

ACTON RECYCLING COMMUNITY

England & Wales · Charity number 1094639

Details

Status	Registered
Legal form	Charitable company
Company number	03655787
Registered	2002-11-15
Register	View on the Charity Commission register

Contact

Address 148 South Ealing Road
London
W5 4QJ

Phone 02088404636

Activities

Objects: TO RELIEVE PERSONS IN NEED, IN PARTICULAR HOMELESS OR THOSE SUFFERING FROM DRUG OR ALCOHOL ADDICTION BY THE COUNSELLING.

Activities: The charities constitution is to relieve persons in need, particularly homeless and those suffering from alcohol addiction by counselling, volunteering and donations of free furniture.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£83,310	£85,250	-	-
2024-03-31	£80,032	£75,162	-	-
2023-03-31	£69,258	£67,891	-	-
2022-03-31	£55,635	£65,282	-	-
2021-03-31	£57,838	£57,058	-	-

Trustees

Name	Role	Appointed
Agnieska Danuta Babisz		2026-05-01
Ann Margaret Hanna		2026-05-01
CATHERINE ANNE BELL		

ACTON RECYCLING COMMUNITY

England & Wales - Charity number 1094639

Accounts

Acton recycling community

Directors report

Year ended 31 March 2025

The directors present their report and financial statement and organisation of work

The charity was established by the constitution adopted by the charity on 34rd September 1997 and registered as a limited company by guarantee on the 26th October 1999. The registered address is 148 south Ealing road, Ealing W5 4QJ

Directors

C bell

C bohane

OTHER MATTERS

Developments activities and achievements this year

As we are now the only charity shop in South Ealing Road. Donations can be very erratic with only locals dropping stuff to us. We no longer collect as we do not have a van

When we first opened it was a very different parade housing two banks and various destinations shops but over the last few years many shops have closed down. We have various vegetable shops and take away

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stationery

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148 South Ealing Road

This houses our office, volunteers/client hub in the rear portion and our retail space in the front.

We are always trying to generate as much income as possible to support ourselves.

We have a £1 rail which is very popular as many people are struggling to meet their outgoings

We have designed a large book area housing many children's and adults books at a £1 each trying to attract local parents from the near by schools

As with all shops we constantly have unusable donations dumped outside which the council expect us to clear up and keep the pavement clean. If this is furniture it is very difficult to deal with. We report this daily on the love street app to the local council.

This looks unsightly and annoys the tenants upstairs, the council have installed street camera and use wardens to stop people dropping rubbish during the day. But most rubbish is dumped after dark

Future development

We are trying to support our present clients and attract new customers

Going forward we think it is very important to support our clients/ volunteers with a permanent base and a open door policy where they feel at home and supported by us.

Bringing new customer into the shop by using local sites to post updates on stock etc.

Company registration number: 3655787

Acton Recycling Community

Financial statements

31 March 2025

Acton Recycling Community

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Acton Recycling Community

Directors and other information

Directors	C Bell C Bohane
Secretary	C Bell
Company number	3655787
Registered office	148 South Ealing Road Ealing London W5 4QJ
Accountants	THOMAS COOKE 1 Kilmarsh road london W6 0PL
Bankers	The Co-operative Bank 1 Balloon Street Manchester M4 4BE

Acton Recycling Community

Directors report Year ended 31 March 2025

The directors present their report and the financial statements of the company for the year ended 31 March 2025.

Incorporation

Objects of the charity, principal activities and organisation of our work.

The charity was established by the constitution adopted by the charity on 34th September 1997 and registered as a limited company by guarantee on 26th October 1999. The registered address of the charity is 148 South Ealing Road, London. W5 4QJ

Directors

The directors who served the company during the year were as follows:

C Bell

C Bohane

Other matters

Developments, activities and achievements this year

148 South Ealing Road

This houses our office, volunteers/client hub in the rear portion and our retail space in the front.

We are always trying to generate as much income as possible to support ourselves.

We have a £1 rail which is very popular as many people are struggling to meet their outgoings.

We are trying to give the shop a facelift on a tight budget.

Our volunteers are very happy to help. And we want to create a unique space to stand out from the run of the mill charity shops.

We have decided to no longer sell on eBay but use local social media sites to advertise our shop.

Recycling

The recycling market has drastically declined since November 2023. The recycling companies have dropped the price of 10kg bags from £4 to 50p because of the glut of excess cloths and their resale market abroad has collapsed. We have been with the same company for many years, they now collect and pay cash fortnightly. We have not been able to find a new collector as the market is so depressed.

We are finding they will not take all our recycling which is not useful for resale through our shop, which means we have to control donations as we are unable to dispose of old books, dirty household items, dvd, toys etc.

Unfortunately, the down side of this that people are fly tipping outside the shop which means we are left to clean this up daily, and the council charge us to use business bags for disposing of this rubbish.

Future developments

We are trying to support our present clients and attract new customers.

Going forward we think it is very important to support our clients/volunteers with a permanent base and an open-door policy where they feel at home and supported by us.

