



**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!

**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**

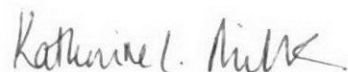
The Trustees (who are also the directors of the Charity for the purposes of company law) are responsible for preparing the Trustees' report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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.

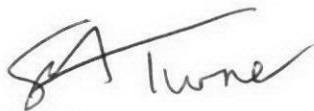
**Independent examiner's statement**

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>		<u>55,612</u>	<u>7,247</u>	<u>62,859</u>
<b>Expenditure on:</b>				
Charitable activities	4	34,332	2,253	36,585
<b>Total expenditure</b>		<u>34,332</u>	<u>2,253</u>	<u>36,585</u>
<b>Net movement in funds</b>		<u>21,280</u>	<u>4,994</u>	<u>26,274</u>
<b>Reconciliation of funds:</b>				
Net movement in funds		21,280	4,994	26,274
<b>Total funds carried forward</b>		<u>21,280</u>	<u>4,994</u>	<u>26,274</u>

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
		<u>28,074</u>
Creditors: amounts falling due within one year	8	<u>(1,800)</u>
<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>		<u>26,274</u>
<b>Charity funds</b>		
Restricted funds	9	21,280
Unrestricted funds	9	4,994
<b>Total funds</b>		<u>26,274</u>

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	1,800

**TANGA CLUB**  
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**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
	55,612	(34,332)	21,280
<b>Total of funds</b>	62,859	(36,585)	26,274

**TANGA CLUB**  
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**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>