

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)

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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.

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

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:

- Safeguarding
- Equality and Diversity
- Growing our membership
- Staffing
- Activities and equipment
- Locations and premises
- Communications
- Fundraising
- Financial risk management
- 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

170/24

Receipts and payments accounts

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For the period
from

1st April 2020

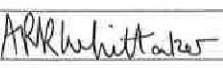
To

31st March 2021

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	37,850
Ford transit van		41,772		41,772	
Minibus		25,283		25,283	
	-	-	-	-	-
Sub total	-	165,010	-	165,010	66,979
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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Electric van & ramp			15,823
	minibus			18,962
	Ford transit van			31,329
	Other equipment			118,313
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Ashley Whittaker	19 / 10 / 21	