Acton Recycling Community

Directors report (continued) Year ended 31 March 2025

Directors responsibilities statement

The directors are responsible for preparing the directors report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 15 December 2025 and signed on behalf of the board by:

C Bell
Director

Acton Recycling Community

Independent chartered accountants review report to the directors, as a body, of Acton Recycling Community Year ended 31 March 2025

We have reviewed the financial statements of Acton Recycling Community for the year ended 31 March 2025 which comprise statement of comprehensive income, statement of financial position, statement of changes in equity and the related notes on pages 10 to 12. The financial reporting framework that has been applied in their preparation is applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's directors, as a body, in accordance with the terms of our engagement letter dated 15 December 2025. Our review has been undertaken so that we may state to the company's directors, as a body, those matters we have agreed with them in our engagement letter and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the company and the company's directors, as a body, for our work, for this report or the conclusions we have formed.

Directors responsibility for the financial statements

As explained more fully in the directors responsibilities statement set out on page 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Accountants' responsibility

Our responsibility is to express a conclusion based on our review of the financial statements. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised), Engagements to review historical financial statements, and ICAEW Technical Release TECH 09/13AAF. ISRE 2400 also requires us to comply with the ICAEW Code of Ethics.

Scope of assurance review

A review of financial statements in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed additional procedures to those required under a compilation engagement. These primarily consist of making enquiries of management and others within the entity, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK and Ireland). Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe the financial statements have not been prepared:

- so as to give a true and fair view of the state of the company's affairs as at 31 March 2025, and of its loss for the year then ended;
- in accordance with United Kingdom Generally Accepted Accounting Practice; and
- in accordance with the Companies Act 2006.

THOMAS COOKE
Chartered Accountants

1 Kilmarsh road
london
W6 0PL

Acton Recycling Community

**Independent chartered accountants review report to the
directors, as a body, of Acton Recycling Community (continued)
Year ended 31 March 2025**

15 December 2025

Acton Recycling Community

**Statement of comprehensive income
Year ended 31 March 2025**

	Note	2025 £	2024 £
Turnover		83,310	80,032
Cost of sales		-	-
Administrative expenses		(85,250)	(75,162)
Operating (loss)/profit		<u>(1,940)</u>	<u>4,870</u>
(Loss)/profit before taxation		(1,940)	4,870
Tax on (loss)/profit		-	-
(Loss)/profit for the financial year and total comprehensive income		<u><u>(1,940)</u></u>	<u><u>4,870</u></u>

All the activities of the company are from continuing operations.

The notes on pages 10 to 12 form part of these financial statements.

Acton Recycling Community

**Statement of financial position
31 March 2025**

	Note	2025 £	£	2024 £	£
Current assets					
Debtors	5	5,100		5,100	
Cash at bank and in hand		26,757		28,697	
		31,857		33,797	
Creditors: amounts falling due within one year					
	6	(635)		(635)	
Net current assets			31,222		33,162
Total assets less current liabilities			31,222		33,162
Net assets			31,222		33,162
Capital and reserves					
Profit and loss account			31,222		33,162
Shareholder funds			31,222		33,162

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 10 to 12 form part of these financial statements.

Acton Recycling Community

Statement of financial position (continued)
31 March 2025

These financial statements were approved by the board of directors and authorised for issue on 15 December 2025, and are signed on behalf of the board by:

C Bell
Director

Company registration number: 3655787

The notes on pages 10 to 12 form part of these financial statements.

Acton Recycling Community
Statement of changes in equity
Year ended 31 March 2025

	Profit and loss account £	Total £
At 1 April 2023	28,292	28,292
(Loss)/profit for the year	4,870	4,870
Total comprehensive income for the year	<u>4,870</u>	<u>4,870</u>
At 31 March 2024 and 1 April 2024	<u>33,162</u>	<u>33,162</u>
(Loss)/profit for the year	(1,940)	(1,940)
Total comprehensive income for the year	<u>(1,940)</u>	<u>(1,940)</u>
At 31 March 2025	<u><u>31,222</u></u>	<u><u>31,222</u></u>

Acton Recycling Community

Notes to the financial statements Year ended 31 March 2025

1. General information

The company is a private company limited by shares, registered in United Kingdom. The address of the registered office is 148 South Ealing Road, Ealing, London, W5 4QJ.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Acton Recycling Community

Notes to the financial statements (continued) Year ended 31 March 2025

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

4. Tangible assets

	Plant and machinery	Total
	£	£
Cost		
At 1 April 2024 and 31 March 2025	5,128	5,128
	<u> </u>	<u> </u>
Depreciation		
At 1 April 2024 and 31 March 2025	5,128	5,128
	<u> </u>	<u> </u>
Carrying amount		
At 31 March 2025	-	-
	<u> </u>	<u> </u>
At 31 March 2024	-	-
	<u> </u>	<u> </u>

Acton Recycling Community

Notes to the financial statements (continued)
Year ended 31 March 2025

5. Debtors	2025	2024
	£	£
Other debtors	5,100	5,100
	<u> </u>	<u> </u>
6. Creditors: amounts falling due within one year	2025	2024
	£	£
Social security and other taxes	396	396
Other creditors	239	239
	<u> </u>	<u> </u>
	<u>635</u>	<u>635</u>

Acton Recycling Community

The following pages do not form part of the statutory accounts.

