2023

The notes on pages 11 to 21 form part of these financial statements.

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

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

**1. General information**

Tanga Club is registered with the Charity Commission with the charity number 1190621. The registered address of the charity is The Tanga Hub, Gilesgate, Hexham, NE46 3NP.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Tanga Club 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.

The accounting period has been shortened from 31 July 2022 to 31 March 2022 in order to align the Charity's accounts with its main grant period.

**2.2 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

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

**2. Accounting policies (continued)**

**2.4 Tangible fixed assets and depreciation**

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Office equipment	-	20% Straight Line
------------------	---	-------------------

**2.5 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.6 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.7 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**2.8 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

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

**2. Accounting policies (continued)**

**2.9 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**3. Income from donations and legacies**

	<b>Restricted funds 2023 £</b>	<b>Unrestricted funds 2023 £</b>	<b>Total funds 2023 £</b>
Donations	-	19,687	<b>19,687</b>
Grants	34,334	-	<b>34,334</b>
	34,334	19,687	<b>54,021</b>
	34,334	19,687	<b>54,021</b>
	<b>Restricted funds 2022 £</b>	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>
Donations	-	9,137	9,137
Grants	17,896	-	17,896
	17,896	9,137	27,033
	17,896	9,137	27,033

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

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

**4. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Restricted funds 2023 £</b>	<b>Unrestricted funds 2023 £</b>	<b>Total 2023 £</b>
Depreciation	-	86	<b>86</b>
Travel and motor	1,631	-	<b>1,631</b>
Rent	4,731	-	<b>4,731</b>
Sub contract	2,435	-	<b>2,435</b>
Equipment and toys	17,110	-	<b>17,110</b>
Telephone	10	-	<b>10</b>
Excursions	28,049	-	<b>28,049</b>
Postage and stationery	220	-	<b>220</b>
Licences	-	41	<b>41</b>
Accountancy	-	2,735	<b>2,735</b>
	<u>54,186</u>	<u>2,862</u>	<u><b>57,048</b></u>
	<u>54,186</u>	<u>2,862</u>	<u><b>57,048</b></u>

	<b>Restricted funds 2022 £</b>	<b>Unrestricted funds 2022 £</b>	<b>Total 2022 £</b>
Depreciation	-	85	85
Travel and motor	671	-	671
Rent	2,160	-	2,160
Sub contract	2,139	-	2,139
Equipment and toys	9,421	274	9,695
Telephone	70	-	70
Postage and stationery	319	-	319
Licences	-	56	56
Accountancy	-	2,160	2,160
	<u>14,780</u>	<u>2,575</u>	<u>17,355</u>
	<u>14,780</u>	<u>2,575</u>	<u>17,355</u>

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

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

**5. Analysis of expenditure by activities**

	Activities undertaken directly 2023 £	Support costs 2023 £	Total funds 2023 £
Depreciation	86	-	86
Travel and motor	1,631	-	1,631
Rent	4,731	-	4,731
Sub contract	2,435	-	2,435
Equipment and toys	17,110	-	17,110
Telephone	10	-	10
Excursions	28,049	-	28,049
Postage and stationery	220	-	220
Licences	41	-	41
Accountancy	-	2,735	2,735
	54,313	2,735	57,048
	54,313	2,735	57,048

	Activities undertaken directly 2022 £	Support costs 2022 £	Total funds 2022 £
Depreciation	85	-	85
Travel and motor	671	-	671
Rent	2,160	-	2,160
Sub contract	2,139	-	2,139
Equipment and toys	9,695	-	9,695
Telephone	70	-	70
Postage and stationery	319	-	319
Licences	56	-	56
Accountancy	-	2,160	2,160
	15,195	2,160	17,355
	15,195	2,160	17,355

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

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

**6. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the period ended 31 March 2023, expenses in relation to mileage were reimbursed to K L Miller of £1,146 (2022: £208). Mileage expenses of £Nil (2022: £188) were also reimbursed to A Anderson during the period.

**7. Tangible fixed assets**

	<b>Office equipment £</b>
<b>Cost or valuation</b>	
At 1 April 2022	<b>640</b>
At 31 March 2023	<b>640</b>
<b>Depreciation</b>	
At 1 April 2022	<b>85</b>
Charge for the year	<b>86</b>
At 31 March 2023	<b>171</b>
<b>Net book value</b>	
At 31 March 2023	<b>469</b>
At 31 March 2022	<b>555</b>

**8. Debtors**

	<b>2023 £</b>	<b>2022 £</b>
<b>Due within one year</b>		
Prepayments and accrued income	<b>15,527</b>	18,441
	<b>15,527</b>	18,441

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

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

**9. Creditors: Amounts falling due within one year**

	2023 £	2022 £
Accruals and deferred income	<u>4,535</u>	<u>3,960</u>

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

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

**10. Statement of funds**

**Statement of funds - current year**

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2023 £
<b>Unrestricted funds</b>					
General Funds - all funds	11,556	19,687	(2,862)	-	28,381
<b>Restricted funds</b>					
National Lottery	16,301	21,217	(34,533)	-	2,985
NCC Jubilee	-	500	(500)	-	-
NCC Seeds	-	217	(58)	-	159
J Clark	-	300	-	-	300
Ballinger	-	10,000	(10,000)	-	-
Thompsons Prudhoe	-	500	(500)	-	-
Tesco groundwork	-	500	(500)	-	-
Centre Parcs	-	1,100	-	-	1,100
Hexham Council	-	-	-	-	-
SSE	-	-	-	-	-
Postcode Neighbourhood Trust	-	-	-	-	-
NYCC Summer	-	-	-	-	-
Forest school	-	-	-	-	-
Albert Hunt	2,000	-	(2,000)	-	-
Arnold Clark	1,000	-	(1,000)	-	-
PTC Trust	1,070	-	(1,070)	-	-
School for Social Entrepreneurs	750	-	(750)	-	-
Co-op Projects	3,275	-	(3,275)	-	-
	<u>24,396</u>	<u>34,334</u>	<u>(54,186)</u>	<u>-</u>	<u>4,544</u>
<b>Total of funds</b>	<u><u>35,952</u></u>	<u><u>54,021</u></u>	<u><u>(57,048)</u></u>	<u><u>-</u></u>	<u><u>32,925</u></u>

