

**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)'.

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**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 Whinell 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**  
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**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.

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**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

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**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 attended 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).



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

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

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.

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**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**  
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**REGISTERED NUMBER: CEO22694**

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

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

**TANGA CLUB**  
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**REGISTERED NUMBER: CEO22694**

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

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

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

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

**Summary by fund type**

	Restricted funds 2024 £	Unrestricted funds 2024 £	Total 2024 £
Depreciation	-	128	128
Travel and motor	2,455	-	2,455
Rent	5,089	-	5,089
Sub contract	5,097	-	5,097
Equipment and toys	8,081	4,091	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>40,448</u>	<u>7,977</u>	<u>48,425</u>

	Restricted funds 2023 £	Unrestricted funds 2023 £	Total 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>54,186</u>	<u>2,862</u>	<u>57,048</u>

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

**5. Analysis of expenditure by activities**

	Activities undertaken directly 2024 £	Support costs 2024 £	Total funds 2024 £
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>

	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>

**TANGA CLUB**  
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**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**

	Office equipment £
<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**

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

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

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

	<b>2024</b>	2023
	<b>£</b>	<b>£</b>
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**  
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**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
	4,544	66,565	(40,448)	30,661
<b>Total of funds</b>	32,925	75,211	(48,425)	59,711

**TANGA CLUB**  
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**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
	<hr/>	<hr/>	<hr/>	<hr/>
<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)	-
	<hr/>	<hr/>	<hr/>	<hr/>
	24,396	34,334	(54,186)	4,544
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total of funds</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	35,952	54,021	(57,048)	32,925

**TANGA CLUB**  
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**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**  
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**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>