Acton Recycling Community

Detailed income statement Year ended 31 March 2025

	2025 £	2024 £
Turnover		
Sales	83,310	80,032
	<u>83,310</u>	<u>80,032</u>
Gross profit	<u>83,310</u>	<u>80,032</u>
Gross profit percentage	100.0%	100.0%
Overheads		
Administrative expenses		
Wages and salaries	(49,284)	(46,482)
Staff pension costs	(3,191)	(1,230)
Rent payable	(20,796)	(20,400)
Water rates	(729)	(269)
Insurance	(857)	(363)
Light and heat	(2,961)	(1,330)
Repairs and maintenance	(63)	(169)
Printing, postage and stationery	(89)	-
Telephone	(1,915)	(1,173)
Motor expenses	-	(31)
Travelling	-	(20)
Payroll preparation	(1,854)	(94)
Accountancy fees	(2,880)	(3,264)
General expenses	(631)	(337)
	<u>(85,250)</u>	<u>(75,162)</u>
Operating (loss)/profit	(1,940)	4,870
Operating (loss)/profit percentage	2.3%	6.1%
(Loss)/profit before taxation	<u>(1,940)</u>	<u>4,870</u>

Acton Recycling Community

Independent chartered accountants review report to the directors, as a body, of Acton Recycling Community Year ended 31 March 2025

We have reviewed the financial statements of Acton Recycling Community for the year ended 31 March 2025 which comprise statement of comprehensive income, statement of financial position, statement of changes in equity and the related notes on pages 10 to 12. The financial reporting framework that has been applied in their preparation is applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's directors, as a body, in accordance with the terms of our engagement letter dated 15 December 2025. Our review has been undertaken so that we may state to the company's directors, as a body, those matters we have agreed with them in our engagement letter and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the company and the company's directors, as a body, for our work, for this report or the conclusions we have formed.

Directors responsibility for the financial statements

As explained more fully in the directors responsibilities statement set out on page 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Accountants' responsibility

Our responsibility is to express a conclusion based on our review of the financial statements. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised), Engagements to review historical financial statements, and ICAEW Technical Release TECH 09/13AAF. ISRE 2400 also requires us to comply with the ICAEW Code of Ethics.

Scope of assurance review

A review of financial statements in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed additional procedures to those required under a compilation engagement. These primarily consist of making enquiries of management and others within the entity, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK and Ireland). Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe the financial statements have not been prepared:

- so as to give a true and fair view of the state of the company's affairs as at 31 March 2025, and of its loss for the year then ended;
- in accordance with United Kingdom Generally Accepted Accounting Practice; and
- in accordance with the Companies Act 2006.

THOMAS COOKE
Chartered Accountants

1 Kilmarsh road
london
W6 0PL

ACTON RECYCLING COMMUNITY

England & Wales - Charity number 1094639

Accounts

Company registration number: 3655787

Acton Recycling Community

Financial statements

31 March 2024

Acton Recycling Community

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Acton Recycling Community

Directors and other information

Directors	C Bell C Bohane
Secretary	C Bell
Company number	3655787
Registered office	148 South Ealing Road Ealing London W5 4QJ
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Acton Recycling Community

Directors report Year ended 31 March 2024

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Directors

The directors who served the company during the year were as follows:

C Bell

C Bohane

Other matters

Developments, activities and achievements this year

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Going forward we think it is very important to support our clients/volunteers with a permanent base and an open-door policy where they feel at home and supported by us.

Acton Recycling Community

Directors report (continued) Year ended 31 March 2024

Directors responsibilities statement

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- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

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Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 7 December 2024 and signed on behalf of the board by:

C Bell
Director

Acton Recycling Community

Independent chartered accountants review report to the directors, as a body, of Acton Recycling Community Year ended 31 March 2024

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Conclusion

Based on our review, nothing has come to our attention that causes us to believe the financial statements have not been prepared:

- so as to give a true and fair view of the state of the company's affairs as at 31 March 2024, and of its profit for the year then ended;
- in accordance with United Kingdom Generally Accepted Accounting Practice; and
- in accordance with the Companies Act 2006.

THOMAS COOKE
Chartered Accountants

1 Kilmarsh road
london
W6 0PL

7 December 2024

Acton Recycling Community

**Statement of comprehensive income
Year ended 31 March 2024**

	Note	2024 £	2023 £
Turnover		80,032	69,258
Cost of sales		-	-
Administrative expenses		(75,162)	(68,441)
Operating profit		<u>4,870</u>	<u>817</u>
Profit before taxation		4,870	817
Tax on profit		-	-
Profit for the financial year and total comprehensive income		<u><u>4,870</u></u>	<u><u>817</u></u>

All the activities of the company are from continuing operations.

The notes on pages 9 to 11 form part of these financial statements.

Acton Recycling Community

**Statement of financial position
31 March 2024**

		2024		2023	
	Note	£	£	£	£
Current assets					
Debtors	5	5,100		5,150	
Cash at bank and in hand		28,697		23,247	
		33,797		28,397	
Creditors: amounts falling due within one year					
	6	(635)		(105)	
Net current assets			33,162		28,292
Total assets less current liabilities			33,162		28,292
Net assets			33,162		28,292
Capital and reserves					
Profit and loss account			33,162		28,292
Shareholder funds			33,162		28,292

For the year ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 9 to 11 form part of these financial statements.

Acton Recycling Community

Statement of financial position (continued)
31 March 2024

These financial statements were approved by the board of directors and authorised for issue on 7 December 2024, and are signed on behalf of the board by:

C Bell
Director

Company registration number: 3655787

The notes on pages 9 to 11 form part of these financial statements.