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

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

**10. Statement of funds (continued)**

**Statement of funds - prior year**

	Balance at 1 August 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>					
General Funds - all funds	4,994	9,137	(2,575)	-	11,556
<b>Restricted funds</b>					
National Lottery	11,801	11,054	(6,554)	-	16,301
NCC Jubilee	-	-	-	-	-
NCC Seeds	-	-	-	-	-
J Clark	-	-	-	-	-
Ballinger	-	-	-	-	-
Thompsons Prudhoe	-	-	-	-	-
Tesco groundwork	-	-	-	-	-
Centre Parcs	-	-	-	-	-
Hexham Council	-	250	(250)	-	-
SSE	-	250	(250)	-	-
Postcode Neighbourhood Trust	4,978	-	(3,908)	-	1,070
NYCC Summer	1,541	-	(1,541)	-	-
Forest school	-	4,342	-	(4,342)	-
Albert Hunt	-	2,000	-	-	2,000
Arnold Clark	1,000	-	-	-	1,000
PTC Trust	-	-	-	-	-
School for Social Entrepreneurs	750	-	-	-	750
Co-op Projects	1,210	-	(2,277)	4,342	3,275
	<u>21,280</u>	<u>17,896</u>	<u>(14,780)</u>	<u>-</u>	<u>24,396</u>
<b>Total of funds</b>	<u><u>26,274</u></u>	<u><u>27,033</u></u>	<u><u>(17,355)</u></u>	<u><u>-</u></u>	<u><u>35,952</u></u>

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

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

**11. Summary of funds**

**Summary of funds - current year**

	Balance at 1 April 2022 £	Income £	Expenditure £	Balance at 31 March 2023 £
General funds	11,556	19,687	(2,862)	28,381
Restricted funds	24,396	34,334	(54,186)	4,544
	<u>35,952</u>	<u>54,021</u>	<u>(57,048)</u>	<u>32,925</u>

**Summary of funds - prior year**

	Balance at 1 August 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
General funds	4,994	9,137	(2,575)	-	11,556
Restricted funds	21,280	17,896	(14,780)	-	24,396
	<u>26,274</u>	<u>27,033</u>	<u>(17,355)</u>	<u>-</u>	<u>35,952</u>

**12. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total funds 2023 £
Tangible fixed assets	-	469	469
Current assets	4,544	32,447	36,991
Creditors due within one year	-	(4,535)	(4,535)
<b>Total</b>	<u>4,544</u>	<u>28,381</u>	<u>32,925</u>

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

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

**12. Analysis of net assets between funds (continued)**

**Analysis of net assets between funds - prior year**

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	555	-	555
Current assets	39,357	-	39,357
Creditors due within one year	(15,516)	11,556	(3,960)
<b>Total</b>	<u>24,396</u>	<u>11,556</u>	<u>35,952</u>










# Tanga Club accounts for signing

Final Audit Report

2023-06-22

Created:	2023-06-20
By:	Claire Bradley (claire.bradley@armstrongwatson.co.uk)
Status:	Signed
Transaction ID:	CBJCHBCAABAAXDkKeCZkzqmZMJKD8HmMj1ZmZAttojGr

## "Tanga Club accounts for signing" History

-  Document created by Claire Bradley (claire.bradley@armstrongwatson.co.uk)  
2023-06-20 - 11:48:00 GMT - IP address: 62.89.142.37
-  Document emailed to northumberlandinclusive@gmail.com for signature  
2023-06-20 - 11:50:06 GMT
-  Email viewed by northumberlandinclusive@gmail.com  
2023-06-20 - 20:04:34 GMT - IP address: 66.249.81.196
-  Signer northumberlandinclusive@gmail.com entered name at signing as Katherine L Miller  
2023-06-21 - 16:15:46 GMT - IP address: 185.205.175.205
-  Document e-signed by Katherine L Miller (northumberlandinclusive@gmail.com)  
Signature Date: 2023-06-21 - 16:15:48 GMT - Time Source: server- IP address: 185.205.175.205
-  Document emailed to Simon Turner (simon.turner@armstrongwatson.co.uk) for signature  
2023-06-21 - 16:15:49 GMT
-  Email viewed by Simon Turner (simon.turner@armstrongwatson.co.uk)  
2023-06-21 - 16:26:11 GMT - IP address: 31.52.161.131
-  Document e-signed by Simon Turner (simon.turner@armstrongwatson.co.uk)  
Signature Date: 2023-06-22 - 08:57:22 GMT - Time Source: server- IP address: 85.118.13.141
-  Agreement completed.  
2023-06-22 - 08:57:22 GMT

**TANGA CLUB**

England & Wales - Charity number 1190621

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# Accounts

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**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**  
**UNAUDITED**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2022**

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

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**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE PERIOD ENDED 31 MARCH 2022**

<b>Trustees</b>	K L Miller, Chair S J Martin, Trustee J Watson Moody, Trustee I A Noble, Trustee A Anderson, Trustee (appointed 30 August 2022)
<b>Charity registered number</b>	1190621
<b>Registered office</b>	The Tanga Hub Gilesgate Hexham NE46 3NP
<b>Accountants</b>	Armstrong Watson Audit Limited York House Thornfield Business Park Northallerton North Yorkshire DL2 6XQ

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**TRUSTEES' REPORT**  
**FOR THE PERIOD ENDED 31 MARCH 2022**

The Trustees present their annual report together with the financial statements of the Tanga Club for the 1 August 2021 to 31 March 2022. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

The accounts are prepared in accordance with the Charities Act 2011.

**Objectives and activities**

**a. Policies and objectives**

Tanga Club is a registered charity which has formed a network for families who have children with additional needs, disabilities or other vulnerabilities. We provide social activities for children and young people and support for parents, carers and families. We aim to be fully inclusive, meaning that any child can access our services - regardless of ability or disability. Our overall offering includes youth groups; forest schools; support groups; equipment and toy hire; a reference library; school holiday activities and trips away from the area. We have in excess of 350 members who travel from four counties to attend our provisions. At present, we operate on an entirely voluntary basis. Our charitable objectives are:

The advancement in life of young people with special educational needs and disabilities through:

- (a) the provision of recreational and leisure time activities provided in the interests of social welfare, designed to improve their conditions of life;
- (b) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society;
- (c) the provision of support to parents and carers of children with special educational needs and disabilities by providing information, advice and guidance.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 MARCH 2022**

**Objectives and activities (continued)**

**b. Strategies and activities for achieving objectives and furthering the Charity's purpose for the public benefit**

Formed in November 2019, Tanga Club started by running a weekly youth and social group which was attended by up to 50 young people, their parents and carers. Our strategy was to extend this service to weekly support groups and set up a range of other groups targeted towards particular age ranges.

