

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

England & Wales · Charity number 1190960

Details

Status Registered

Legal form CIO

Registered 2020-08-20

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

Contact

Address Ham Youth Centre
Ham Close
Richmond
TW10 7PL

Phone 07557397934

Email info@tagyouthclub.org

Website www.tagyouthclub.org

Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE IN LIFE AND RELIEVE NEEDS OF YOUNG PEOPLE WHO HAVE A SENSORY IMPAIRMENT, LEARNING AND OR PHYSICAL DISABILITY THROUGH: A. THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THE CONDITIONS OF LIFE B. PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS

Activities: TAG Youth Club aims to empower and optimise the potential of young people who have a disability between the ages of 8 and 25. Our Junior and Youth Club's aims to provide users with a safe, caring, well equipped environment giving children and young people the opportunity to participate in personal and social development activities including arts, drama, music and sport.

Classification

- **How:** Provides Services
- **What:** Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Kingston Upon Thames
- Richmond Upon Thames

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£375,322	£355,983	-	-
2024-03-31	£355,676	£291,490	-	-
2023-03-31	£256,972	£276,054	-	-
2022-03-31	£266,046	£236,073	-	-
2021-03-31	£252,834	£275,308	-	-

Trustees

Name	Role	Appointed
Michael James Horsley	Chair	2026-01-22
CARLO MALKA		2020-11-26
Colette Lewis		2020-08-20
Grainne Anne Sweeting		2021-11-05
Kendra James		2024-10-10
Matthew Boycott		2024-09-27
Richard Alexander Doble		2021-11-05
Tamra Cave		2020-08-20

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

England & Wales - Charity number 1190960

Accounts

TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025
FOR
TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

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FOR THE YEAR ENDED 31ST MARCH 2025

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TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2025

TRUSTEES	Annie Adair (resigned 16.11.2024) Tamra Cave Colette Lewis Carlo Malka Richard Doble Grania Sweeting Jackie Choy (resigned 13.6.2024) Fleur Al Jayousi Matthew Boycott (appointed 27.9.2024) Kendra James (appointed 6.10.2024) Julia Araucz (appointed 11.10.2024)
PRINCIPAL ADDRESS	Ham Youth Centre Ham Close Ham TW10 7PL
REGISTERED CHARITY NUMBER	1190960
INDEPENDENT EXAMINER	Martin and Company 25 St Thomas Street Winchester Hampshire SO23 9HJ

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

TRUSTEES' REPORT **FOR THE YEAR ENDED 31ST MARCH 2025**

The trustees present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of 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).

Legal and administrative information set out on page 1 forms part of this report.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance in life and relieve needs of young people who have a sensory impairment, learning and/or physical disability through:

1. the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their condition of life;
2. provide support and activities which develop their skills and capabilities to enable them to participate in society as mature and responsible individuals.

TAG Youth Club aims to empower and optimise the potential of children, young people and young adults who have a disability between the ages of 8 and 25. Our Junior, Youth and Young Adult Clubs aim to provide users with a safe, caring, well equipped environment giving children and young people the opportunity to participate in personal and social development activities including arts, drama, music and sport.

Public benefit

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 and have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities and setting the donations policy for the year.

The benefit that arises to the public is the support of children and young people affected by disabilities and additional needs in the London Borough of Richmond upon Thames, the Royal Borough of Kingston upon Thames and where there is identified need.

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST MARCH 2025

ACHIEVEMENTS AND PERFORMANCE

Charitable activities

TAG aims to give children and young people with additional needs somewhere to go, something to do and someone to talk to. We provide informal and experiential learning in order to support young people to gain knowledge, skills, make informed choices and assist in their personal development, and we do this within a safe, caring and well equipped environment. Members are given the opportunity to participate in a wide range of personal and social development activities including arts, drama, music, and sport.

Our ethos and high standards are supported and delivered by our dedicated team of youth workers who understand the needs of those they support. TAG is committed to improving the lives of children and young people by providing fun and high-quality activities.

During the financial year 2024/25, 272 children and young people attended TAG's youth clubs, sports activities and arts programmes.

In addition to this, TAG supported 32 different children and young people to attend weekend residential short breaks and longer holidays and engaged with over 1000 children, young people, and parents at events such as our family fun day, family swim, miniature railway and other outreach programmes (including Access all Areas events).

TAG's activities took place on 365 days of the year between 1 April 2024 and 31st March 2025, totalling 2,572 hours of in person delivery (+321 hours increase from 2023/2024), which equates to 7,856 interactions with children and young people (+890 increase on 2023/2024). Our work has also indirectly supported over 650 unpaid carers.

Trustees are hugely grateful to our dedicated staff team for their time and effort in making this happen, and for their relentless commitment to supporting the needs of our members and their families. Our experienced and energetic team makes a direct impact on the lives of those we support in the safe spaces we operate from and in the local and wider community. TAG continues to invest in our staff, offering professional training and development.

TAG has continued to invest in the facilities we use, providing additional resources and improvements to our programmes. We have continued to work towards achieving the targets set within our strategy to grow within the boroughs in which we work. We also continued to advocate on behalf of the young people we serve to ensure that their voices were heard within the wider community on issues that are important to them.

As a charity, TAG is entirely dependent on our supporters, funders, and volunteers. Without their continued support, we would not be able to continue with our wide range of activities, and target often hard to reach families, many of whom sit outside the statutory support framework. The trustees are hugely proud of our staff and are very grateful to our funders for their continued support.

During 2024/2025, we have carried out a full review of our strategic development plan, which we will roll out during 2025/2026.

FINANCIAL REVIEW

Financial position

As at 31 March 2025 the funds of the charity amounted to £309,516 of which £33,774 was restricted in nature (2024: £290,177 of which £71,087 was restricted).

Reserves policy

Although it is not the Trustees objective to make an annual surplus it is important for the continued existence of TAG Youth Club for Disabled Young People that it has sufficient funds to meet current and future committed expenditure. Our current reserves are sufficient to cover 6 months staffing and session costs.

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2025

FUTURE PLANS

In 2020 the charity agreed a Strategic Plan spanning the period to 2023. This was developed further in 2025. Strategic priorities include:

- a. Safeguarding
- b. Equality and Diversity
- c. Growing our membership
- d. Staffing
- e. Activities and equipment
- f. Locations and premises
- g. Communications
- h. Fundraising
- i. Financial risk management
- j. Partnerships

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was established by constitution as a charitable incorporated organisation and registered at the Charity Commission on 20th August 2020.

Recruitment and appointment of new trustees

New trustees may be elected by the decision of members at the annual general meeting and otherwise by the trustees.

Decision making

The charity is managed by the governing body comprising the board of trustees, the chief executive officer and the operations manager.

Risk management

The Trustees meet regularly to review the charity's activities and the risks to which it is exposed and confirm that controls are in place to mitigate those risks.

Approved by order of the board of trustees on 27 Jan 2026 and signed on its behalf by:



.....
Fleur Al Jayousi - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE**

Independent examiner's report to the trustees of TAG Youth Club for Disabled Young People

I report to the charity trustees on my examination of the accounts of TAG Youth Club for Disabled Young People (the Trust) for the year ended 31st March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



David Barr FCA

Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

Date:

27 January 2026

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		9,427	248,250	257,677	243,453
Charitable activities					
Youth Club		115,529	-	115,529	111,282
Investment income	3	2,116	-	2,116	941
Total		<u>127,072</u>	<u>248,250</u>	<u>375,322</u>	<u>355,676</u>
EXPENDITURE ON					
Charitable activities	4	72,420	283,563	355,983	291,490
Youth Club					
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	54,652 2,000	(35,313) (2,000)	19,339 -	64,186 -
Net movement in funds		<u>56,652</u>	<u>(37,313)</u>	<u>19,339</u>	<u>64,186</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		219,090	71,087	290,177	225,991
TOTAL FUNDS CARRIED FORWARD		<u>275,742</u>	<u>33,774</u>	<u>309,516</u>	<u>290,177</u>

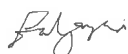
The notes form part of these financial statements

