

Tough Talk

Charity No. 1084886

Report and Accounts for year ending 31st December 2020

Tough Talk

Legal and Administrative details

For year ending 31st December 2020

Address for correspondence: Moorpark

St Kew Highway

Cornwall

PL30 3DP

Status:

Declaration of trust dated July 2000

Registration No. 1084886

Trustees:

Carl Lee

Ian McDowall

Michael Steward

Arthur White

Bank :

HSBC Bank plc

20/21 Electric Parade

South Woodford

London E18 2 LX

Tough Talk

Report of the Trustees for the Year ended 31st December 2020

Charitable objective

The principal objective of the charity is to advance the Christian faith by speaking via social media platforms, at public events in prisons, schools, churches, community centres and open air venues by invitation, and distributing Christian literature.

Organisation

The trustees meet on a regular basis to review, discuss and plan activities and to monitor finances.

Review of Activities

Although the pandemic severely restricted the physical work of Tough Talk as soon as the restrictions were lifted meetings started to resume.

During the lockdown period the team proceeded to expand its outreach on social media. Holding events on Mondays, Tuesdays and Fridays, it attracted a healthy following, allowing us to meet our fundamental objective.

Financial review

The accounts for year ending are attached along with independent examiners report.

Reserves Policy

The trustees have a reserves policy to maintain two months working capital.

Trustees Responsibilities

The trustees are responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011

Approved by the trustees and signed on their behalf by:



Print name ARTHUR G. WHITE Date 10/10/22



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

TOUGH TALK

On accounts for the year
ended

31 DECEMBER 2020

Charity no
(if any)

1084886

Set out on pages

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 31 12 2020

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 2011 Act and in carrying out my examination, I
have followed 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 (other than that disclosed below *) in connection with
the examination which gives me cause to believe that in, any material
respect:

- accounting records were not kept in accordance with section 130 of
the Act or
- the accounts do not accord with the accounting records

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

* Please delete the words in the brackets if they do not apply.

Signed:

G. HAZZMAN

Date:

21 12 2022

Name:

MRS G HAZZMAN

Relevant professional
qualification(s) or body
(if any):

Address:

221 CHESTER ROAD
LOUGHTON
LEICESTER

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32,
Independent examination of charity accounts: directions and guidance for
examiners).

TOUGH TALK
Receipts & Payments Account
For the year ended 31 December 2020

| | | 2020 |
|---------------------------------|--|----------------------|
| | | £ |
| Charitable receipts | Gifts & donations | 58,386 |
| | JRS GRANT | 2,452 |
| Total receipts | | <u>60,838</u> |
| Payments | Bookkeeping administration and professional services | 3,400 |
| | Books, videos and other materials | 3,991 |
| | Credit payments for business | 1,125 |
| | Indemnity and public liability insurance | 193 |
| | Office & Stationary | 350 |
| | Office equipment | 1,430 |
| | Rental | 1,920 |
| | Salaries | 3,497 |
| | Team travel & subsistence costs | 24,312 |
| | Telephone | 422 |
| | Vehicle-insurance and maintenance | 8,382 |
| | Website and marketing | 2,801 |
| Total payments | | <u>51,823</u> |
| Net receipts/(payments) | | <u>9,015</u> |

TOUGH TALK-2019
Balance Sheet
As at 31 December 2020

| | | 2020 | 2019 |
|---------------|----------------------------|--------------|--------------|
| | | £ | £ |
| Bank accounts | Current account | 8,891 | 4,893 |
| | Paypal | 267 | 420 |
| | | <u>9,158</u> | <u>5,313</u> |
| Debtors | Stocks of books and videos | 150 | 150 |
| | | <u>150</u> | <u>150</u> |
| Creditors | Accruals | 1,200 | 0 |
| | Independent examiner | 950 | 960 |
| | Trade Creditors | 0 | 1,955 |
| | | <u>2,160</u> | <u>2,915</u> |
| | | £ | £ |
| Total funds | | <u>9,158</u> | <u>5,313</u> |