This report covers an interim period between 01 August 2021 to 31 March 2022 in order that the charity can change its accounting period going forward. The change ensures the charity has its accounting period aligned with that of its main grants going forward. To this end, the activities described are related to this period. We have maintained our position of being user-led, consulting with our families and proceeding with the most popular activities according to their opinions, suggestions and requirements.

August 2021 witnessed the start of our outdoor sessions for the summer holidays. Aware that activities designed for children with additional needs during holiday times can be limited or difficult to access in our region, we provided a programme of 6 weekly themed days, including: Bubbleologist show; tea party; dress up day and international food day. The events were well attended with a maximum number of 30 children per session due to the lingering worries about Covid 19 and the limited, but safe, space available.

During the 6 weeks holidays we also provided "Tanga in the woods", a family friendly, inclusive forest school style session with free play, educational aspects and lots of fresh air. The children enjoy all aspects of these sessions and parents are very supportive, with many requests to repeat the sessions. These sessions were attended by more children due to the larger area we can occupy, and have become part of Tanga's overall offer, and we held an extra Halloween session where the woods were decorated and we carved pumpkins.

We have continued our support group for parents and carers, and continued to help with forms, appeals, general advice and signposting to other organisations where needed. Our mission remains to level the playing field and help families to understand their rights.

Other than the weekly social group, we have held special sessions such as the Christmas party and Crazy Creatures, a very popular evening where children can meet many different kinds of animals and reptiles.

Our strategy is to continue the many activities offered, utilising Youth Workers employed by Hexham Youth Initiative and taking on more volunteers. We eventually aim to employ staff in our Hexham office.

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 MARCH 2022**

**Achievements and performance**

**a. Main achievements of the Charity**

During the period from 1st August 21 to 31 March 22, the charity achieved the following:

- Further scale back of restricted numbers, gradually opening the club back up to pre pandemic levels
- Weekly support group for parents and carers to help with issues surrounding parenting children with additional needs
- Specialist weekly outdoor sessions, held in a safe space and providing a great choice of activities
- Worked with an experienced Forest School practitioner to provide tailored sessions in the woods during the summer and at Halloween
- Sell out Christmas party with a visit from Santa, presents for the children and a fantastic buffet
- Crazy Creatures evening where the young people were able to learn about and hold animals and reptiles that they wouldn't normally see

**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**b. Reserves policy**

It is the policy of Tanga Club to seek and maintain a reserves policy of six months of operating costs. Unrestricted reserves as at 31 March 2022 totalled £11,555.

**c. Finance**

Income in period was £27,033, costs were £17,355 giving a surplus of £9,678 for the period, of which £3,117 was in respect of restricted funds. Subsequently total net assets equal £35,952.

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 MARCH 2022**

**Structure, governance and management**

**a. Constitution**

Tanga Club is registered as a Charitable Incorporated Organisation and was set up by a Trust deed.

**b. Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

**Statement of Trustees' responsibilities**

The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial . Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and 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. 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 members of the board of Trustees on 15 May 2023 and signed on their behalf by:

.....  
**K L Miller**  
(Chair of Trustees)

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE PERIOD ENDED 31 MARCH 2022**

**Independent examiner's report to the Trustees of Tanga Club ('the Charity')**

I report to the charity Trustees on my examination of the accounts of the Charity for the period ended 31 March 2022.

**Responsibilities and basis of report**

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011..

Having satisfied myself that the accounts of the Charity are not required to be audited under the 2011 Act and are eligible for independent examination, I report in respect of my examination of the Charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.

Signed:

Dated: 16 May 2023

Simon Turner

Armstrong Watson Audit Ltd

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE PERIOD ENDED 31 MARCH 2022**

	Note	Restricted funds 2022 £	Unrestricted funds 2022 £	Total funds 2022 £	Total funds 12 months ended 31 July 2021 £
<b>Income from:</b>					
Donations and legacies	3	17,896	9,137	27,033	62,859
<b>Total income</b>		17,896	9,137	27,033	62,859
<b>Expenditure on:</b>					
Charitable activities	4	14,780	2,575	17,355	36,585
<b>Total expenditure</b>		14,780	2,575	17,355	36,585
<b>Net movement in funds</b>		3,116	6,562	9,678	26,274
<b>Reconciliation of funds:</b>					
Total funds brought forward		21,280	4,994	26,274	-
Net movement in funds		3,116	6,562	9,678	26,274
<b>Total funds carried forward</b>		24,396	11,556	35,952	26,274

The Statement of financial activities includes all gains and losses recognised in the period.

The notes on pages 11 to 21 form part of these financial statements.

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

**SUMMARY INCOME AND EXPENDITURE ACCOUNT  
FOR THE PERIOD ENDED 31 MARCH 2022**

	<b>Total funds</b>	Total funds 12 months ended 31 July
	<b>2022</b>	2021
<b>Note</b>	<b>£</b>	<b>£</b>
<b>Gross income in the reporting period</b>	<b>27,033</b>	62,859
Less: Total expenditure	<b>(17,355)</b>	(36,585)
 <b>Net income for the reporting period</b>	 <b>9,678</b>	 26,274

The notes on pages 11 to 21 form part of these financial statements.

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**  
**REGISTERED NUMBER:**

**BALANCE SHEET**  
**AS AT 31 MARCH 2022**

	Note	31 March 2022 £	31 July 2021 £
<b>Fixed assets</b>			
Tangible assets	7	555	-
		<hr/>	<hr/>
		555	-
<b>Current assets</b>			
Debtors	8	18,441	4,171
Cash at bank and in hand		20,916	23,903
		<hr/>	<hr/>
		39,357	28,074
Creditors: amounts falling due within one year	9	(3,960)	(1,800)
		<hr/>	<hr/>
<b>Net current assets</b>		35,397	26,274
		<hr/>	<hr/>
<b>Total assets less current liabilities</b>		35,952	26,274
		<hr/>	<hr/>
<b>Net assets excluding pension asset</b>		35,952	26,274
		<hr/>	<hr/>
<b>Total net assets</b>		35,952	26,274
		<hr/> <hr/>	<hr/> <hr/>

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**  
**REGISTERED NUMBER:**

**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2022**

	Note	31 March 2022 £	31 July 2021 £
<b>Charity funds</b>			
Restricted funds	10	<b>24,396</b>	21,280
Unrestricted funds	10	<b>11,556</b>	4,994
<b>Total funds</b>		<b>35,952</b>	26,274

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the Charitable Incorporated Organisation to obtain an audit for the period in question in accordance with the Charities Act 2011..

