

ONE TO ONE (NORTH WEST SURREY)

England & Wales · Charity number 1061508

Details

Status Registered

Legal form Charitable company

Company number [03324930](#)

Registered 1997-03-24

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

Contact

Address Room 202
Spelthorne B.Council
Council Offices
Knowle Green
Staines-Upon-Thames
Middlesex
TW18 1XB

Phone 01784446279

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Activities

Objects: (A) TO ASSIST AND RELIEVE PEOPLE WITH LEARNING DIFFICULTIES LIVING IN NORTH WEST SURREY AND SURROUNDING AREAS IN THE INTERESTS OF SOCIAL WELFARE TO BECOME ACTIVE MEMBER OF THE COMMUNITY AND (B) TO EDUCATE THE PUBLIC AS TO THE DIFFICULTIES ENCOUNTERED BY PEOPLE WITH LEARNING DIFFICULTIES AND THE ADVANTAGES OF INTEGRATING SUCH PEOPLE INTO THE GENERAL COMMUNITY.

Activities: Our charity project works with adults with learning disabilities from age 18, and aims to help them gain a greater sense of self worth, and ability to reach their potential. Working with volunteers, some of whom are students, we enable friendships and net-working to develop through regular activities. Included is sport, music, crafts, theatre and community involvement.

Classification

- **How:** Provides Services, Other Charitable Activities
- **What:** Disability
- **Who:** People With Disabilities

Geography

- **Area of benefit:** NORTH WEST SURREY
- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£0	£0	-	-
2024-03-31	£0	£3,287	-	-
2023-03-31	£0	£8,888	-	-
2022-03-31	£25,704	£26,874	-	-
2021-03-31	£1,855	£2,469	-	-

Trustees

Name	Role	Appointed
Ron Enticott	Chair	

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Accounts

Draft 10/5/22

Registered number
03324930

One-to-One (North West Surrey)

Accounts

31 March 2022

**One-to-One (North West Surrey)
Profit and Loss Account
for the year ended 31 March 2022**

	2022 £	2021 £
Incoming resources	25,704	1,855
Charitable activities	(25,090)	(405)
	<hr/> 614	<hr/> 1,450
Staff costs	-	(1,650)
Other charges	(1,784)	(414)
Excess/(deficit) of incoming resources over expenditure	<hr/> (1,170)	<hr/> (614)
Transfer to/(from) reserves	<hr/> (1,170)	<hr/> (614)

One-to-One (North West Surrey)**Registered number:****03324930****Balance Sheet****as at 31 March 2022**

	2022	2021
	£	£
Current assets	12,438	15,159
Creditors: amounts falling due within one year	<u>(263)</u>	<u>(1,814)</u>
Net current assets	<u>12,175</u>	<u>13,345</u>
Total assets less current liabilities	<u>12,175</u>	<u>13,345</u>
Net assets	<u>12,175</u>	<u>13,345</u>
 Capital and reserves	 <u>12,175</u>	 <u>13,345</u>
	Number	Number
Average number of employees	<u>-</u>	<u>1</u>

The company is a private company limited by shares and incorporated in England. Its registered office is Room 202, Spelthorne Civic Offices, Knowle Green, Staines on Thames TW18 1XB.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ron Enticott

Director

Approved by the board on 11 May 2022

One-to-One (North West Surrey)
Detailed profit and loss account items
for the year ended 31 March 2022

This schedule does not form part of the statutory accounts

	2022	2021
	£	£
Incoming resources		
Donations and fund raising	750	1,855
Legacies	24,954	-
	<u>25,704</u>	<u>1,855</u>
Charitable activities		
Socials and outings -Service users	-	405
Grants	25,090	-
	<u>25,090</u>	<u>405</u>
Staff costs		
Wages and salaries	-	150
Ex-gratia	-	1,500
	<u>-</u>	<u>1,650</u>
Other charges		
General administrative expenses:		
Telephone and fax	-	242
Postage	-	(345)
Volunteer expenses and training	1,521	-
Software	-	254
Sundry expenses	13	13
	<u>1,534</u>	<u>164</u>
Legal and professional costs:		
Accountancy fees	250	250
Payroll fees	-	-
	<u>250</u>	<u>250</u>
	<u>1,784</u>	<u>414</u>

One-to-One (North West Surrey)
Detailed balance sheet items
as at 31 March 2022

This schedule does not form part of the statutory accounts and should NOT be sent to HMRC

	2022	2021
	£	£
Current assets		
Cash at bank and in hand	<u>12,438</u>	<u>15,159</u>
Creditors: amounts falling due within one year		
Other creditors	<u>263</u>	<u>1,814</u>
Income and expenditure account	<u>12,175</u>	<u>13,345</u>
Brought forward	13,345	13,959
Surplus for year	<u>(1,170)</u>	<u>(614)</u>
	<u>12,175</u>	<u>13,345</u>