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

BALANCE SHEET
31ST MARCH 2025

	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
FIXED ASSETS					
Tangible assets	9	103,085	-	103,085	124,552
CURRENT ASSETS					
Debtors	10	548	-	548	4,218
Cash at bank		182,208	33,774	215,982	165,961
		<u>182,756</u>	<u>33,774</u>	<u>216,530</u>	<u>170,179</u>
CREDITORS					
Amounts falling due within one year	11	(10,099)	-	(10,099)	(4,554)
NET CURRENT ASSETS		<u>172,657</u>	<u>33,774</u>	<u>206,431</u>	<u>165,625</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>275,742</u>	<u>33,774</u>	<u>309,516</u>	<u>290,177</u>
NET ASSETS		<u>275,742</u>	<u>33,774</u>	<u>309,516</u>	<u>290,177</u>
FUNDS	12				
Unrestricted funds				275,742	219,090
Restricted funds				33,774	71,087
TOTAL FUNDS				<u>309,516</u>	<u>290,177</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27th Jan 2026..... and were signed on its behalf by:



.....
Fleur Al Jayousi - Trustee

The notes form part of these financial statements

1. STATUTORY INFORMATION

TAG Youth Club for Disabled Young People is a charity registered in England and Wales. The charity's registered number and registered address can be found in the Trustees' Report.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended practice effective from 1st April 2005 which has since been withdrawn.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	<u>2,116</u>	<u>941</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)	Support costs (see note 6)	Totals
	£	£	£
Youth Club	<u>335,534</u>	<u>20,449</u>	<u>355,983</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2025	2024
	£	£
Resources	195	3,460
Staff costs	152,942	102,767
Session expenses	147,664	123,958
Depreciation	34,733	47,084
	<u>335,534</u>	<u>277,269</u>

6. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Youth Club	<u>14,929</u>	<u>5,520</u>	<u>20,449</u>

Support costs, included in the above, are as follows:

Management

	2025	2024
	Youth Club	Total activities
	£	£
Insurance	1,524	2,349
Administration	12,830	5,568
Sundries	443	425
Training	132	359
	<u>14,929</u>	<u>8,701</u>

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

6. SUPPORT COSTS - continued
Governance costs

	2025	2024
	Youth Club	Total activities
	£	£
Independent examiner's fees	<u>5,520</u>	<u>5,520</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2025	2024
Management & administration	2	2
Youth club staff	2	2
	<u>4</u>	<u>4</u>

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	2025	2024
£60,001 - £70,000	<u>1</u>	<u>-</u>

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025****9. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1st April 2024	353,709	38,153	391,862
Additions	11,135	2,131	13,266
At 31st March 2025	364,844	40,284	405,128
DEPRECIATION			
At 1st April 2024	232,494	34,816	267,310
Charge for year	33,088	1,645	34,733
At 31st March 2025	265,582	36,461	302,043
NET BOOK VALUE			
At 31st March 2025	99,262	3,823	103,085
At 31st March 2024	121,215	3,337	124,552

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Prepayments and accrued income	548	4,218

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £	2024 £
Other creditors	10,099	4,554

12. MOVEMENT IN FUNDS

	At 1.4.24 £	Net movement in funds £	Transfers between funds £	At 31.3.25 £
Unrestricted funds				
General fund	219,090	54,652	2,000	275,742
Restricted funds				
Equipment	5,000	2,000	(2,000)	5,000
Youth and Junior Youth Club staffing and resources	5,000	-	-	5,000
Training	1,740	(132)	-	1,608
Sport sessions	14,297	5,869	-	20,166
Entry Door System	2,000	-	-	2,000
Core Costs 2024/25	43,050	(43,050)	-	-
	71,087	(35,313)	(2,000)	33,774
TOTAL FUNDS	290,177	19,339	-	309,516

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025****12. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	127,072	(72,420)	54,652
Restricted funds			
Equipment	2,000	-	2,000
Day trips and residential	3,045	(3,045)	-
Training	-	(132)	(132)
Senior leadership costs	20,000	(20,000)	-
Sport sessions	90,126	(84,257)	5,869
Core Costs 2024/25	133,079	(176,129)	(43,050)
	<u>248,250</u>	<u>(283,563)</u>	<u>(35,313)</u>
TOTAL FUNDS	<u>375,322</u>	<u>(355,983)</u>	<u>19,339</u>

Comparatives for movement in funds

	At 1.4.23 £	Net movement in funds £	Transfers between funds £	At 31.3.24 £
Unrestricted funds				
General fund	196,892	(6,778)	28,976	219,090
Restricted funds				
Equipment	5,000	2,000	(2,000)	5,000
Outreach projects	-	17,977	(17,977)	-
Youth and Junior Youth Club staffing and resources	5,000	-	-	5,000
Training	2,099	(359)	-	1,740
Sport sessions	-	19,563	(5,266)	14,297
Entry Door System	2,000	-	-	2,000
Core Costs 2023/24	15,000	(11,267)	(3,733)	-
Core Costs 2024/25	-	43,050	-	43,050
	<u>29,099</u>	<u>70,964</u>	<u>(28,976)</u>	<u>71,087</u>
TOTAL FUNDS	<u>225,991</u>	<u>64,186</u>	<u>-</u>	<u>290,177</u>

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2025

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	123,139	(129,917)	(6,778)
Restricted funds			
Equipment	2,000	-	2,000
Outreach projects	22,700	(4,723)	17,977
Training	-	(359)	(359)
Senior leadership costs	21,785	(21,785)	-
Sport sessions	77,878	(58,315)	19,563
Core Costs 2023/24	61,524	(72,791)	(11,267)
Art	3,600	(3,600)	-
Core Costs 2024/25	43,050	-	43,050
	<u>232,537</u>	<u>(161,573)</u>	<u>70,964</u>
TOTAL FUNDS	<u><u>355,676</u></u>	<u><u>(291,490)</u></u>	<u><u>64,186</u></u>

Transfers between funds

Where income has been received for the purchase of specific assets this income is treated as restricted. A transfer to the general fund is made when these assets are purchased. All assets are held and depreciated within the general unrestricted fund.

13. RELATED PARTY DISCLOSURES

The charity paid £2,310 to Achieving for Children (AfC) for additional staffing. Geraldine Burgess (Operations manager) is employed by AfC. The charity paid £10,602 to Disability Snowsport UK (DSUK) for providing snow sports sessions to TAG young people. Matthew Boycott (Trustee) is a part time employee of DSUK.

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

	2025 £	2024 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	6,277	4,609
Gift aid	3,150	6,307
Grants	248,250	232,537
	<u>257,677</u>	<u>243,453</u>
Investment income		
Deposit account interest	2,116	941
Charitable activities		
Subscriptions & voluntary contributions	115,529	111,282
Total incoming resources	<u>375,322</u>	<u>355,676</u>
EXPENDITURE		
Charitable activities		
Resources	195	3,460
Staff costs	152,942	102,767
Session expenses	147,664	123,958
Plant and machinery depreciation	33,088	40,405
Computer equipment depreciation	1,645	6,679
	<u>335,534</u>	<u>277,269</u>
Support costs		
Management		
Insurance	1,524	2,349
Administration	12,830	5,568
Sundries	443	425
Training	132	359
	<u>14,929</u>	<u>8,701</u>
Governance costs		
Independent examiner's fees	5,520	5,520
Total resources expended	<u>355,983</u>	<u>291,490</u>
Net income	<u>19,339</u>	<u>64,186</u>

This page does not form part of the statutory financial statements

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

England & Wales - Charity number 1190960

Accounts

REGISTERED CHARITY NUMBER: 1190960

TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024
FOR
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TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2024

TRUSTEES	Annie Adair (resigned 16.11.2024) Tamra Cave Colette Lewis Ashley Whittaker (resigned 22.1.2024) Carlo Malka Sally Franklin (resigned 21.3.2024) Richard Doble Grainne Sweeting Jackie Choy (resigned 13.6.2024) Fleur Al Jayousi (appointed 22.1.2024) Matthew Boycott (appointed 27.9.2024) Kendra James (appointed 6.10.2024) Julia Araucz (appointed 11.10.2024)
PRINCIPAL ADDRESS	Ham Youth Centre Ham Close Ham TW10 7PL
REGISTERED CHARITY NUMBER	1190960
INDEPENDENT EXAMINER	Martin and Company 25 St Thomas Street Winchester Hampshire SO23 9HJ

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

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

The trustees present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of 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).