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 15 May 2023 and signed on their behalf by:

**K L Miller**  
(Chair of Trustees)

The notes on pages 11 to 21 form part of these financial statements.

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2022**

**1. General information**

Tanga Club is registered with the Charity Commission with the charity number 1190621. The registered address of the charity is The Tanga Hub, Gilesgate, Hexham, NE46 3NP.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Tanga Club 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.

The accounting period has been shortened from 31 July 2022 to 31 March 2022 in order to align the Charity's accounts with its main grant period.

**2.2 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2022**

**2. Accounting policies (continued)**

**2.4 Tangible fixed assets and depreciation**

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives, .

Depreciation is provided on the following basis:

Office equipment	-	20% Straight Line
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**2.5 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**2.6 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.7 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**2.8 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2022**

**2. Accounting policies (continued)**

**2.9 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**3. Income from donations and legacies**

	<b>Restricted funds 2022 £</b>	<b>Unrestricted funds 2022 £</b>	<b>Total funds 2022 £</b>
Donations	-	9,137	<b>9,137</b>
Grants	17,896	-	<b>17,896</b>
	17,896	9,137	<b>27,033</b>
	17,896	9,137	<b>27,033</b>
	<b>Restricted funds 2021 £</b>	<b>Unrestricted funds 2021 £</b>	<b>Total funds 2021 £</b>
Donations	-	7,247	7,247
Grants	55,612	-	55,612
	55,612	7,247	62,859
	55,612	7,247	62,859

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2022**

**4. Analysis of expenditure on charitable activities**

**Summary by fund type**

	<b>Restricted funds 2022 £</b>	<b>Unrestricted funds 2022 £</b>	<b>Total 2022 £</b>
Depreciation	-	85	<b>85</b>
Travel and motor	671	-	<b>671</b>
Rent	2,160	-	<b>2,160</b>
Sub contract	2,139	-	<b>2,139</b>
Equipment and toys	9,421	274	<b>9,695</b>
Telephone	70	-	<b>70</b>
Postage and stationery	319	-	<b>319</b>
Licences	-	56	<b>56</b>
Accountancy	-	2,160	<b>2,160</b>
	<u>14,780</u>	<u>2,575</u>	<u><b>17,355</b></u>
	<b>Restricted funds 2021 £</b>	<b>Unrestricted funds 2021 £</b>	<b>Total 2021 £</b>
Travel and motor	1,040	-	1,040
Rent	3,919	-	3,919
Sub contract	1,481	-	1,481
Equipment and toys	26,463	365	26,828
Telephone	70	-	70
Sundry expenses	121	-	121
Postage and stationery	819	-	819
Repairs and maintenance	419	-	419
Licences	-	88	88
Accountancy	-	1,800	1,800
	<u>34,332</u>	<u>2,253</u>	<u><b>36,585</b></u>

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2022**

**5. Analysis of expenditure by activities**

	<b>Activities undertaken directly 2022 £</b>	<b>Support costs 2022 £</b>	<b>Total funds 2022 £</b>
Depreciation	85	-	<b>85</b>
Travel and motor	671	-	<b>671</b>
Rent	2,160	-	<b>2,160</b>
Sub contract	2,139	-	<b>2,139</b>
Equipment and toys	9,695	-	<b>9,695</b>
Telephone	70	-	<b>70</b>
Postage and stationery	319	-	<b>319</b>
Licences	56	-	<b>56</b>
Accountancy	-	2,160	<b>2,160</b>
	<u>15,195</u>	<u>2,160</u>	<u><b>17,355</b></u>

	<b>Activities undertaken directly 2021 £</b>	<b>Support costs 2021 £</b>	<b>Total funds 2021 £</b>
Travel and motor	1,040	-	1,040
Rent	3,919	-	3,919
Sub contract	1,481	-	1,481
Equipment and toys	26,828	-	26,828
Telephone	70	-	70
Sundry expenses	121	-	121
Postage and stationery	819	-	819
Repairs and maintenance	419	-	419
Licences	88	-	88
Accountancy	-	1,800	1,800
	<u>34,785</u>	<u>1,800</u>	<u><b>36,585</b></u>

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2022**

**6. Trustees' remuneration and expenses**

During the period, no Trustees received any remuneration or other benefits (2021 - £NIL).

During the period ended 31 March 2022, expenses in relation to mileage were reimbursed to K L Miller of £208 (2021: £497). Mileage expenses of £188 were also reimbursed to A Anderson during the period.

**7. Tangible fixed assets**

	<b>Office equipment £</b>
<b>Cost or valuation</b>	
Additions	640
At 31 March 2022	640
<b>Depreciation</b>	
Charge for the period	85
At 31 March 2022	85
<b>Net book value</b>	
At 31 March 2022	555
At 31 July 2021	-

**8. Debtors**

	<b>31 March 2022 £</b>	31 July 2021 £
<b>Due within one year</b>		
Prepayments and accrued income	18,441	4,171
	18,441	4,171

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2022**

**9. Creditors: Amounts falling due within one year**

	<b>31 March 2022 £</b>	<b>31 July 2021 £</b>
Accruals and deferred income	<b>3,960</b>	<b>1,800</b>

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2022**

**10. Statement of funds**

**Statement of funds - current period**

	Balance at 1 August 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>					
General Funds - all funds	4,994	9,137	(2,575)	-	11,556
<b>Restricted funds</b>					
National Lottery	11,801	11,054	(6,554)	-	16,301
NCC FS & WG	-	-	-	-	-
NCC Outdoor	-	-	-	-	-
NCC Easter	-	-	-	-	-
NHS Captain Tom	-	-	-	-	-
Rothley Trust	-	-	-	-	-
Tesco	-	-	-	-	-
Hadrian Trust	-	-	-	-	-
Hexham Council	-	250	(250)	-	-
SSE	-	250	(250)	-	-
Postcode Neighbourhood Trust	4,978	-	(3,908)	-	1,070
NYCC Summer	1,541	-	(1,541)	-	-
Forest school	-	4,342	-	(4,342)	-
Albert Hunt	-	2,000	-	-	2,000
Community chest	-	-	-	-	-
Stocksfield Parish Council	-	-	-	-	-
Arnold Clark	1,000	-	-	-	1,000
PTC Trust	-	-	-	-	-
School for Social Entrepreneurs	750	-	-	-	750
Co-op Projects	1,210	-	(2,277)	4,342	3,275
	<b>21,280</b>	<b>17,896</b>	<b>(14,780)</b>	<b>-</b>	<b>24,396</b>
<b>Total of funds</b>	<b>26,274</b>	<b>27,033</b>	<b>(17,355)</b>	<b>-</b>	<b>35,952</b>

