

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)

CONTENTS

	Page
Reference and administrative details of the Charity, its Trustees and advisers	1
Trustees' report	2 - 5
Independent examiner's report	6
Statement of financial activities	7
Income and expenditure account	8
Balance sheet	9 - 10
Notes to the financial statements	11 - 21

TANGA CLUB
(A Charitable Incorporated Organisation)

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

Trustees	K L Miller, Chair S J Martin, Trustee J Watson Moody, Trustee I A Noble, Trustee A Anderson, Trustee (appointed 30 August 2022)
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 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**

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

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**

	Total funds	Total funds 12 months ended 31 July
	2022	2021
Note	£	£
Gross income in the reporting period	27,033	62,859
Less: Total expenditure	(17,355)	(36,585)
Net income for the reporting period	9,678	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 £
Fixed assets			
Tangible assets	7	555	-
		<hr/> 555	<hr/> -
Current assets			
Debtors	8	18,441	4,171
Cash at bank and in hand		20,916	23,903
		<hr/> 39,357	<hr/> 28,074
Creditors: amounts falling due within one year	9	(3,960)	(1,800)
		<hr/>	<hr/>
Net current assets		35,397	26,274
Total assets less current liabilities		<hr/> 35,952	<hr/> 26,274
Net assets excluding pension asset		<hr/> 35,952	<hr/> 26,274
Total net assets		<hr/> <hr/> 35,952	<hr/> <hr/> 26,274

TANGA CLUB
(A Charitable Incorporated Organisation)
REGISTERED NUMBER:

BALANCE SHEET (CONTINUED)
AS AT 31 MARCH 2022

	Note	31 March 2022 £	31 July 2021 £
Charity funds			
Restricted funds	10	24,396	21,280
Unrestricted funds	10	11,556	4,994
Total funds		35,952	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
------------------	---	-------------------

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

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

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

	Restricted funds 2022 £	Unrestricted funds 2022 £	Total 2022 £
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
	14,780	2,575	17,355

	Restricted funds 2021 £	Unrestricted funds 2021 £	Total 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
	34,332	2,253	36,585

TANGA CLUB
(A Charitable Incorporated Organisation)

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

5. Analysis of expenditure by activities

	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>

	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>

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

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

8. Debtors

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

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

	31 March 2022 £	31 July 2021 £
Accruals and deferred income	3,960	1,800

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 £
Unrestricted funds					
General Funds - all funds	4,994	9,137	(2,575)	-	11,556
Restricted funds					
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
	21,280	17,896	(14,780)	-	24,396
Total of funds	26,274	27,033	(17,355)	-	35,952

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 £
Unrestricted funds					
General Funds - all funds	-	7,247	(2,253)	-	4,994
Restricted funds					
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
Total of funds	-	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)
Total	<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)
Total	<u>21,280</u>	<u>4,994</u>	<u>26,274</u>