Legal and administrative information set out on page 1 forms part of this report.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance in life and relieve needs of young people who have a sensory impairment, learning and/or physical disability through:

1. the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their condition of life;
2. provide support and activities which develop their skills and capabilities to enable them to participate in society as mature and responsible individuals.

TAG Youth Club aims to empower and optimise the potential of children, young people and young adults who have a disability between the ages of 8 and 25 and beyond. Our Junior, Youth and Young Adult Clubs aim to provide users with a safe, caring, well equipped environment giving children and young people the opportunity to participate in personal and social development activities including arts, drama, music and sport.

Public benefit

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 and have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities and setting the donations policy for the year.

The benefit that arises to the public is the support of children and young people affected by disabilities and additional needs in the London Borough of Richmond upon Thames, the Royal Borough of Kingston upon Thames and where there is identified need.

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

TRUSTEES' REPORT

FOR THE YEAR ENDED 31ST MARCH 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

TAG aims to give children and young people with additional needs somewhere to go, something to do and someone to talk to. We provide informal and experiential learning in order to support young people gain knowledge, skills, make informed choices and assist in their personal development, and we do this within a safe, caring and well equipped environment. Members are given the opportunity to participate in a wide range of personal and social development activities including arts, drama, music, and sport.

Our ethos and high standards are supported and delivered by our dedicated team of youth workers who understand the needs of those they support. TAG is committed to improving the lives of children and young people by providing fun and high-quality activities.

During the financial year 2023/24, 267 children and young people attended TAG's youth clubs, sports activities and arts programmes, an almost 8.5% increase on the previous year.

In addition to this, TAG supported 36 different children and young people to attend weekend residential short breaks and longer holidays and engaged with over 1000 children and young people at events such as our family fun day, family swim, miniature railway and preparing for adulthood, arranged in collaboration with a local partner.

TAG's activities took place on 325 days of the year, totalling 2,251 hours of in person delivery, which equates to 6,966 interactions with children and young people. Our work has also indirectly supported over 650 unpaid carers.

Trustees are hugely grateful to our dedicated staff team for their time and effort in making this happen, and for their relentless commitment to supporting the needs of our members and their families. Our experienced and energetic team makes a direct impact on the lives of those we support in the safe spaces we operate from and in the local and wider community. TAG continues to invest in our staff, offering professional training and development.

TAG has continued to invest in the facilities we use, providing additional resources and improvements to our programmes. We have continued to work towards achieving the targets set within our strategy to grow within the boroughs in which we work. We also continued to advocate on behalf of the young people we serve to ensure that their voices were heard within the wider community on issues that are important to them.

As a charity, TAG is entirely dependent on our supporters, funders, and volunteers. Without their continued support, we would not be able to continue with our wide range of activities, and target often hard to reach families, many of whom sit outside the statutory support framework. The trustees are hugely proud of our staff and are very grateful to our funders for their continued support.

We have commenced an update to our strategic development plan, which we will finalise during 2024/25.

FINANCIAL REVIEW

Financial position

As at 31 March 2024 the funds of the charity amounted to £290,177 of which £71,087 was restricted in nature (2023: £225,991 of which £29,099 was restricted).

Reserves policy

Although it is not the Trustees objective to make an annual surplus it is important for the continued existence of TAG Youth Club for Disabled Young People that it has sufficient funds to meet current and future committed expenditure. Our current reserves are sufficient to cover 6 months staffing and session costs.

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2024

FUTURE PLANS

In 2020 the charity agreed a Strategic Plan spanning the period to 2023. This was reviewed and updated in 2024, to be developed further in 2025. Strategic priorities include:

- a. Safeguarding
- b. Equality and Diversity
- c. Growing our membership
- d. Staffing
- e. Activities and equipment
- f. Locations and premises
- g. Communications
- h. Fundraising
- i. Financial risk management
- j. Partnerships

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was established by constitution as a charitable incorporated organisation and registered at the Charity Commission on 20th August 2020.

Recruitment and appointment of new trustees

New trustees may be elected by the decision of members at the annual general meeting and otherwise by the trustees.

Decision making

The charity is managed by the governing body comprising the board of trustees, the chief executive officer and the operations manager.

Risk management

The Trustees meet regularly to review the charity's activities and the risks to which it is exposed and confirm that controls are in place to mitigate those risks.

Approved by order of the board of trustees on 28TH JANUARY 2025 and signed on its behalf by:


.....
Fleur Al Jayousi - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE**

Independent examiner's report to the trustees of TAG Youth Club for Disabled Young People

I report to the charity trustees on my examination of the accounts of TAG Youth Club for Disabled Young People (the Trust) for the year ended 31st March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



David Barr FCA

Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

Date:

29th January 2025

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

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

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		10,916	232,537	243,453	201,556
Charitable activities					
Youth Club		111,282	-	111,282	55,416
Investment income	3	941	-	941	-
Total		<u>123,139</u>	<u>232,537</u>	<u>355,676</u>	<u>256,972</u>
EXPENDITURE ON					
Charitable activities	4				
Youth Club		<u>129,917</u>	<u>161,573</u>	<u>291,490</u>	<u>267,054</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	(6,778) 28,976	70,964 (28,976)	64,186 -	(10,082) -
Net movement in funds		<u>22,198</u>	<u>41,988</u>	<u>64,186</u>	<u>(10,082)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		196,892	29,099	225,991	236,073
TOTAL FUNDS CARRIED FORWARD		<u>219,090</u>	<u>71,087</u>	<u>290,177</u>	<u>225,991</u>

The notes form part of these financial statements

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

BALANCE SHEET
31ST MARCH 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
FIXED ASSETS					
Tangible assets	9	124,552	-	124,552	136,494
CURRENT ASSETS					
Debtors	10	4,218	-	4,218	3,755
Cash at bank		94,874	71,087	165,961	94,562
		<u>99,092</u>	<u>71,087</u>	<u>170,179</u>	<u>98,317</u>
CREDITORS					
Amounts falling due within one year	11	(4,554)	-	(4,554)	(8,820)
NET CURRENT ASSETS		<u>94,538</u>	<u>71,087</u>	<u>165,625</u>	<u>89,497</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>219,090</u>	<u>71,087</u>	<u>290,177</u>	<u>225,991</u>
NET ASSETS		<u>219,090</u>	<u>71,087</u>	<u>290,177</u>	<u>225,991</u>
FUNDS	12				
Unrestricted funds				219,090	196,892
Restricted funds				71,087	29,099
TOTAL FUNDS				<u>290,177</u>	<u>225,991</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 28 January 2025 and were signed on its behalf by:


Fleur-Al Jayousi, Trustee

The notes form part of these financial statements

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

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

1. STATUTORY INFORMATION

TAG Youth Club for Disabled Young People is a charity registered in England and Wales. The charity's registered number and registered address can be found in the Trustees' Report.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended practice effective from 1st April 2005 which has since been withdrawn.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

3. INVESTMENT INCOME

	2024	2023
	£	£
Deposit account interest	941	-

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)	Support costs (see note 6)	Totals
	£	£	£
Youth Club	277,269	14,221	291,490

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2024	2023
	£	£
Resources	3,460	9,482
Staff costs	102,767	112,093
Session expenses	123,958	72,229
Depreciation	47,084	52,068
	277,269	245,872

6. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Youth Club	8,701	5,520	14,221

Support costs, included in the above, are as follows:

Management

	2024	2023
	Youth Club	Total activities
	£	£
Insurance	2,349	4,161
Administration	5,568	7,320
Sundries	425	6,627
Training	359	374
	8,701	18,482

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

6. SUPPORT COSTS - continued
Governance costs

	2024 Youth Club £	2023 Total activities £
Independent examiner's fees	<u>5,520</u>	<u>2,700</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2024	2023
Management & administration	2	2
Youth club staff	2	2
	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

9. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1st April 2023	323,016	33,704	356,720
Additions	30,693	4,449	35,142
At 31st March 2024	<u>353,709</u>	<u>38,153</u>	<u>391,862</u>
DEPRECIATION			
At 1st April 2023	192,089	28,137	220,226
Charge for year	40,405	6,679	47,084
At 31st March 2024	<u>232,494</u>	<u>34,816</u>	<u>267,310</u>
NET BOOK VALUE			
At 31st March 2024	<u>121,215</u>	<u>3,337</u>	<u>124,552</u>
At 31st March 2023	<u>130,927</u>	<u>5,567</u>	<u>136,494</u>

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Prepayments and accrued income	4,218	3,755

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Other creditors	4,554	8,820

12. MOVEMENT IN FUNDS

	At 1.4.23	Net	Transfers	At
	£	movement	between	31.3.24
		in funds	funds	£
		£	£	
Unrestricted funds				
General fund	196,892	(6,778)	28,976	219,090
Restricted funds				
Equipment	5,000	2,000	(2,000)	5,000
Outreach projects	-	17,977	(17,977)	-
Youth and Junior Youth Club staffing and resources	5,000	-	-	5,000
Training	2,099	(359)	-	1,740
Sport sessions	-	19,563	(5,266)	14,297
Entry Door System	2,000	-	-	2,000
Core Costs 2023/24	15,000	(11,267)	(3,733)	-
Core Costs 2024/25	-	43,050	-	43,050
	29,099	70,964	(28,976)	71,087
TOTAL FUNDS	225,991	64,186	-	290,177

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

12. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	123,139	(129,917)	(6,778)
Restricted funds			
Equipment	2,000	-	2,000
Outreach projects	22,700	(4,723)	17,977
Training	-	(359)	(359)
Senior leadership costs	21,785	(21,785)	-
Sport sessions	77,878	(58,315)	19,563
Core Costs 2023/24	61,524	(72,791)	(11,267)
Art	3,600	(3,600)	-
Core Costs 2024/25	43,050	-	43,050
	<u>232,537</u>	<u>(161,573)</u>	<u>70,964</u>
TOTAL FUNDS	<u>355,676</u>	<u>(291,490)</u>	<u>64,186</u>

Comparatives for movement in funds

	At 1.4.22 £	Net movement in funds £	Transfers between funds £	At 31.3.23 £
Unrestricted funds				
General fund	223,191	(37,069)	10,770	196,892
Restricted funds				
Equipment	5,000	10,770	(10,770)	5,000
Electric van	409	(409)	-	-
Youth and Junior Youth Club staffing and resources	5,000	-	-	5,000
Training	2,473	(374)	-	2,099
Entry Door System	-	2,000	-	2,000
Core Costs 2023/24	-	15,000	-	15,000
	<u>12,882</u>	<u>26,987</u>	<u>(10,770)</u>	<u>29,099</u>
TOTAL FUNDS	<u>236,073</u>	<u>(10,082)</u>	<u>-</u>	<u>225,991</u>

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2024

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,902	(111,971)	(37,069)
Restricted funds			
Equipment	10,770	-	10,770
Day trips and residential	19,507	(19,507)	-
Electric van	-	(409)	(409)
Youth and Junior Youth Club staffing and resources	7,954	(7,954)	-
Young carers	2,422	(2,422)	-
Training	-	(374)	(374)
Karate classes	4,952	(4,952)	-
Sport sessions	13,140	(13,140)	-
Entry Door System	2,000	-	2,000
Grants for families to pay for activities	3,000	(3,000)	-
Additional staffing	6,695	(6,695)	-
Core Costs 2022/23	96,630	(96,630)	-
Core Costs 2023/24	15,000	-	15,000
	<u>182,070</u>	<u>(155,083)</u>	<u>26,987</u>
TOTAL FUNDS	<u>256,972</u>	<u>(267,054)</u>	<u>(10,082)</u>

Transfers between funds

Where income has been received for the purchase of specific assets this income is treated as restricted. A transfer to the general fund is made when these assets are purchased. All assets are held and depreciated within the general unrestricted fund.

13. RELATED PARTY DISCLOSURES

The charity paid £2,310 to Achieving for Children (AfC) for additional staffing. Geraldine Burgess (Operations manager) is employed by AfC.

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	4,609	9,873
Gift aid	6,307	9,613
Grants	232,537	182,070
	<u>243,453</u>	<u>201,556</u>
Investment income		
Deposit account interest	941	-
Charitable activities		
Subscriptions & voluntary contributions	111,282	55,416
Total incoming resources	<u>355,676</u>	<u>256,972</u>
EXPENDITURE		
Charitable activities		
Resources	3,460	9,482
Staff costs	102,767	112,093
Session expenses	123,958	72,229
Plant and machinery depreciation	40,405	43,642
Computer equipment depreciation	6,679	8,426
	<u>277,269</u>	<u>245,872</u>
Support costs		
Management		
Insurance	2,349	4,161
Administration	5,568	7,320
Sundries	425	6,627
Training	359	374
	<u>8,701</u>	<u>18,482</u>
Governance costs		
Independent examiner's fees	5,520	2,700
Total resources expended	<u>291,490</u>	<u>267,054</u>
Net income/(expenditure)	<u>64,186</u>	<u>(10,082)</u>

This page does not form part of the statutory financial statements

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

England & Wales - Charity number 1190960

Accounts

TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023
FOR
TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

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FOR THE YEAR ENDED 31ST MARCH 2023

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TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2023

TRUSTEES

Annie Adair
Tamra Cave
Colette Lewis
Ashley Whittaker
Carlo Malka
Sally Franklin
Richard Doble
Grainne Sweeting
Jackie Choy (appointed 3.11.2022)

PRINCIPAL ADDRESS

Ham Youth Centre
Ham Close
Ham
TW10 7PL

**REGISTERED CHARITY
NUMBER**

1190960

INDEPENDENT EXAMINER

Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

The trustees present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of 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).

Legal and administrative information set out on page 1 forms part of this report.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance in life and relieve needs of young people who have a sensory impairment, learning and/or physical disability through:

1. the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their condition of life;
2. provide support and activities which develop their skills and capabilities to enable them to participate in society as mature and responsible individuals.

TAG Youth Club aims to empower and optimise the potential of children, young people and young adults who have a disability between the ages of 8 and 25 and beyond. Our Junior, Youth and Young Adult Clubs aim to provide users with a safe, caring, well equipped environment giving children and young people the opportunity to participate in personal and social development activities including arts, drama, music and sport.

Public benefit

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 and have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities and setting the donations policy for the year.

The benefit that arises to the public is the support of children and young people affected by disabilities and additional needs in the London Borough of Richmond upon Thames, the Royal Borough of Kingston upon Thames and where there is identified need.

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST MARCH 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

TAG aims to give children and young people with additional needs somewhere to go, something to do and someone to talk to. We provide informal and experiential learning in order to support young people gain knowledge, skills, make informed choices and assist in their personal development, and we do this within a safe, caring and well equipped environment. Members are given the opportunity to participate in a wide range of personal and social development activities including arts, drama, music, and sport.

Our ethos and high standards are supported and delivered by our dedicated team of youth workers who understand the needs of those they support. TAG is committed to improving the lives of children and young people by providing fun and high-quality activities.

During the financial year 2022/23, 246 children and young people attended TAG's youth clubs, sports activities and arts programmes, an almost 25% increase on the previous year.

In addition to this, TAG supported 39 different children and young people to attend weekend residential short breaks and longer holidays, and engaged with over 1300 children and young people at events such as our family fun day, family swimming trip, miniature railway visit and preparing for adulthood showcase, arranged in collaboration with a local partner.

TAG's activities took place on 294 days of the year, totalling 1,942 hours of in person delivery, which equates to 5,094 interactions with children and young people. Our work has also indirectly supported over 600 unpaid carers.

Trustees are hugely grateful to our dedicated staff team for their time and effort in making this happen, and for their relentless commitment to supporting the needs of our members and their families. Our experienced and energetic team makes a direct impact on the lives of those we support in the safe spaces we operate from and in the local and wider community. TAG continues to invest in our staff, who completed over 128 hours of professional training and development.

