

THE TANAGRA FOUNDATION
ACCOUNTS
31 DECEMBER 2022

Registered Charity Number 1197250

THE TANAGRA FOUNDATION
ACCOUNTS
PERIOD ENDED 31 DECEMBER 2022

CONTENTS	PAGE
Trustees Annual Report	1
Receipts and Payments	4
Statements of assets and liabilities	5
Independent examiner’s report	6

THE TANAGRA FOUNDATION
TRUSTEES ANNUAL REPORT
PERIOD ENDED 31 DECEMBER 2022

The trustees have pleasure in presenting their report and accounts of the charity for the period from 21 December 2021 to 31 December 2022. The accounts have been prepared on the receipts and payments basis.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered charity name	The Tanagra Foundation
Charity registration number	1197250
Principal office	7 Gloucester Square London. W2 2TJ

THE TRUSTEES

The trustees who served the company during the period were as follows:

P. J. R Morgan	(appointed 21 December 2021)
E. A. Palmer	(appointed 21 December 2021)
M. R. Saunders	(appointed 21 December 2021)
V Ianniello	(appointed 21 December 2021)
G.P. Hunt	(appointed 21 December 2021)

Independent examiners	Shipleys LLP Chartered Accountants 10 Orange Street Haymarket London. WC2H 7DQ
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Bankers	Barclays Bank Plc One Stanhope Gate Mayfair London. W1K 1AF
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THE TANAGRA FOUNDATION

TRUSTEES ANNUAL REPORT

PERIOD ENDED 31 DECEMBER 2022

OBJECTIVES AND ACTIVITIES

The objectives of the CIO, as set out in its governing document, are in all cases for the public benefit, to support such charities and charitable purposes as the Trustees from time to time think fit.

The charity furthers its charitable purposes for the public benefit through providing grants to charities.

The trustees have given due regard to the Charity Commission guidance on public benefit when reviewing the charity's aims and objectives and in planning its activities and grant making policy for the year.

ACHIEVEMENTS AND PERFORMANCE

The charity has provided grants of £105,000 during the period.

A grant of £50,000 was made to The Jewish Care in support of Dance for Life. The Jewish Care is a health and social care charity serving the UK Jewish Community in London and the South-East.

A grant of £50,000 was made to The Forward Trust in support of Action on Addiction. The Forward Trust provides a range of services to support individuals, families and communities whose lives are impacted by drug dependency, alcohol and other substance misuse.

A grant of £5,000 was made to the Frazzled Café. The Frazzled Café promotes good health by providing support to persons affected by anxiety, stress and mental health issues through providing a network of private, safe and anonymous spaces for people to talk, connect and share experiences with others.

FINANCIAL REVIEW

The charity received donations of £120,000 during the period. Expenditure during the period was £105,036.

The charity has unrestricted reserves of £14,964 at 31 December 2022.

Apart from the monthly expenses needed for the correct running of the charity, it wasn't the intention of the Trustees to have reserves at the end of the fiscal year. This amount was meant to be allocated as a grant to Mr Willard Carter, but delays in drafting and approving a Foundation grant policy meant that the sums couldn't be released until February 2023.

THE TANAGRA FOUNDATION
TRUSTEES ANNUAL REPORT
PERIOD ENDED 31 DECEMBER 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity is a Charitable Incorporated Organisation and is governed by its Constitution dated 21 December 2021.

Trustees are appointed by a resolution passed at a properly convened meeting of the charity trustees. In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Approved by the trustees on 12/10/2023 and signed on their behalf:



Vincenzo Ianniello
Trustee

THE TANAGRA FOUNDATION

RECEIPTS AND PAYMENTS

PERIOD ENDED FROM 21 DECEMBER 2021 TO 31 DECEMBER 2022

	Unrestricted funds 2022 £
Receipts	
Grants and donations received	125,000
<i>Total receipts</i>	<u>125,000</u>
Payments	
Grants and donations paid	(105,000)
Legal expenses	(4,590)
IT software and consumables	(446)
<i>Total payments</i>	<u>(110,036)</u>
<i>Net of receipts</i>	14,964
Cash funds at 21 December 2021	-
Cash funds at 31 December 2022	<u>14,964</u>

TANAGRA FOUNDATION
STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2022

	Unrestricted Funds £
Cash funds	
Cash at bank	14,964
Total Cash Funds	<u>14,964</u>

	Unrestricted Funds £
Other monetary assets	<u>-</u>

	Fund to which asset belongs	Cost	Current value
Investment Assets	<u>-</u>	<u>-</u>	<u>-</u>

	Fund to which asset belongs	Cost	Current value
Assets retained for the charity's own use	<u>-</u>	<u>-</u>	<u>-</u>

	Fund to which liability belongs	Amount due	When due
Liabilities	<u>-</u>	<u>-</u>	<u>-</u>

Approved by the trustees on 12/10/2023 and signed on their behalf:


Vincenzo Ianniello
Trustee

TANAGRA FOUNDATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
PERIOD ENDED 31 DECEMBER 2022

Independent examiner's report to the Trustees of the Tanagra Foundation

I report to the trustees on my examination of the accounts of Tanagra Foundation (the charity) for the period ended 31 December 2022, which are set out on pages 4 to 5.

Responsibilities and basis of report

As the trustees of the charity 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 Trustee's accounts carried out under section 145 of the 2011 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 2011 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.



Robert Wood ACA
Shipleys LLP
10 Orange Street
Haymarket
London
WC2H 7DQ
30 October 2023

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