

THE TANAGRA FOUNDATION
ACCOUNTS
31 DECEMBER 2023

Registered Charity Number 1197250

THE TANAGRA FOUNDATION
ACCOUNTS
YEAR ENDED 31 DECEMBER 2023

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THE TANAGRA FOUNDATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2023

The trustees have pleasure in presenting their report and accounts of the charity for the year ended 31 December 2023. 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 year were as follows:

P. J. R Morgan
E. A. Palmer
M. R. Saunders
V Ianniello
G.P. Hunt

Independent examiners Shipleys LLP
Chartered Accountants
10 Orange Street
Haymarket
London. WC2H 7DQ

Bankers Barclays Bank Plc
One Stanhope Gate
Mayfair
London. W1K 1AF

THE TANAGRA FOUNDATION

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 DECEMBER 2023

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 £92,907 during the year (2022: £105,000).

A grant of £50,000 was made to the Screen Academy Foundation. The Screen Academy Foundation is dedicated to advancing the education of pupils at the London Screen Academy, East London Arts & Music and other schools with similar values and with a focus on education in the creative industries.

A grant of £20,000 was made to Willard Carter. The purpose of this grant was to support and further the studies of a very talented, young cellist who came to the foundation asking for help.

A grant of £13,500 was made to War Child. War Child protects, educates and stands up for the rights of children in war.

A grant of £5,000 was made to Dr Clare McCaughey. The purpose of this grant was to help a group established in the aftermath of the Marrakech Earthquake in September 2023 by Doctor Clare McCaughey, an English doctor who has been practising for years in Marrakech.

A grant of £3,134 was made to Madison Cox. The purposes of this grant was towards a charitable play by Madison Cox in support of the work of the Association de Lutte Contre Le Sida in Tangier.

A grant of £863 was made to Marrakech Earthquakes Urgence Help. The purposes of this grant was to support an emergency group in the aftermath of the Marrakech Earthquakes in September 2023.

A grant of £410 was made to the British Film Institute. The British Film Institute ensures that film is central to our cultural life, in particular by supporting and nurturing the next generation of filmmakers and audiences.

THE TANAGRA FOUNDATION
TRUSTEES ANNUAL REPORT
YEAR ENDED 31 DECEMBER 2023

FINANCIAL REVIEW

The charity received donations of £80,407 during the year (2022: £120,000). Expenditure during the year was £93,377 (2022: £105,036).

The charity has unrestricted reserves of £1,994 at 31 December 2023 (2022: £14,964).

Apart from the monthly expenses needed for the correct running of the charity, it is not the intention of the Trustees to hold reserves at the end of the year.

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.

29 October 2024

Approved by the trustees on and signed on their behalf:



Vincenzo Ianniello
Trustee

THE TANAGRA FOUNDATION
RECEIPTS AND PAYMENTS
YEAR ENDED 31 DECEMBER 2023

	Unrestricted funds 2023 £	Unrestricted funds 2022 £
Receipts		
Grants and donations received	80,407	125,000
<i>Total receipts</i>	<u>80,407</u>	<u>125,000</u>
Payments		
Grants and donations paid	(92,907)	(105,000)
Legal expenses	-	(4,590)
IT software and consumables	(470)	(446)
<i>Total payments</i>	<u>(93,377)</u>	<u>(110,036)</u>
<i>Net of receipts</i>	(12,970)	14,964
Cash funds at 1 January 2023	14,964	-
Cash funds at 31 December 2023	<u>1,994</u>	<u>14,964</u>

Comparatives

The comparatives are for the period from 21 December 2021 to 31 December 2022.

TANAGRA FOUNDATION
STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2023

	Unrestricted Funds £
Cash funds	
Cash at bank	1,994
Total Cash Funds	<u>1,994</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>

29 october 2024

Approved by the trustees on and signed on their behalf:



Vincenzo Ianniello
Trustee

TANAGRA FOUNDATION
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES
YEAR ENDED 31 DECEMBER 2023

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 year ended 31 December 2023, 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
29 october 2024
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