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2022**

**10. Statement of funds (continued)**

**Statement of funds - prior period**

	Balance at 1 November 2019 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 July 2021 £
<b>Unrestricted funds</b>					
General Funds - all funds	-	7,247	(2,253)	-	4,994
<b>Restricted funds</b>					
National Lottery	-	24,497	(12,696)	-	11,801
NCC FS & WG	-	1,000	(1,000)	-	-
NCC Outdoor	-	500	(500)	-	-
NCC Easter	-	1,000	(1,000)	-	-
NHS Captain Tom	-	1,961	(1,961)	-	-
Rothley Trust	-	1,000	(1,000)	-	-
Tesco	-	500	(500)	-	-
Hadrian Trust	-	1,000	(1,000)	-	-
Hexham Council	-	1,403	(1,403)	-	-
SSE	-	4,714	(4,714)	-	-
Postcode Neighbourhood Trust	-	5,120	(142)	-	4,978
NYCC Summer	-	2,420	(879)	-	1,541
Forest school	-	500	(500)	-	-
Albert Hunt	-	798	(798)	-	-
Community chest	-	2,809	(2,809)	-	-
Stocksfield Parish Council	-	2,000	(2,000)	-	-
Arnold Clark	-	1,000	-	-	1,000
PTC Trust	-	957	(957)	-	-
School for Social Entrepreneurs	-	750	-	-	750
Co-op Projects	-	1,683	(473)	-	1,210
	-	55,612	(34,332)	-	21,280
<b>Total of funds</b>	-	62,859	(36,585)	-	26,274

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2022**

**11. Summary of funds**

**Summary of funds - current period**

	Balance at 1 August 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
General funds	4,994	9,137	(2,575)	-	11,556
Restricted funds	21,280	17,896	(14,780)	-	24,396
	<u>26,274</u>	<u>27,033</u>	<u>(17,355)</u>	<u>-</u>	<u>35,952</u>

**Summary of funds - prior period**

	Income £	Expenditure £	Balance at 31 July 2021 £
General funds	7,247	(2,253)	4,994
Restricted funds	55,612	(34,332)	21,280
	<u>62,859</u>	<u>(36,585)</u>	<u>26,274</u>

**12. Analysis of net assets between funds**

**Analysis of net assets between funds - current period**

	Restricted funds 31 March 2022 £	Unrestricted funds 31 March 2022 £	Total funds 31 March 2022 £
Tangible fixed assets	555	-	555
Current assets	39,357	-	39,357
Creditors due within one year	(15,516)	11,556	(3,960)
<b>Total</b>	<u>24,396</u>	<u>11,556</u>	<u>35,952</u>

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2022**

**12. Analysis of net assets between funds (continued)**

**Analysis of net assets between funds - prior period**

	Restricted funds 31 July 2021 £	Unrestricted funds 31 July 2021 £	Total funds 31 July 2021 £
Current assets	21,280	6,794	28,074
Creditors due within one year	-	(1,800)	(1,800)
<b>Total</b>	<u>21,280</u>	<u>4,994</u>	<u>26,274</u>

**TANGA CLUB**

England & Wales - Charity number 1190621

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# Accounts

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**2021 - 2022  
Trustees Report**

# Tanga Club - Registration number 1190621

Registered address:

Floor 2, Hexham Community Centre, Gilesgate, Hexham,  
Northumberland NE46 3NP

Trustees:

Katherine Miller (Chair)

Ian Noble

Sarah Martin

Joanne Watson - Moody

## Report of the trustees for the year ending 31 July 2021

The Trustees of Tanga Club present their annual report and audited accounts for the year ended 31 July 2021 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

### OUR AIMS

The Charity operates as a Charitable Incorporated Institution and adopted a Foundation Model Constitution in July 2020. The recruitment of trustees is as set out in our governing document.

Our charitable objects are:

The advancement in life of young people with special educational needs and disabilities through; the provision of recreational and leisure time activities provided in the interests of social welfare, designed to improve their conditions of life; providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society; the provision of support to parents and carers of children with SEND by providing information, advice and guidance.



In the last 12 months, we have achieved these objectives by:

- Providing weekly youth groups for the young people
- Providing support groups for parents and carers
- The provision of school holiday activities
- Running forest school activities during school holidays
- Organising healthy walking groups
- Providing training sessions for parents and carers
- Providing access to special and themed events during the year
- Giving access to a library of specialist toys, equipment and books
- Assisting in form filling, advice to parents and carers and signposting to relevant organisations
- Organising a weekend away for 137 of our members to take place in May 2022



# Tanga TORCH



Already a thriving group and very much the place to be on a Friday night, Tanga@TORCH (our fully inclusive youth and social group) went from strength to strength during the past year. Despite a slow start due to Covid-19 complications and issues with staffing levels, we reopened our in person club in May.

Initially starting with bookings only due to the restrictions in place, we slowly allowed more young people and parents & carers as this improved.

The club is the foundation of the charity and the base from which we can provide specialist sessions. The sensory sessions are run within the club and include messy play, sensory lighting, dark dens and lots and lots of slime! These activities are always very popular with the children.



The club is now fully open and attended by between 18 - 30 children plus carers each week, with higher numbers during events. We cater for all ages up to 18, and provide healthy snacks for the children.

The TORCH Association are a local charity for people with disabilities. Our Friday club has been based at the TORCH club since opening and we are proud of the link we have with them.





## Support groups

As soon as we had premises, Tanga Club offered support groups to Parents, Carers and families of children with any additional need or disability. Groups of this kind can be sporadic in attendance figures - Chair Katherine Miller having ran these groups pre-Tanga - and take up is very difficult to predict. Katherine has spoken with Carers Northumberland about this and concluded that our sessions should be held every two weeks.

Committee member and founding member Arielle Noble runs the support group and we have no plans to change the frequency of groups; once fortnightly improves attendance and gives people a space away from their children to get advice on issues they would not discuss in front of them. Arielle also has a number of ideas focussing on the mental wellbeing of our carers and we hope to explore these in the coming year.