Acton Recycling Community
Statement of changes in equity
Year ended 31 March 2024

	Profit and loss account £	Total £
At 1 April 2022	27,475	27,475
Profit for the year	817	817
Total comprehensive income for the year	<u>817</u>	<u>817</u>
At 31 March 2023 and 1 April 2023	<u>28,292</u>	<u>28,292</u>
Profit for the year	4,870	4,870
Total comprehensive income for the year	<u>4,870</u>	<u>4,870</u>
At 31 March 2024	<u><u>33,162</u></u>	<u><u>33,162</u></u>

Acton Recycling Community

Notes to the financial statements Year ended 31 March 2024

1. General information

The company is a private company limited by shares, registered in United Kingdom. The address of the registered office is 148 South Ealing Road, Ealing, London, W5 4QJ.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Acton Recycling Community

Notes to the financial statements (continued) Year ended 31 March 2024

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

4. Tangible assets

	Plant and machinery	Total
	£	£
Cost		
At 1 April 2023 and 31 March 2024	5,128	5,128
	<u> </u>	<u> </u>
Depreciation		
At 1 April 2023 and 31 March 2024	5,128	5,128
	<u> </u>	<u> </u>
Carrying amount		
At 31 March 2024	-	-
	<u> </u>	<u> </u>
At 31 March 2023	-	-
	<u> </u>	<u> </u>

Acton Recycling Community

Notes to the financial statements (continued)
Year ended 31 March 2024

5. Debtors	2024	2023
	£	£
Other debtors	5,100	5,150
	<u> </u>	<u> </u>
6. Creditors: amounts falling due within one year	2024	2023
	£	£
Social security and other taxes	396	-
Other creditors	239	105
	<u> </u>	<u> </u>
	<u>635</u>	<u>105</u>

Acton Recycling Community

The following pages do not form part of the statutory accounts.

Acton Recycling Community

Detailed income statement Year ended 31 March 2024

	2024 £	2023 £
Turnover		
Sales	80,032	69,258
	<u>80,032</u>	<u>69,258</u>
Gross profit	80,032	69,258
Gross profit percentage	100.0%	100.0%
Overheads		
Administrative expenses		
Wages and salaries	(46,482)	(41,997)
Staff pension costs	(1,230)	(942)
Rent payable	(20,400)	(13,948)
Water rates	(269)	(153)
Insurance	(363)	(338)
Light and heat	(1,330)	(2,309)
Repairs and maintenance	(169)	(17)
Telephone	(1,173)	(1,729)
Motor expenses	(31)	(11)
Travelling	(20)	(10)
Legal and professional	(94)	(2,772)
Accountancy fees	(3,264)	(2,880)
General expenses	(337)	(785)
Depreciation of tangible assets	-	(550)
	<u>(75,162)</u>	<u>(68,441)</u>
Operating profit	4,870	817
Operating profit percentage	6.1%	1.2%
Profit before taxation	<u>4,870</u>	<u>817</u>

ACTON RECYCLING COMMUNITY

England & Wales - Charity number 1094639

Accounts

Acton recycling community
Directors report
Year ended 31 March 2023

The directors present their report and financial statement and organisation of work

The charity was established by the constitution adopted by the charity on 34rd September 1997 and registered as a limited company by guarantee on the 26th October 1999. The registered address is 148 south Ealing road, Ealing W5 4QJ

Directors
C bell
C bohane

OTHER MATTERS

Developments activities and achievements this year

As we are now the only charity shop in South Ealing Road after combining our two projects together last year after lockdown. And the closure of the MARF shop. It is quite hard to attract new customers as the parade is full of coffee shop and vegetable stores.

When we first opened it was a very different parade housing two banks and various destinations shops but we feel it is a good place for us as it is on two bus routes

148 South Ealing Road

This houses our office, volunteers/client hub in the rear portion and our retail space in the front.

We are always trying to generate as much income as possible to support ourselves.

We have a £2 rail which is very popular as many people are struggling to meet there outgoings at present.

We have also tried selling on eBay which takes a lot of time for very little additional income. This is a place to try to sell specialist items (fur coats etc) which we could not put into the shop

We have come to a agreement in December 2022 to rent the shop on a 10 year lease with the landlord for a rent of £20,400 per year with a 5 year break clause.

It was a increase but we had looked about for new premises, but decided as we had a customer base already it was better to stay rather than trying to move and attract new customers with the current climate

Future development

We are trying to support our present clients and attract new customers

Going forward we think it is very important to support our clients/ volunteers with a permanent base and a open door policy where they feel at home and supported by us.

Company registration number: 3655787

Acton Recycling Community

Financial statements

31 March 2023

Acton Recycling Community

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Acton Recycling Community

Directors and other information

Directors	C Bell C Bohane
Secretary	C Bell
Company number	3655787
Registered office	148 South Ealing Road Ealing London W5 4QJ
Accountants	THOMAS COOKE 1 Kilmarsh road london W6 0PL
Bankers	Barclays Bank 1 Churchil Place London E14 5HP

Acton Recycling Community

Directors report Year ended 31 March 2023

The directors present their report and the financial statements of the company for the year ended 31 March 2023.

Incorporation

Objects of the charity, principal activities and organisation of our work.