TAG has continued to invest in the facilities we use, providing additional resources and improvements to our programmes. We have continued to work towards achieving the targets set within our strategy to grow within the boroughs in which we work. Part of that plan, driven by our staff, is the expansion of our sport programmes and increased support for young carers. We also continued to advocate on behalf of the young people we serve to ensure that their voices were heard within the wider community on issues that are important to them.

As a charity, TAG is entirely dependent on our supporters, funders, and volunteers. Without their continued support, we would not be able to continue with our wide range of activities, and target often hard to reach families, many of whom sit outside the statutory support framework. The trustees are hugely proud of our staff and are very grateful to our funders for their continued support.

We will be updating our strategic development plan during 2023/24.

FINANCIAL REVIEW

Financial position

As at 31 March 2023 the funds of the charity amounted to £225,991 of which £29,099 was restricted in nature (2022: £236,073 of which £12,882 was restricted).

Reserves policy

Although it is not the Trustees objective to make an annual surplus it is important for the continued existence of TAG Youth Club for Disabled Young People that it has sufficient funds to meet current and future committed expenditure. Our current reserves are sufficient to cover 6 months staffing and session costs.

TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2023

FUTURE PLANS

In 2020 the charity agreed a Strategic Plan spanning the period to 2023. Strategic priorities included:

- a. Safeguarding
- b. Equality and Diversity
- c. Growing our membership
- d. Staffing
- e. Activities and equipment
- f. Locations and premises
- g. Communications
- h. Fundraising
- i. Financial risk management
- j. Partnerships

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was established by constitution as a charitable incorporated organisation and registered at the Charity Commission on 20th August 2020.

Recruitment and appointment of new trustees

New trustees may be elected by the decision of members at the annual general meeting and otherwise by the trustees.

Decision making

The charity is managed by the governing body comprising the board of trustees, the chief executive officer and the operations manager.

Risk management

The Trustees meet regularly to review the charity's activities and the risks to which it is exposed and confirm that controls are in place to mitigate those risks.

Approved by order of the board of trustees on ... 11th October 2023 ... and signed on its behalf by:



.....
Ashley Whittaker - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE**

Independent examiner's report to the trustees of TAG Youth Club for Disabled Young People

I report to the charity trustees on my examination of the accounts of TAG Youth Club for Disabled Young People (the Trust) for the year ended 31st March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the ****ERROR - relevant professional body must be completed****, which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Davi Barr FCA

Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

Date: 12th October 2023

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023**

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		19,486	182,070	201,556	216,301
Charitable activities					
Youth Club		55,416	-	55,416	49,745
Total		<u>74,902</u>	<u>182,070</u>	<u>256,972</u>	<u>266,046</u>
EXPENDITURE ON					
Charitable activities	3				
Youth Club		111,971	155,083	267,054	238,516
NET INCOME/(EXPENDITURE)					
Transfers between funds	11	(37,069)	26,987	(10,082)	27,530
		10,770	(10,770)	-	-
Net movement in funds		<u>(26,299)</u>	<u>16,217</u>	<u>(10,082)</u>	<u>27,530</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		223,191	12,882	236,073	208,543
TOTAL FUNDS CARRIED FORWARD		<u>196,892</u>	<u>29,099</u>	<u>225,991</u>	<u>236,073</u>

The notes form part of these financial statements

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

BALANCE SHEET
31ST MARCH 2023

	Notes	Unrestricted fund £	Restricted funds £	2023 Total funds £	2022 Total funds £
FIXED ASSETS					
Tangible assets	8	136,494	-	136,494	157,801
CURRENT ASSETS					
Debtors	9	3,755	-	3,755	-
Cash at bank		65,463	29,099	94,562	81,080
		69,218	29,099	98,317	81,080
CREDITORS					
Amounts falling due within one year	10	(8,820)	-	(8,820)	(2,808)
NET CURRENT ASSETS		60,398	29,099	89,497	78,272
TOTAL ASSETS LESS CURRENT LIABILITIES		196,892	29,099	225,991	236,073
NET ASSETS		196,892	29,099	225,991	236,073
FUNDS	11				
Unrestricted funds				196,892	223,191
Restricted funds				29,099	12,882
TOTAL FUNDS				225,991	236,073

The financial statements were approved by the Board of Trustees and authorised for issue on 11th October 2023 and were signed on its behalf by:



.....
Ashley Whittaker - Trustee

The notes form part of these financial statements

1. STATUTORY INFORMATION

TAG Youth Club for Disabled Young People is a charity registered in England and Wales. The charity's registered number and registered address can be found in the Trustees' Report.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended practice effective from 1st April 2005 which has since been withdrawn.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 4) £	Support costs (see note 5) £	Totals £
Youth Club	<u>245,872</u>	<u>21,182</u>	<u>267,054</u>

4. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023 £	2022 £
Resources	9,482	17,510
Staff costs	112,093	80,141
Session expenses	72,229	63,413
Depreciation	52,068	56,362
	<u>245,872</u>	<u>217,426</u>

5. SUPPORT COSTS

	Management £	Governance costs £	Totals £
Youth Club	<u>18,482</u>	<u>2,700</u>	<u>21,182</u>

Support costs, included in the above, are as follows:

Management

	2023 Youth Club £	2022 Total activities £
Insurance	4,161	5,032
Administration	7,320	4,481
Sundries	6,627	6,082
Training	374	3,095
	<u>18,482</u>	<u>18,690</u>

Governance costs

	2023 Youth Club £	2022 Total activities £
Independent examiner's fees	<u>2,700</u>	<u>2,400</u>

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

7. STAFF COSTS

The average monthly number of employees during the year was as follows:

	2023	2022
Management & administration	2	2
Youth club staff	2	2
	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1st April 2022	292,255	33,704	325,959
Additions	30,761	-	30,761
At 31st March 2023	<u>323,016</u>	<u>33,704</u>	<u>356,720</u>
DEPRECIATION			
At 1st April 2022	148,447	19,711	168,158
Charge for year	43,642	8,426	52,068
At 31st March 2023	<u>192,089</u>	<u>28,137</u>	<u>220,226</u>
NET BOOK VALUE			
At 31st March 2023	<u>130,927</u>	<u>5,567</u>	<u>136,494</u>
At 31st March 2022	<u>143,808</u>	<u>13,993</u>	<u>157,801</u>

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Prepayments and accrued income	<u>3,755</u>	<u>-</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	<u>8,820</u>	<u>2,808</u>

11. MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	Transfers between funds	At 31.3.23
	£	£	£	£
Unrestricted funds				
General fund	223,191	(37,069)	10,770	196,892
Restricted funds				
Equipment	5,000	10,770	(10,770)	5,000
Electric van	409	(409)	-	-
Youth and Junior Youth Club staffing and resources	5,000	-	-	5,000
Training	2,473	(374)	-	2,099
Entry Door System	-	2,000	-	2,000
Core Costs 2023/24	-	15,000	-	15,000
	<u>12,882</u>	<u>26,987</u>	<u>(10,770)</u>	<u>29,099</u>
TOTAL FUNDS	<u>236,073</u>	<u>(10,082)</u>	<u>-</u>	<u>225,991</u>

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,902	(111,971)	(37,069)
Restricted funds			
Equipment	10,770	-	10,770
Day trips and residential	19,507	(19,507)	-
Electric van	-	(409)	(409)
Youth and Junior Youth Club staffing and resources	7,954	(7,954)	-
Young carers	2,422	(2,422)	-
Training	-	(374)	(374)
Karate classes	4,952	(4,952)	-
Sport sessions	13,140	(13,140)	-
Entry Door System	2,000	-	2,000
Grants for families to pay for activities	3,000	(3,000)	-
Additional staffing	6,695	(6,695)	-
Core Costs 2022/23	96,630	(96,630)	-
Core Costs 2023/24	15,000	-	15,000
	182,070	(155,083)	26,987
TOTAL FUNDS	256,972	(267,054)	(10,082)