## How is our community involved?

Our support groups are entirely user-led and the content of each meeting depends on what people need when they come to us. The majority of the time, people will attend a support group if they have a pressing issue with which they need help; other people come along just to say hello and have a cup of coffee or a scone and to try to assist other people at the group. There is a great spirit of cooperation within Tanga's members which stems from the unfortunate struggle that families living with additional needs seem to experience.

Members of Tanga Club's board of Trustees and Committee have a mix of both lived and professional experience in relevant areas. As such, we've been able to successfully "fight people's corner" where incorrect or poor decisions have been made with respect to DLA; advise on how to claim Carers' Allowance and the rules surrounding it; help with Educational Health Care Plans; offer basic financial advice; point people towards funding where appropriate and offer support and advice with rights and access to services. It is these issues that our families need the most help to navigate through- and this is what makes Tanga's support group much more than just a space to vent.

## Outdoor sessions



During the summer holidays we provide activities outdoors aimed at being accessible to as many of our children as possible. These summer sessions are very popular; with an established means to deliver them we will be providing weekly summer holiday activities each year.

During the last year, a series of themed events was organised to take place outdoors for a maximum of 30 children each session. Every session was fully inclusive, and spaces were booked up within days.



# Tanga in the woods



These are some of the most popular sessions that we've ever done. The National Lottery has played an integral part in funding these sessions so far, with some match funding from other organisations. Last summer we hosted 6 sessions, one every Friday; lasting 4 hours each time. The popularity of these (loosely termed Forest School, but taken at the pace of our children) has resulted in a small income stream as we charge £5 per child entry - once again according to family circumstances. We work closely with Nature's Living Room CIC who facilitate the sessions.



These are woodland sessions with a difference. Due to the flexibility required when working with our children we not only provide the regular "forest learning" schedule but we also bring various pieces of equipment which helps to enrich the overall offering. There is also an element of life skills learning to these sessions.



# Short break - Center Parcs



We are delighted to be able to offer our families the chance to come along to Center Parcs for the weekend on 6th May.

At the time of writing, the trip is 2 weeks away and there is a real air of excitement within our group. Center Parcs has been chosen as the destination for our 2022 weekend away due to several factors. It is accessible and easy to get around; it has a multitude of activities for free as well as those to pay extra for; it has very few vehicles and therefore is safe; it's a natural woodland environment and this is known to reduce stress and anxiety; the lodges are clean, comfortable and private.

The experience that our families will get will be unique.

Many of the families that are attending the trip could not normally afford this venue and in some cases they don't go on holiday at all. The funding from the National Lottery, together with match funding and money raised by trustees will allow an incredible 137 people to access this amazing short break.



Experience tells us that families of children with additional needs do not always want a break away from their kids - we just want to be accepted for who we are and respected for the fact that we have daily struggles in excess of the average family. This break is a way of giving our families the strength in numbers that we need to bolster our confidence. The beauty of it is that we all understand each others' situations, and know how to act appropriately in the face of adversity. Although this may sound like an unusual statement to make, it is how we feel as a group:

This is one weekend away where no one is going to be worried about a member of the public judging us for our children's behaviour, and a chance for our children to be themselves.

The Center Parcs trip has raised the profile of our charity even further than before, and families appreciate that we will work our hardest to allow them to access the best of everything for their young people.

# Summary

We are very proud of the impact we have been able to make since we formed in November 2019 - despite the emergence of the pandemic. We currently have over 300 members who access our services from 4 different counties; some travelling for over an hour just to come to our youth and social group.

We made the decision, after consulting with parents and carers; to offer healthier food at our group when we reopened. This has proven very popular with our membership. Rarely do we have any food left over at the end of a session!

We're also planning to continue outdoor and forest sessions, with added extra special events throughout the year, with the help of organisations such as Smile Through Sport, Nature's Living Room CIC and Crazy Creatures.

We have secured funding to provide annual trips for the next 2 years and anticipate that we will be able to continue this service in the longer term.

Our support groups are well attended, and we will recommence the walking groups as the weather improves.

We're pleased to have strengthened our link with fellow Hexham Charity the Torch Association; and forged new links with Hexham Community Centre, Smile Through Sport and The Hextol Foundation.

Tanga Club, it's Trustees, Committee, Parents and Carers and young people are all very excited to see what progress can be made in the forthcoming 12 months!

Charity number: 1190621

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**  
**UNAUDITED**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 JULY 2021**

**ArmstrongWatson<sup>®</sup>**  
Accountants, Business & Financial Advisers

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

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**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND ADVISERS  
FOR THE PERIOD ENDED 31 JULY 2021**

<b>Trustees</b>	K L Miller, Chair (appointed 15 November 2019) S J Martin, Trustee (appointed 18 November 2021) J Watson Moody, Trustee (appointed 18 November 2021) I A Noble, Trustee (appointed 15 November 2019)
<b>Charity registered number</b>	1190621
<b>Registered office</b>	The Tanga Hub Gilesgate Hexham NE46 3NP
<b>Accountants</b>	Armstrong Watson Audit Limited York House Thornfield Business Park Northallerton North Yorkshire DL2 6XQ

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**TRUSTEES' REPORT**  
**FOR THE PERIOD ENDED 31 JULY 2021**

The Trustees present their annual report together with the financial statements of the Tanga Club for the period 14 November 2019 to 31 July 2021. The Annual report serves the purposes of both a Trustees' report and a directors' report under company law. The Trustees confirm that the Annual report and financial statements of the charitable company comply with the current statutory requirements, the requirements of the charitable company's governing document and the provisions of the Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2019).

The accounts are prepared in accordance with the Charities Act 2011.

**Objectives and activities**

**a. Policies and objectives**

Tanga Club is a registered charity which has formed a network for families who have children with additional needs, disabilities or other vulnerabilities. We provide social activities for children and young people and support for parents, carers and families. We aim to be fully inclusive, meaning that any child can access our services - regardless of ability or disability. Our overall offering includes youth groups; forest schools; support groups; equipment and toy hire; a reference library; school holiday activities and trips away from the area. We have in excess of 300 members who travel from four counties to attend our provisions. At present, we operate on an entirely voluntary basis. Our charitable objectives are:

The advancement in life of young people with special educational needs and disabilities through:

- (a) the provision of recreational and leisure time activities provided in the interests of social welfare, designed to improve their conditions of life;
- (b) providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society;
- (c) the provision of support to parents and carers of children with special educational needs and disabilities by providing information, advice and guidance.