The charity was established by the constitution adopted by the charity on 23rd September 1997 and registered as a charity on 9th December 1997 (charity number 1094639) It was further registered as a limited company by guarantee on the 26th October 1999. The registered address of the charity is 148 South Ealing Road, London. W5 4QJ

Directors

The directors who served the company during the year were as follows:

C Bell

C Bohane

Other matters

Developments, activities and achievements this year

It was with great sadness that we said goodbye to one of our founding members Keith Bell who passed away quietly after a short illness. Keith and Fr. Joe were very well known in the Acton area where our community first came together to help the Homeless and vulnerable and this remains our ethos and we continue their work today.

148 South Ealing Road

This became our base in March 2019 when we brought our two projects together. We have refurbished the rear of the shop to house our storeroom office and volunteer's hub.

After a short while with a few tweaks and gentle reminders to our volunteer's, clients and staff all have slowly developed into a smooth well-oiled operation.

Furniture

It was decided in April 2019 to collect items and directly pass them on the same day with little need for storage.

Our referral book is always full with people needing small items of furniture, bedding, house hold items and clothes.

It was decided not to buy a van as it was only used twice a week to collect and it was cheaper and easier for us to hire when needed. We are very lucky that one of our members has a small van and is happy to collect and deliver locally.

Future developments

It is our aim to remain active within our community, offering help kindness and understanding to our customers, clients and volunteers in the months ahead as we enter lockdown.

Acton Recycling Community

Directors report (continued) Year ended 31 March 2023

Directors responsibilities statement

The directors are responsible for preparing the directors report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 20 December 2023 and signed on behalf of the board by:

C Bell
Director

Acton Recycling Community

Independent chartered accountants review report to the directors, as a body, of Acton Recycling Community Year ended 31 March 2023

We have reviewed the financial statements of Acton Recycling Community for the year ended 31 March 2023 which comprise statement of comprehensive income, statement of financial position, statement of changes in equity and the related notes on pages 9 to 11. The financial reporting framework that has been applied in their preparation is applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's directors, as a body, in accordance with the terms of our engagement letter dated 20 December 2023. Our review has been undertaken so that we may state to the company's directors, as a body, those matters we have agreed with them in our engagement letter and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the company and the company's directors, as a body, for our work, for this report or the conclusions we have formed.

Directors responsibility for the financial statements

As explained more fully in the directors responsibilities statement set out on page 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Accountants' responsibility

Our responsibility is to express a conclusion based on our review of the financial statements. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised), Engagements to review historical financial statements, and ICAEW Technical Release TECH 09/13AAF. ISRE 2400 also requires us to comply with the ICAEW Code of Ethics.

Scope of assurance review

A review of financial statements in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed additional procedures to those required under a compilation engagement. These primarily consist of making enquiries of management and others within the entity, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK and Ireland). Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe the financial statements have not been prepared:

- so as to give a true and fair view of the state of the company's affairs as at 31 March 2023, and of its profit for the year then ended;
- in accordance with United Kingdom Generally Accepted Accounting Practice; and
- in accordance with the Companies Act 2006.

THOMAS COOKE
Chartered Accountants

1 Kilmarsh road
london
W6 0PL

20 December 2023

Acton Recycling Community
Statement of comprehensive income
Year ended 31 March 2023

	Note	2023 £	2022 £
Turnover		69,258	55,635
Cost of sales		-	-
Administrative expenses		(68,441)	(62,582)
Operating profit/(loss)		<u>817</u>	<u>(6,947)</u>
Profit/(loss) before taxation	4	817	(6,947)
Tax on profit/(loss)		-	-
Profit/(loss) for the financial year and total comprehensive income		<u><u>817</u></u>	<u><u>(6,947)</u></u>

All the activities of the company are from continuing operations.

The notes on pages 9 to 11 form part of these financial statements.

Acton Recycling Community

**Statement of financial position
31 March 2023**

	Note	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	5	-		550	
			-		550
Current assets					
Debtors	6	5,150		-	
Cash at bank and in hand		23,247		27,030	
		28,397		27,030	
Creditors: amounts falling due within one year					
	7	(105)		(105)	
Net current assets			28,292		26,925
Total assets less current liabilities			28,292		27,475
Net assets			28,292		27,475
Capital and reserves					
Profit and loss account			28,292		27,475
Shareholder funds			28,292		27,475

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 9 to 11 form part of these financial statements.

Acton Recycling Community

Statement of financial position (continued)
31 March 2023

These financial statements were approved by the board of directors and authorised for issue on 20 December 2023, and are signed on behalf of the board by:

C Bell
Director

Company registration number: 3655787

The notes on pages 9 to 11 form part of these financial statements.