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	Transfers between funds £	At 31.3.22 £
Unrestricted funds				
General fund	191,250	2,203	29,738	223,191
Restricted funds				
Equipment	5,000	6,850	(6,850)	5,000
Day trips and residential	6,029	(6,029)	-	-
Electric van	1,264	(855)	-	409
Youth and Junior Youth Club staffing and resources	5,000	14,216	(14,216)	5,000
Parkour equipment & sessions	-	4,105	(4,105)	-
Radio station	-	4,567	(4,567)	-
Training	-	2,473	-	2,473
	17,293	25,327	(29,738)	12,882
TOTAL FUNDS	208,543	27,530	-	236,073

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2023

11. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,464	(72,261)	2,203
Restricted funds			
Equipment	6,850	-	6,850
Outreach projects	3,000	(3,000)	-
Day trips and residential	6,986	(13,015)	(6,029)
Electric van	-	(855)	(855)
Youth and Junior Youth Club staffing and resources	126,401	(112,185)	14,216
Parkour equipment & sessions	16,237	(12,132)	4,105
Snowsports equipment & sessions	3,696	(3,696)	-
Radio station	4,567	-	4,567
Young carers	7,480	(7,480)	-
Training	5,568	(3,095)	2,473
Young adults staffing and resources	2,789	(2,789)	-
Senior leadership costs	8,008	(8,008)	-
	<u>191,582</u>	<u>(166,255)</u>	<u>25,327</u>
TOTAL FUNDS	<u>266,046</u>	<u>(238,516)</u>	<u>27,530</u>

Transfers between funds

Where income has been received for the purchase of specific assets this income is treated as restricted. A transfer to the general fund is made when these assets are purchased. All assets are held and depreciated within the general unrestricted fund.

12. RELATED PARTY DISCLOSURES

The charity paid £9,256 to Achieving for Children (AfC) for additional staffing. Ashley Whittaker (trustee) and Geraldine Burgess (Operations manager) are employed by AfC.

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	2023	2022
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,873	24,719
Gift aid	9,613	-
Grants	182,070	191,582
	<u>201,556</u>	<u>216,301</u>
Charitable activities		
Subscriptions & voluntary contributions	55,416	49,745
Total incoming resources	<u>256,972</u>	<u>266,046</u>
EXPENDITURE		
Charitable activities		
Resources	9,482	17,510
Staff costs	112,093	80,141
Session expenses	72,229	63,413
Plant and machinery depreciation	43,642	47,936
Computer equipment depreciation	8,426	8,426
	<u>245,872</u>	<u>217,426</u>
Support costs		
Management		
Insurance	4,161	5,032
Administration	7,320	4,481
Sundries	6,627	6,082
Training	374	3,095
	<u>18,482</u>	<u>18,690</u>
Governance costs		
Independent examiner's fees	2,700	2,400
Total resources expended	<u>267,054</u>	<u>238,516</u>
Net (expenditure)/income	<u>(10,082)</u>	<u>27,530</u>

This page does not form part of the statutory financial statements

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

England & Wales - Charity number 1190960

Accounts

TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

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FOR THE YEAR ENDED 31 MARCH 2022

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TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 MARCH 2022

TRUSTEES

Annie Adair
Tamra Cave
Colette Lewis
Ashley Whittaker
Carlo Malka
Sally Franklin
Richard Doble (appointed 5.11.21)
Grainne Sweeting (appointed 5.11.21)

PRINCIPAL ADDRESS

Ham Youth Centre
Ham Close
Ham
TW10 7PL

**REGISTERED CHARITY
NUMBER**

1190960

INDEPENDENT EXAMINER

Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

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

The trustees present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of 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).

Legal and administrative information set out on page 1 forms part of this report.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To advance in life and relieve needs of young people who have a sensory impairment, learning and/or physical disability through:

1. the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their condition of life;
2. provide support and activities which develop their skills and capabilities to enable them to participate in society as mature and responsible individuals.

TAG Youth Club aims to empower and optimise the potential of children, young people and young adults who have a disability between the ages of 8 and 30. Our Junior, Youth and Young Adult Clubs aim to provide users with a safe, caring, well equipped environment giving children and young people the opportunity to participate in personal and social development activities including arts, drama, music and sport.

Public benefit

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 and have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities and setting the donations policy for the year.

The benefit that arises to the public is the support of children and young people affected by disabilities and additional needs in the London Borough of Richmond upon Thames, the Royal Borough of Kingston upon Thames and where there is identified need.

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

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

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The number of children, young people and young adults enjoying TAG's growing range of activities continued to increase over this twelve month period. The trustees are hugely proud of the way that our staff relaunched face to face activities following the lifting of pandemic related restrictions, and are very grateful to our funders for their continued support.

Between April 2021 and March 2022:

- TAG supported over 200 children, young people and young adults
- 128 members (49 girls and 79 boys) accessed our weekly Junior, Youth and Adult Clubs. 154 face to face sessions and 30 online clubs totalled 323 hours of opportunities to socialise and learn
- 128 members (41 girls and 87 boys) took part in our sport programmes. 348 sport sessions were delivered spanning 376 hours
- 44 members (16 girls and 28 boys) took up a total of 108 places on 12 different day trips
- 29 members (13 girls and 16 boys) attended residential trips away from home. 59 places were available across 8 residential trips
- 25 young carers received support for example through away days
- 86 people participated in our Family and Friends events
- over 200 parents and carers benefitted from their child participating in a short break

TAG continues to invest in the quality of its workforce. We employed two further permanent members of staff taking our permanent workforce to four. They, and our additional sessional youth workers, completed over 150 hours of continuous professional training and development. Two new trustees were also recruited, taking the total to eight and adding legal and human resources expertise to TAG's governing body.

In November 2021 we were highly recommended in the Youth category at the Children and Young People Now Awards. We also retained our Gold Quality Mark with London Youth. This accreditation recognised standards with regard to safeguarding, club management and the involvement of young people in the choices we make.

TAG has continued to invest in the facilities we use, providing additional resources and improvements to our programmes. We have continued to work towards achieving the targets set within our strategy to grow within the boroughs where we work. Part of that plan, driven by our staff, is the expansion of our sport programmes and increased support for Young Carers. We also continued to advocate on behalf of the young people we serve to the wider community.

FINANCIAL REVIEW

Financial position

As at 31 March 2022 the funds of the charity amounted to £236,073 of which £12,882 was restricted in nature (2021: £208,543 of which £17,293 was restricted).

Reserves policy

Although it is not the Trustees objective to make an annual surplus it is important for the continued existence of TAG Youth Club for Disabled Young People that it has sufficient funds to meet current and future committed expenditure. Our current reserves are sufficient to cover 4 months staffing and session costs.

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

TRUSTEES' REPORT
FOR THE YEAR ENDED 31 MARCH 2022

FUTURE PLANS

In 2020 the charity agreed a Strategic Plan spanning the period to 2023. Strategic priorities included;

- a. Safeguarding
- b. Equality and Diversity
- c. Growing our membership
- d. Staffing
- e. Activities and equipment
- f. Locations and premises
- g. Communications
- h. Fundraising
- i. Financial risk management
- j. Partnerships

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity was established by constitution as a charitable incorporated organisation and registered at the Charity Commission on 20th August 2020.

Recruitment and appointment of new trustees

New trustees may be elected by the decision of members at the annual general meeting and otherwise by the trustees.

Decision making

The charity is managed by the governing body comprising the board of trustees, the chief executive officer and the operations manager.

Risk management

The Trustees meet regularly to review the charity's activities and the risks to which it is exposed and confirm that controls are in place to mitigate those risks.

Approved by order of the board of trustees on 18/10/22 and signed on its behalf by:



.....
Ashley Whittaker - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE**

Independent examiner's report to the trustees of TAG Youth Club for Disabled Young People

I report to the charity trustees on my examination of the accounts of TAG Youth Club for Disabled Young People (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of _ which is one of the listed bodies.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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.