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public benefit: running a charity (PB2)'.

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 JULY 2021**

**Objectives and activities (continued)**

**b. Strategies and activities for achieving objectives and furthering the Charity's purpose for the public benefit**

Formed in November 2019, Tanga Club started by running a weekly youth and social group which was attended by up to 50 young people, their parents and carers. Our strategy was to extend this service to weekly support groups and set up a range of other groups targeted towards particular age ranges. When Covid-19 emerged and took hold, we amended this strategy to provide online support groups; outreach services to keep in touch with our families by delivering activity and sensory bags to the children. We also delivered relaxation / stress management kits and provided a free of charge course - delivered by a professional Holistic Therapist. Therapist Nicky Robertson designed a bespoke course for our parents and carers based upon feedback gained from them. They told us that they were struggling in particular with anxiety and stress due to the lockdown situations; therefore the course was based around this and delivered online.

We ran online youth groups during the pandemic and also ran online competitions and asked our families to take part in a dance video, which was viewed 20,000 times.

The effect of Covid-19 was that we had open our face to face events very slowly to begin with, and manage numbers. We held outdoor events where possible; and in particular our forest schools were very popular as people came into contact with nature in a calming environment.

Our strategy now is to maintain the growth that we have enjoyed since our formation, but taking into account the changing landscape due to the pandemic and what our families would like us to do. We have always been user-led and do not undertake activities without first seeking the opinion of our membership. During the year ending 31 July 2021 our activities have been to reopen all of our existing services but with added summer holiday programmes, forest schools and a walking group for the parents and carers. We have also reopened our service which helps people understand their rights; helping with form filling and aiding in tribunal cases where necessary. The foundation stone of our charity has typically been the youth and social group; however we acknowledge that different people access us for our different services, and we are now less dependent on this one area of the provision.

In May 2021 we announced our first planned trip to Center Parcs for a weekend away. Although this trip did not take place until after this (to July 2021) period; the trip was booked to capacity within days and the number of people signed up to this heavily subsidised trip was 137.

We are now in a strong position to take the charity forward to its next phase which we anticipate will include the employment of staff.

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 JULY 2021**

**Achievements and performance**

**a. Main achievements of the Charity**

Due to the Covid-19 pandemic, our first Annual Report is effectively split into two halves in terms of our achievements. During the height of the pandemic (subject to any Government restrictions, advice and guidance) we:

- Provided weekly online youth groups
- Provided weekly online support groups for parents and carers
- Set up a helpline and answered queries via online methods and email
- Took new members onboard and assisted with urgent queries
- Made regular deliveries to children with activity bags including a specially designed and printed activity book; seeds to help teach children about plants (and to run a tallest sunflower competition); sensory items & suggestions of how to use them; sweets where appropriate; Halloween and Easter themed activities. The total number of bags delivered was over 400.
- Visited children in fancy dress outfits (Sonic the Hedgehog etc.) to keep morale as high as possible
- Delivered wellness kits to parents and carers and provided an online course, fully funded and at no cost to the participants

As restrictions lifted and afterwards:

- Opened our weekly youth and social group, with extra measures in place for cleaning etc
- Began a series of forest school type sessions, which were so popular that we have kept them as part of the overall offering
- Provided a range of weekly, themed activities in an outdoor setting during the school summer holidays - funding was obtained to provide these free of charge
- Opened an appointments system so that families in need can access help with Education, Health Care and Social Care issues
- Reopened our support group for parents and carers
- Announced a weekend trip to Center Parcs which can accommodate up to 137 people

We intend to keep providing summer holiday activities, and will also be providing one-off regular activities throughout the year.

**Financial review**

**a. Going concern**

After making appropriate enquiries, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the accounting policies.

**b. Reserves policy**

It is the policy of Tanga Club to seek and maintain a reserves policy of six months of operating costs. Unrestricted reserves as at 31 July 2021 totalled £4,994.

**c. Finance**

Income in period was £62,859, costs were £36,585 giving a surplus of £26,274, of which £21,280 was in respect of restricted funds. Subsequently total net assets equal £26,274.

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE PERIOD ENDED 31 JULY 2021**

**Structure, governance and management**

**a. Constitution**

Tanga Club is registered as a Charitable Incorporated Organisation and was set up by a Trust deed.

**b. Methods of appointment or election of Trustees**

The management of the Charity is the responsibility of the Trustees who are elected and co-opted under the terms of the Trust deed.

**Statement of Trustees' responsibilities**

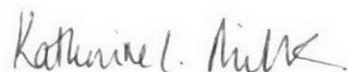
The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial period. Under company law, the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the Charity and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles of the Charities SORP (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards (FRS 102) 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 business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the Charity's transactions and 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. 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 members of the board of Trustees on 16 May 2022 and signed on their behalf by:



**K L Miller**  
(Chair of Trustees)

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE PERIOD ENDED 31 JULY 2021**

**Independent examiner's report to the Trustees of Tanga Club ('the Charity')**

I report to the charity Trustees on my examination of the accounts of the Charity for the period ended 31 July 2021.

**Responsibilities and basis of report**

As the Trustees of the Charity (and its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011..

Having satisfied myself that the accounts of the Charity are not required to be audited under the 2011 Act and are eligible for independent examination, I report in respect of my examination of the Charity's accounts carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

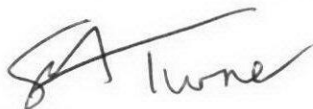
**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Charity as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.

This report is made solely to the Charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my work or for this report.



Signed:

Dated: 16 May 2022

Simon Turner

Armstrong Watson Audit Ltd

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE PERIOD ENDED 31 JULY 2021**

	Note	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
<b>Income from:</b>				
Donations and legacies	3	55,612	7,247	62,859
<b>Total income</b>		55,612	7,247	62,859
<b>Expenditure on:</b>				
Charitable activities	4	34,332	2,253	36,585
<b>Total expenditure</b>		34,332	2,253	36,585
<b>Net movement in funds</b>		21,280	4,994	26,274
<b>Reconciliation of funds:</b>				
Net movement in funds		21,280	4,994	26,274
<b>Total funds carried forward</b>		21,280	4,994	26,274

The Statement of financial activities includes all gains and losses recognised in the period.

