

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.

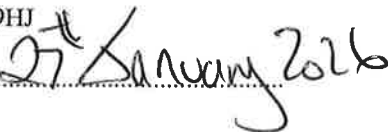
I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



David Barr FCA

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

Date:



TAG YOUTH CLUB FOR DISABLED YOUNG PEOPLE**STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 31ST MARCH 2025

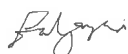
	Notes	Unrestricted fund £	Restricted funds £	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		9,427	248,250	257,677	243,453
Charitable activities					
Youth Club		115,529	-	115,529	111,282
Investment income	3	2,116	-	2,116	941
Total		127,072	248,250	375,322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

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
		182,756	33,774	216,530	170,179
CREDITORS					
Amounts falling due within one year	11	(10,099)	-	(10,099)	(4,554)
NET CURRENT ASSETS		172,657	33,774	206,431	165,625
TOTAL ASSETS LESS CURRENT LIABILITIES		275,742	33,774	309,516	290,177
NET ASSETS		275,742	33,774	309,516	290,177
FUNDS	12				
Unrestricted funds				275,742	219,090
Restricted funds				33,774	71,087
TOTAL FUNDS				309,516	290,177

The financial statements were approved by the Board of Trustees and authorised for issue on
27 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	2,116	941

4. CHARITABLE ACTIVITIES COSTS

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

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
	335,534	277,269

6. SUPPORT COSTS

	Management	Governance costs	Totals
	£	£	£
Youth Club	14,929	5,520	20,449

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
	14,929	8,701

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	Total
	Club	activities
	£	£
Independent examiner's fees	5,520	5,520

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
	4	4

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

	2025	2024
£60,001 - £70,000	1	-

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