Davi Barr FCA
Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

Date:

17th October 2022

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	24,719	191,582	216,301	248,891
Charitable activities					
Youth Club		49,745	-	49,745	3,943
Total		<u>74,464</u>	<u>191,582</u>	<u>266,046</u>	<u>252,834</u>
EXPENDITURE ON					
Charitable activities	4				
Youth Club		72,261	166,255	238,516	177,944
NET INCOME		<u>2,203</u>	<u>25,327</u>	<u>27,530</u>	<u>74,890</u>
Transfers between funds	11	29,738	(29,738)	-	-
Net movement in funds		<u>31,941</u>	<u>(4,411)</u>	<u>27,530</u>	<u>74,890</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		191,250	17,293	208,543	133,653
TOTAL FUNDS CARRIED FORWARD		<u>223,191</u>	<u>12,882</u>	<u>236,073</u>	<u>208,543</u>

The notes form part of these financial statements

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

BALANCE SHEET
31 MARCH 2022

	Notes	Unrestricted fund £	Restricted funds £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	9	157,801	-	157,801	184,426
CURRENT ASSETS					
Cash at bank		68,198	12,882	81,080	26,337
CREDITORS					
Amounts falling due within one year	10	(2,808)	-	(2,808)	(2,220)
NET CURRENT ASSETS		<u>65,390</u>	<u>12,882</u>	<u>78,272</u>	<u>24,117</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>223,191</u>	<u>12,882</u>	<u>236,073</u>	<u>208,543</u>
NET ASSETS		<u>223,191</u>	<u>12,882</u>	<u>236,073</u>	<u>208,543</u>
FUNDS	11				
Unrestricted funds				223,191	191,250
Restricted funds				12,882	17,293
TOTAL FUNDS				<u>236,073</u>	<u>208,543</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 18.10.22 and were signed on its behalf by:



Ashley Whittaker - Trustee

The notes form part of these financial statements

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

1. STATUTORY INFORMATION

TAG Youth Club for Disabled Young People is a charity registered in England and Wales. The charity's registered number and registered address can be found in the Trustees' Report.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, 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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued in October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended practice effective from 1st April 2005 which has since been withdrawn.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Income

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

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, 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 accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

3. DONATIONS AND LEGACIES

	31.3.22	31.3.21
	£	£
Donations	24,719	28,290
Gift aid	-	1,426
Grants	191,582	219,175
	<u>216,301</u>	<u>248,891</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 5)	Support costs (see note 6)	Totals
	£	£	£
Youth Club	<u>161,064</u>	<u>77,452</u>	<u>238,516</u>

5. DIRECT COSTS OF CHARITABLE ACTIVITIES

	31.3.22	31.3.21
	£	£
Resources	17,510	40,765
Staff costs	80,141	53,504
Session expenses	63,413	12,621
	<u>161,064</u>	<u>106,890</u>

6. SUPPORT COSTS

	Management	Finance	Governance	Totals
	£	£	costs £	£
Youth Club	<u>18,690</u>	<u>56,362</u>	<u>2,400</u>	<u>77,452</u>

Support costs, included in the above, are as follows:

Management

	31.3.22	31.3.21
	Youth Club £	Total activities £
Insurance	5,032	946
Administration	4,481	2,397
Sundries	6,082	3,062
Training	3,095	-
	<u>18,690</u>	<u>6,405</u>

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

6. SUPPORT COSTS - continued
Governance costs

	31.3.22	31.3.21
	Youth Club	Total activities
	£	£
Independent examiner's fees	<u>2,400</u>	<u>2,220</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

8. STAFF COSTS

The average monthly number of employees during the year was as follows:

	31.3.22	31.3.21
Management & administration	<u>2</u>	-
Youth club staff	<u>2</u>	-
	<u>4</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

9. TANGIBLE FIXED ASSETS

	Plant and machinery	Computer equipment	Totals
	£	£	£
COST			
At 1 April 2021	262,518	33,704	296,222
Additions	29,737	-	29,737
	<u>292,255</u>	<u>33,704</u>	<u>325,959</u>
At 31 March 2022			
	<u>292,255</u>	<u>33,704</u>	<u>325,959</u>
DEPRECIATION			
At 1 April 2021	100,511	11,285	111,796
Charge for year	47,936	8,426	56,362
	<u>148,447</u>	<u>19,711</u>	<u>168,158</u>
At 31 March 2022			
	<u>148,447</u>	<u>19,711</u>	<u>168,158</u>
NET BOOK VALUE			
At 31 March 2022	<u>143,808</u>	<u>13,993</u>	<u>157,801</u>
At 31 March 2021	<u>162,007</u>	<u>22,419</u>	<u>184,426</u>

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Other creditors	2,808	2,220

11. MOVEMENT IN FUNDS

	At 1.4.21	Net	Transfers	At
	£	movement	between	31.3.22
		in funds	funds	£
		£	£	
Unrestricted funds				
General fund	191,250	2,203	29,738	223,191
Restricted funds				
Equipment	5,000	6,850	(6,850)	5,000
Day trips and residential	6,029	(6,029)	-	-
Electric van	1,264	(855)	-	409
Youth and Junior Youth Club staffing and resources	5,000	14,216	(14,216)	5,000
Parkour equipment & sessions	-	4,105	(4,105)	-
Radio station	-	4,567	(4,567)	-
Training	-	2,473	-	2,473
	<u>17,293</u>	<u>25,327</u>	<u>(29,738)</u>	<u>12,882</u>
TOTAL FUNDS	<u>208,543</u>	<u>27,530</u>	<u>-</u>	<u>236,073</u>

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	74,464	(72,261)	2,203
Restricted funds			
Equipment	6,850	-	6,850
Outreach projects	3,000	(3,000)	-
Day trips and residential	6,986	(13,015)	(6,029)
Electric van	-	(855)	(855)
Youth and Junior Youth Club staffing and resources	126,401	(112,185)	14,216
Parkour equipment & sessions	16,237	(12,132)	4,105
Snowsports equipment & sessions	3,696	(3,696)	-
Radio station	4,567	-	4,567
Young carers	7,480	(7,480)	-
Training	5,568	(3,095)	2,473
Young adults staffing and resources	2,789	(2,789)	-
Senior leadership costs	8,008	(8,008)	-
	<u>191,582</u>	<u>(166,255)</u>	<u>25,327</u>
TOTAL FUNDS	<u>266,046</u>	<u>(238,516)</u>	<u>27,530</u>

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	Transfers between funds £	At 31.3.21 £
Unrestricted funds				
General fund	90,721	(64,481)	165,010	191,250
Restricted funds				
Minibus, van & buggy	24,693	44,612	(69,305)	-
Equipment	5,000	9,831	(9,831)	5,000
Covid projects	-	45,570	(45,570)	-
Day trips and residential	6,029	-	-	6,029
Electric van	2,210	(946)	-	1,264
Youth and Junior Youth Club staffing and resources	5,000	4,282	(4,282)	5,000
iPads	-	14,500	(14,500)	-
Parkour equipment & sessions	-	10,233	(10,233)	-
Snowsports equipment & sessions	-	11,289	(11,289)	-
	<u>42,932</u>	<u>139,371</u>	<u>(165,010)</u>	<u>17,293</u>
TOTAL FUNDS	<u>133,653</u>	<u>74,890</u>	<u>-</u>	<u>208,543</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,154	(96,635)	(64,481)
Restricted funds			
Minibus, van & buggy	44,612	-	44,612
Equipment	12,900	(3,069)	9,831
Outreach projects	1,505	(1,505)	-
Covid projects	62,116	(16,546)	45,570
Electric van	-	(946)	(946)
Youth and Junior Youth Club staffing and resources	63,525	(59,243)	4,282
iPads	14,500	-	14,500
Parkour equipment & sessions	10,233	-	10,233
Snowsports equipment & sessions	11,289	-	11,289
	<u>220,680</u>	<u>(81,309)</u>	<u>139,371</u>
TOTAL FUNDS	<u>252,834</u>	<u>(177,944)</u>	<u>74,890</u>

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

11. MOVEMENT IN FUNDS - continued

Transfers between funds

Where income has been received for the purchase of specific assets this income is treated as restricted. A transfer to the general fund is made when these assets are purchased. All assets are held and depreciated within the general unrestricted fund.