The notes on pages 9 to 15 form part of these financial statements.

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**  
**REGISTERED NUMBER:**

**BALANCE SHEET**  
**AS AT 31 JULY 2021**

	Note		2021 £
<b>Fixed assets</b>			-
<b>Current assets</b>			
Debtors	7	4,171	
Cash at bank and in hand		23,903	
		28,074	
Creditors: amounts falling due within one year	8	(1,800)	
<b>Net current assets</b>			26,274
<b>Total assets less current liabilities</b>			26,274
<b>Net assets excluding pension asset</b>			26,274
<b>Total net assets</b>			26,274
<b>Charity funds</b>			
Restricted funds	9		21,280
Unrestricted funds	9		4,994
<b>Total funds</b>			26,274

The Charity was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the Charitable Incorporated Organisation to obtain an audit for the period in question in accordance with the Charities Act 2011..

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to entities subject to the small companies regime.

The financial statements were approved and authorised for issue by the Trustees on 16 May 2022 and signed on their behalf by:



**K L Miller**  
 (Chair of Trustees)

The notes on pages 9 to 15 form part of these financial statements.

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 JULY 2021**

**1. General information**

Tanga Club is registered with the Charity Commission with the charity number 1190621. The registered address of the charity is The Tanga Hub, Gilesgate, Hexham, NE46 3NP.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) - 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), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Tanga Club 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.

**2.2 Income**

All income is recognised once the Charity has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

Grants are included in the Statement of financial activities on a receivable basis. The balance of income received for specific purposes but not expended during the period is shown in the relevant funds on the Balance sheet. Where income is received in advance of entitlement of receipt, its recognition is deferred and included in creditors as deferred income. Where entitlement occurs before income is received, the income is accrued.

**2.3 Expenditure**

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, 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 classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use.

Expenditure on charitable activities is incurred on directly undertaking the activities which further the Charity's objectives, as well as any associated support costs.

All expenditure is inclusive of irrecoverable VAT.

**2.4 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 JULY 2021**

**2. Accounting policies (continued)**

**2.5 Cash at bank and in hand**

Cash at bank and in hand includes cash and short-term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

**2.6 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the Balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the Charity anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the Statement of financial activities as a finance cost.

**2.7 Financial instruments**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**2.8 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the Charity for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

**3. Income from donations and legacies**

	<b>Restricted funds 2021 £</b>	<b>Unrestricted funds 2021 £</b>	<b>Total funds 2021 £</b>
Donations	-	7,247	7,247
Grants	55,612	-	55,612
	<u>55,612</u>	<u>7,247</u>	<u>62,859</u>

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 JULY 2021**

**4. Analysis of expenditure on charitable activities**

**Summary by fund type**

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Travel and motor	1,040	-	1,040
Rent	3,919	-	3,919
Sub contract	1,481	-	1,481
Equipment and toys	26,463	365	26,828
Telephone	70	-	70
Sundry expenses	121	-	121
Postage and stationery	819	-	819
Repairs and maintenance	419	-	419
Licences	-	88	88
Accountancy	-	1,800	1,800
	<u>34,332</u>	<u>2,253</u>	<u>36,585</u>

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 JULY 2021**

**5. Analysis of expenditure by activities**

	Activities undertaken directly 2021 £	Support costs 2021 £	Total funds 2021 £
Travel and motor	1,040	-	1,040
Rent	3,919	-	3,919
Sub contract	1,481	-	1,481
Equipment and toys	26,828	-	26,828
Telephone	70	-	70
Sundry expenses	121	-	121
Postage and stationery	819	-	819
Repairs and maintenance	419	-	419
Licences	88	-	88
Accountancy	-	1,800	1,800
	<u>34,785</u>	<u>1,800</u>	<u>36,585</u>

**6. Trustees' remuneration and expenses**

During the period, no Trustees received any remuneration or other benefits.

During the period ended 31 July 2021, expenses in relation to mileage were reimbursed to K L Miller of £497.

**7. Debtors**

	2021 £
<b>Due within one year</b>	
Prepayments and accrued income	4,171
	<u>4,171</u>

**TANGA CLUB**  
**(A Charitable Incorporated Organisation)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 JULY 2021**

**8. Creditors: Amounts falling due within one year**

	2021 £
Accruals and deferred income	<u>1,800</u>

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 JULY 2021**

**9. Statement of funds**

**Statement of funds - current period**

	Income £	Expenditure £	Balance at 31 July 2021 £
<b>Unrestricted funds</b>			
General Funds - all funds	7,247	(2,253)	4,994
<b>Restricted funds</b>			
National Lottery	24,497	(12,696)	11,801
NCC FS & WG	1,000	(1,000)	-
NCC Outdoor	500	(500)	-
NCC Easter	1,000	(1,000)	-
NHS Captain Tom	1,961	(1,961)	-
Rothley Trust	1,000	(1,000)	-
Tesco	500	(500)	-
Hadrian Trust	1,000	(1,000)	-
Hexham Council	1,403	(1,403)	-
Karbon 1, 2 & 3	4,714	(4,714)	-
Postcode Neighbourhood Trust	5,120	(142)	4,978
NYCC Summer	2,420	(879)	1,541
Ballinger	500	(500)	-
Book Library	798	(798)	-
Community chest	2,809	(2,809)	-
Stocksfield Parish Council	2,000	(2,000)	-
Arnold Clark	1,000	-	1,000
PTC Trust	957	(957)	-
School for Social Entrepreneurs	750	-	750
Co-op Projects	1,683	(473)	1,210
	<u>55,612</u>	<u>(34,332)</u>	<u>21,280</u>
<b>Total of funds</b>	<u><u>62,859</u></u>	<u><u>(36,585)</u></u>	<u><u>26,274</u></u>

**TANGA CLUB**  
(A Charitable Incorporated Organisation)

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 JULY 2021**

**10. Summary of funds**

**Summary of funds - current period**

	Income £	Expenditure £	Balance at 31 July 2021 £
General funds	7,247	(2,253)	4,994
Restricted funds	55,612	(34,332)	21,280
	<u>62,859</u>	<u>(36,585)</u>	<u>26,274</u>

**11. Analysis of net assets between funds**

**Analysis of net assets between funds - current period**

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total funds 2021 £
Current assets	21,280	6,794	28,074
Creditors due within one year	-	(1,800)	(1,800)
<b>Total</b>	<u>21,280</u>	<u>4,994</u>	<u>26,274</u>