Acton Recycling Community
Statement of changes in equity
Year ended 31 March 2023

	Profit and loss account £	Total £
At 1 April 2021	34,422	34,422
Profit/(loss) for the year	(6,947)	(6,947)
Total comprehensive income for the year	(6,947)	(6,947)
	<hr/>	<hr/>
At 31 March 2022 and 1 April 2022	27,475	27,475
Profit/(loss) for the year	817	817
Total comprehensive income for the year	817	817
	<hr/>	<hr/>
At 31 March 2023	<u>28,292</u>	<u>28,292</u>

Acton Recycling Community

Notes to the financial statements Year ended 31 March 2023

1. General information

The company is a private company limited by shares, registered in United Kingdom. The address of the registered office is 148 South Ealing Road, Ealing, London, W5 4QJ.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Acton Recycling Community

Notes to the financial statements (continued) Year ended 31 March 2023

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

4. Profit/loss before taxation

Profit/loss before taxation is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of tangible assets	550	550

Acton Recycling Community

Notes to the financial statements (continued)
Year ended 31 March 2023

5. Tangible assets	Plant and machinery	Total
	£	£
Cost		
At 1 April 2022 and 31 March 2023	5,128	5,128
	<u> </u>	<u> </u>
Depreciation		
At 1 April 2022	4,578	4,578
Charge for the year	550	550
	<u> </u>	<u> </u>
At 31 March 2023	5,128	5,128
	<u> </u>	<u> </u>
Carrying amount		
At 31 March 2023	-	-
	<u> </u>	<u> </u>
At 31 March 2022	550	550
	<u> </u>	<u> </u>
6. Debtors	2023	2022
	£	£
Other debtors	5,150	-
	<u> </u>	<u> </u>
7. Creditors: amounts falling due within one year	2023	2022
	£	£
Other creditors	105	105
	<u> </u>	<u> </u>

Acton Recycling Community

The following pages do not form part of the statutory accounts.

Acton Recycling Community

Detailed income statement Year ended 31 March 2023

	2023 £	2022 £
Turnover		
Sales	69,258	55,635
	<u>69,258</u>	<u>55,635</u>
Gross profit	69,258	55,635
Gross profit percentage	100.0%	100.0%
Overheads		
Administrative expenses		
Wages and salaries	(41,997)	(35,291)
Staff pension costs	(942)	(942)
Rent payable	(13,948)	(17,819)
Water rates	(153)	-
Insurance	(338)	(310)
Light and heat	(2,309)	(883)
Repairs and maintenance	(17)	(839)
Telephone	(1,729)	(1,743)
Motor expenses	(11)	(21)
Travelling	(10)	(275)
Legal and professional	(2,772)	(758)
Accountancy fees	(2,880)	(2,760)
General expenses	(785)	(391)
Depreciation of tangible assets	(550)	(550)
	<u>(68,441)</u>	<u>(62,582)</u>
Operating profit/(loss)	817	(6,947)
Operating profit/(loss) percentage	1.2%	12.5%
Profit/(loss) before taxation	<u>817</u>	<u>(6,947)</u>

Company registration number: 3655787

Acton Recycling Community

Financial statements

31 March 2023

Acton Recycling Community

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Acton Recycling Community

Directors and other information

Directors	C Bell C Bohane
Secretary	C Bell
Company number	3655787
Registered office	148 South Ealing Road Ealing London W5 4QJ
Accountants	THOMAS COOKE 1 Kilmarsh road london W6 0PL
Bankers	Barclays Bank 1 Churchil Place London E14 5HP

Acton Recycling Community

Directors report Year ended 31 March 2023

The directors present their report and the financial statements of the company for the year ended 31 March 2023.

Incorporation

Objects of the charity, principal activities and organisation of our work.

The charity was established by the constitution adopted by the charity on 23rd September 1997 and registered as a charity on 9th December 1997 (charity number 1094639) It was further registered as a limited company by guarantee on the 26th October 1999. The registered address of the charity is 148 South Ealing Road, London. W5 4QJ

Directors

The directors who served the company during the year were as follows:

C Bell

C Bohane

Other matters

Developments, activities and achievements this year

It was with great sadness that we said goodbye to one of our founding members Keith Bell who passed away quietly after a short illness. Keith and Fr. Joe were very well known in the Acton area where our community first came together to help the Homeless and vulnerable and this remains our ethos and we continue their work today.

148 South Ealing Road

This became our base in March 2019 when we brought our two projects together. We have refurbished the rear of the shop to house our storeroom office and volunteer's hub.

After a short while with a few tweaks and gentle reminders to our volunteer's, clients and staff all have slowly developed into a smooth well-oiled operation.

Furniture

It was decided in April 2019 to collect items and directly pass them on the same day with little need for storage.

Our referral book is always full with people needing small items of furniture, bedding, house hold items and clothes.

It was decided not to buy a van as it was only used twice a week to collect and it was cheaper and easier for us to hire when needed. We are very lucky that one of our members has a small van and is happy to collect and deliver locally.

Future developments

It is our aim to remain active within our community, offering help kindness and understanding to our customers, clients and volunteers in the months ahead as we enter lockdown.

Acton Recycling Community

Directors report (continued) Year ended 31 March 2023

Directors responsibilities statement

The directors are responsible for preparing the directors report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 20 December 2023 and signed on behalf of the board by:

C Bell
Director

Acton Recycling Community

Independent chartered accountants review report to the directors, as a body, of Acton Recycling Community Year ended 31 March 2023

We have reviewed the financial statements of Acton Recycling Community for the year ended 31 March 2023 which comprise statement of comprehensive income, statement of financial position, statement of changes in equity and the related notes on pages 9 to 11. The financial reporting framework that has been applied in their preparation is applicable law and the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the company's directors, as a body, in accordance with the terms of our engagement letter dated 20 December 2023. Our review has been undertaken so that we may state to the company's directors, as a body, those matters we have agreed with them in our engagement letter and for no other purpose. To the fullest extent permitted by law, we do not accept or assume any responsibility to anyone other than the company and the company's directors, as a body, for our work, for this report or the conclusions we have formed.