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2022.

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	24,719	28,290
Gift aid	-	1,426
Grants	191,582	219,175
	<u>216,301</u>	<u>248,891</u>
Charitable activities		
Subscriptions	49,745	3,943
Total incoming resources	<u>266,046</u>	<u>252,834</u>
EXPENDITURE		
Charitable activities		
Resources	17,510	40,765
Staff costs	80,141	53,504
Session expenses	63,413	12,621
	<u>161,064</u>	<u>106,890</u>
Support costs		
Management		
Insurance	5,032	946
Administration	4,481	2,397
Sundries	6,082	3,062
Training	3,095	-
	<u>18,690</u>	<u>6,405</u>
Finance		
Plant and machinery	47,936	54,003
Computer equipment	8,426	8,426
	<u>56,362</u>	<u>62,429</u>
Governance costs		
Independent examiner's fees	2,400	2,220
Total resources expended	<u>238,516</u>	<u>177,944</u>
Net income	<u>27,530</u>	<u>74,890</u>

This page does not form part of the statutory financial statements

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

England & Wales - Charity number 1190960

Accounts

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE
RECEIPTS AND PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

Charity Number 1190960

TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE

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Trustees' Annual Report for the period

From

Period start date

To

Period end date

1ST

APRIL

2020

31ST

MARCH

2021

Section A

Reference and administration details

Charity name TAG Youth Club for Disabled Young People

Other names charity is known by

Registered charity number (if any) 1190960

Charity's principal address Ham Youth Centre

Ham Close

Ham

Postcode

TW10 7PL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michele Cobb	Chair (until June 2020)	Resigned September 2020	
2	Annie Adair			
3	Tamra Cave			
4	Colette Lewis			
5	Ashley Whittaker	Chair (from June 2020)		
6	Carlo Malka		Appointed 26 November 2020	
7	Sally Franklin		Appointed 10 September 2020	
9				
10				
11				
12				
13				
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Elected by the decision of members at the annual general meeting and otherwise by trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>The charity is managed by the governing body comprising the board of trustees, the chief executive officer and the operations manager.</p>

Summary of the objects of the charity set out in its governing document

To advance in life and relieve needs of young people who have a sensory impairment, learning and/or physical disability through:

1. the provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their condition of life;
2. provide support and activities which develop their skills and capabilities to enable them to participate in society as mature and responsible individuals.

TAG Youth Club aims to empower and optimise the potential of children, young people and young adults who have a disability between the ages of 8 and 30. Our Junior, Youth and Young Adult Clubs aim to provide users with a safe, caring, well equipped environment giving children and young people the opportunity to participate in personal and social development activities including arts, drama, music and sport.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 and have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities and setting the donations policy for the year.

The benefit that arises to the public is the support of children and young people affected by disabilities and additional needs in the London Borough of Richmond upon Thames, the Royal Borough of Kingston upon Thames and where there is identified need.

Additional details of objectives and activities (Optional information)

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The pandemic significantly impacted our activities at a time when our members needed us more than ever. The trustees are incredibly proud and thankful for the adaptability, creativity and determination of our members, staff and funders in ensuring that TAG was able to continue to deliver its charitable purpose throughout this period. In a year that was exceptional in so many ways, TAG activities included the following:

- 234 online daily "Activity Hours" (every day during lockdowns, 2,786 visits)
- 72 online club sessions (Juniors 20 sessions and Youth 52 sessions)
- In July we launched our Young Adults Club (Online, 41 sessions between July 2020 and March 2021)
- 418 activity bags and packs delivered to members, non members and young carers between April and August
- 1,095 handwritten letters sent between May and July.
- 222 live chat sessions held via zoom or over the phone between May and July
- 965 phone calls made to families between May and June 2020 and a further 132 calls when made between February and March 2021.
- 11 electronic devices loaned out to young people and youth workers
- 120 detached youth work sessions delivered in 5 local open spaces (parks) during the summer school holidays.
- 26 youth club sessions delivered in the open between July and September and a further 59 delivered inside between October and December (in November and December across two venues)
- Between January and March we were restricted to delivering 1:1 youth work sessions. We delivered 110 of these sessions during the period.
- In October we launched our Adaptive Snowsport Lessons.
- In October we launched our Parkour Classes. Between October and December we delivered 39 classes. Between January and March we were restricted to delivering 1:1 classes. We delivered 285 1:1 classes.
- Extra online sessions during the festive season (Christmas Eve, Christmas Day, Boxing Day, New Years Eve and New Years Day)
- Weekend activities during the summer holidays
- 3 Young Carer days.
- 2 Family and Friend activities during the summer holidays.
- We took part in the London Youth social action programme, City Leaders.

Also during the year:

- Our Chief Executive Giles Hobart won the Children and Young People Now "Champion of the Year" award in the Children and Young People Now Awards.
- TAG was highly recommended in the Richmond Local Heroes Awards and a finalist in the UK Youth Inspiring Hope Awards.
- TAG took receipt of our first minibus
- TAG changed its charity status to become a charitable incorporated organisation (CIO) and employed two permanent members of staff.

Section E Financial review

Brief statement of the charity's policy on reserves

Although it is not the Trustees objective to make an annual surplus it is important for the continued existence of TAG Youth Club for Disabled Young People that it has sufficient funds to meet current and future committed expenditure. Our current reserves are sufficient to cover 4 months staffing and session costs.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

In 2020 the charity agreed a Strategic Plan spanning the period to 2023. Strategic priorities included:

- a. Safeguarding
- b. Equality and Diversity
- c. Growing our membership
- d. Staffing
- e. Activities and equipment
- f. Locations and premises
- g. Communications
- h. Fundraising
- i. Financial risk management
- j. Partnerships

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

ARWhittaker

Full name(s)

Ashley Whittaker

Position (eg Secretary, Chair, etc)

Chair

Date

19th October 2021

Independent Examiner's Report to the Trustees of TAG Youth Club for Disabled Young People

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2021 which are set out on pages x to x.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

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.



David Barr FCA

Martin and Company
25 St Thomas Street
Winchester
Hampshire
SO23 9HJ

Date 20th October 2021



CHARITY COMMISSION
FOR ENGLAND AND WALES

TAG Youth Club for Disabled Young People

170754

CC16a

Receipts and payments accounts

For the period from	1st April 2020	To	31st March 2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and legacies	28,290		-	28,290	38,889
Grants		219,174		219,174	73,281
Residential			-	-	21,650
Subscriptions	2,438	1,505	-	3,943	11,362
Fundraising			-	-	6,036
Gift aid	1,426		-	1,426	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	32,154	220,679	-	252,834	151,218
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	32,154	220,679	-	252,834	151,218
A3 Payments					
Raising funds			-	-	1,147
Expenditure on resources		40,765	-	40,765	21,893
staff costs	13,906	39,599	-	53,505	35,303
cost of residential			-	-	17,071
session expenses	12,621		-	12,621	9,141
Outreach			-	-	2,811
Sibling group costs			-	-	427
admin	2,397		-	2,397	1,238
insurance		946	-	946	910
other	3,062		-	3,062	-
Sub total	31,985	81,310	-	113,296	89,941
A4 Asset and investment purchases, (see table)					
Electric van			-	-	28,129
Equipment		97,955		97,955	37,650
Ford transit van		41,772		41,772	
Minibus		25,283		25,283	
	-	-	-	-	-
Sub total	-	165,010	-	165,010	65,979
Total payments	31,985	246,320	-	278,306	155,920
Net of receipts/(payments)	169	- 25,641	-	- 25,472	- 4,702
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	8,876	42,932	-	51,808	56,510
Cash funds this year end	9,045	17,291	-	26,336	51,808

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank	9,045	17,291	-
		-	-	-
		-	-	-
	Total cash funds	9,045	17,291	-

(agree balances with receipts and payments account(s))

OK

OK

OK

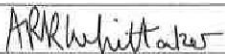
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Electric van & ramp			15,823
	minibus			18,962
	Ford transit van			31,329
	Other equipment			118,313
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Ashley Whittaker	19 / 10 / 21