Directors responsibility for the financial statements

As explained more fully in the directors responsibilities statement set out on page 2, the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view.

Accountants' responsibility

Our responsibility is to express a conclusion based on our review of the financial statements. We conducted our review in accordance with International Standard on Review Engagements (ISRE) 2400 (Revised), Engagements to review historical financial statements, and ICAEW Technical Release TECH 09/13AAF. ISRE 2400 also requires us to comply with the ICAEW Code of Ethics.

Scope of assurance review

A review of financial statements in accordance with ISRE 2400 (Revised) is a limited assurance engagement. We have performed additional procedures to those required under a compilation engagement. These primarily consist of making enquiries of management and others within the entity, as appropriate, applying analytical procedures and evaluating the evidence obtained. The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with International Standards on Auditing (UK and Ireland). Accordingly, we do not express an audit opinion on these financial statements.

Conclusion

Based on our review, nothing has come to our attention that causes us to believe the financial statements have not been prepared:

- so as to give a true and fair view of the state of the company's affairs as at 31 March 2023, and of its profit for the year then ended;
- in accordance with United Kingdom Generally Accepted Accounting Practice; and
- in accordance with the Companies Act 2006.

THOMAS COOKE
Chartered Accountants

1 Kilmarsh road
london
W6 0PL

20 December 2023

Acton Recycling Community
Statement of comprehensive income
Year ended 31 March 2023

	Note	2023	2022
		£	£
Turnover		69,258	55,635
Cost of sales		-	-
Administrative expenses		(68,441)	(62,582)
Operating profit/(loss)		<u>817</u>	<u>(6,947)</u>
Profit/(loss) before taxation	4	817	(6,947)
Tax on profit/(loss)		-	-
Profit/(loss) for the financial year and total comprehensive income		<u><u>817</u></u>	<u><u>(6,947)</u></u>

All the activities of the company are from continuing operations.

The notes on pages 9 to 11 form part of these financial statements.

Acton Recycling Community

**Statement of financial position
31 March 2023**

	Note	2023 £	£	2022 £	£
Fixed assets					
Tangible assets	5	-		550	
			-		550
Current assets					
Debtors	6	5,150		-	
Cash at bank and in hand		23,247		27,030	
		28,397		27,030	
Creditors: amounts falling due within one year					
	7	(105)		(105)	
Net current assets			28,292		26,925
Total assets less current liabilities			28,292		27,475
Net assets			28,292		27,475
Capital and reserves					
Profit and loss account			28,292		27,475
Shareholder funds			28,292		27,475

For the year ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 9 to 11 form part of these financial statements.

Acton Recycling Community

Statement of financial position (continued)
31 March 2023

These financial statements were approved by the board of directors and authorised for issue on 20 December 2023, and are signed on behalf of the board by:

C Bell
Director

Company registration number: 3655787

The notes on pages 9 to 11 form part of these financial statements.

Acton Recycling Community
Statement of changes in equity
Year ended 31 March 2023

	Profit and loss account £	Total £
At 1 April 2021	34,422	34,422
Profit/(loss) for the year	(6,947)	(6,947)
Total comprehensive income for the year	(6,947)	(6,947)
At 31 March 2022 and 1 April 2022	27,475	27,475
Profit/(loss) for the year	817	817
Total comprehensive income for the year	817	817
At 31 March 2023	28,292	28,292

Acton Recycling Community

Notes to the financial statements Year ended 31 March 2023

1. General information

The company is a private company limited by shares, registered in United Kingdom. The address of the registered office is 148 South Ealing Road, Ealing, London, W5 4QJ.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Acton Recycling Community

Notes to the financial statements (continued) Year ended 31 March 2023

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

4. Profit/loss before taxation

Profit/loss before taxation is stated after charging/(crediting):

	2023	2022
	£	£
Depreciation of tangible assets	550	550

Acton Recycling Community

Notes to the financial statements (continued)
Year ended 31 March 2023

5.	Tangible assets	Plant and machinery	Total
		£	£
	Cost		
	At 1 April 2022 and 31 March 2023	5,128	5,128
		<u> </u>	<u> </u>
	Depreciation		
	At 1 April 2022	4,578	4,578
	Charge for the year	550	550
		<u> </u>	<u> </u>
	At 31 March 2023	5,128	5,128
		<u> </u>	<u> </u>
	Carrying amount		
	At 31 March 2023	-	-
		<u> </u>	<u> </u>
	At 31 March 2022	550	550
		<u> </u>	<u> </u>
6.	Debtors	2023	2022
		£	£
	Other debtors	5,150	-
		<u> </u>	<u> </u>
7.	Creditors: amounts falling due within one year	2023	2022
		£	£
	Other creditors	105	105
		<u> </u>	<u> </u>

Acton Recycling Community

The following pages do not form part of the statutory accounts.

Acton Recycling Community

Detailed income statement Year ended 31 March 2023

	2023 £	2022 £
Turnover		
Sales	69,258	55,635
	<u>69,258</u>	<u>55,635</u>
Gross profit	69,258	55,635
Gross profit percentage	100.0%	100.0%
Overheads		
Administrative expenses		
Wages and salaries	(41,997)	(35,291)
Staff pension costs	(942)	(942)
Rent payable	(13,948)	(17,819)
Water rates	(153)	-
Insurance	(338)	(310)
Light and heat	(2,309)	(883)
Repairs and maintenance	(17)	(839)
Telephone	(1,729)	(1,743)
Motor expenses	(11)	(21)
Travelling	(10)	(275)
Legal and professional	(2,772)	(758)
Accountancy fees	(2,880)	(2,760)
General expenses	(785)	(391)
Depreciation of tangible assets	(550)	(550)
	<u>(68,441)</u>	<u>(62,582)</u>
Operating profit/(loss)	817	(6,947)
Operating profit/(loss) percentage	1.2%	12.5%
Profit/(loss) before taxation	<u>817</u>	<u>(6,947)</u>

ACTON RECYCLING COMMUNITY

England & Wales - Charity number 1094639

Accounts

Company registration number: 3655787

ACTON RECYCLING COMMUNITY

Financial statements

31 March 2022

ACTON RECYCLING COMMUNITY

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ACTON RECYCLING COMMUNITY

Directors and other information

Directors	C Bell C Bohane
Secretary	C Bell
Company number	3655787
Registered office	148 South Ealing Road Ealing London W5 4QJ
Bankers	Barclays Bank 1 Churchil Place London E14 5HP

ACTON RECYCLING COMMUNITY

Directors report Year ended 31 March 2022

The directors present their report and the financial statements of the company for the year ended 31 March 2022.

Incorporation

Objects of the charity, principal activities and organisation of our work.

The charity was established by the constitution adopted by the charity on 23rd September 1997 and registered as a charity on 9th December 1997 (charity number 1094639) It was further registered as a limited company by guarantee on the 26th October 1999. The registered address of the charity is 148 South Ealing Road, London. W5 4QJ

Directors

The directors who served the company during the year were as follows:

C Bell
C Bohane

Other matters

Developments, activities and achievements this year

It was with great sadness that we said goodbye to one of our founding members Keith Bell who passed away quietly after a short illness. Keith and Fr. Joe were very well known in the Acton area where our community first came together to help the Homeless and vulnerable and this remains our ethos and we continue their work today.

148 South Ealing Road

This became our base in March 2019 when we brought our two projects together. We have refurbished the rear of the shop to house our storeroom office and volunteer's hub.

After a short while with a few tweaks and gentle reminders to our volunteer's, clients and staff all have slowly developed into a smooth well-oiled operation.

Furniture

It was decided in April 2019 to collect items and directly pass them on the same day with little need for storage.

Our referral book is always full with people needing small items of furniture, bedding, house hold items and clothes.

It was decided not to buy a van as it was only used twice a week to collect and it was cheaper and easier for us to hire when needed. We are very lucky that one of our members has a small van and is happy to collect and deliver locally.

Future developments

It is our aim to remain active within our community, offering help kindness and understanding to our customers, clients and volunteers in the months ahead as we enter lockdown.

ACTON RECYCLING COMMUNITY

Directors report (continued) Year ended 31 March 2022

Directors responsibilities statement

The directors are responsible for preparing the directors report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 21 December 2022 and signed on behalf of the board by:

C Bell
Director

ACTON RECYCLING COMMUNITY

**Statement of comprehensive income
Year ended 31 March 2022**

	Note	2022 £	2021 £
Turnover		55,635	57,838
Administrative expenses		(62,582)	(57,058)
Operating (loss)/profit		(6,947)	780
(Loss)/profit before taxation	4	(6,947)	780
Tax on (loss)/profit		-	-
(Loss)/profit for the financial year and total comprehensive income		<u>(6,947)</u>	<u>780</u>

All the activities of the company are from continuing operations.

The notes on pages 8 to 10 form part of these financial statements.

ACTON RECYCLING COMMUNITY

**Statement of financial position
31 March 2022**

	Note	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	5	550		1,100	
			550		1,100
Current assets					
Cash at bank and in hand		27,030		33,735	
		27,030		33,735	
Creditors: amounts falling due within one year	6	(105)		(413)	
Net current assets			26,925		33,322
Total assets less current liabilities			27,475		34,422
Net assets			27,475		34,422
Capital and reserves					
Profit and loss account			27,475		34,422
Shareholder funds			27,475		34,422

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The notes on pages 8 to 10 form part of these financial statements.

ACTON RECYCLING COMMUNITY

**Statement of financial position (continued)
31 March 2022**

These financial statements were approved by the board of directors and authorised for issue on 21 December 2022, and are signed on behalf of the board by:

C Bell
Director

Company registration number: 3655787

The notes on pages 8 to 10 form part of these financial statements.

ACTON RECYCLING COMMUNITY

**Statement of changes in equity
Year ended 31 March 2022**

	Profit and loss account £	Total £
At 1 April 2020	33,642	33,642
(Loss)/profit for the year	780	780
Total comprehensive income for the year	<u>780</u>	<u>780</u>
At 31 March 2021 and 1 April 2021	34,422	34,422
(Loss)/profit for the year	(6,947)	(6,947)
Total comprehensive income for the year	<u>(6,947)</u>	<u>(6,947)</u>
At 31 March 2022	<u><u>27,475</u></u>	<u><u>27,475</u></u>

ACTON RECYCLING COMMUNITY

Notes to the financial statements Year ended 31 March 2022

1. General information

The company is a private company limited by shares, registered in United Kingdom. The address of the registered office is 148 South Ealing Road, Ealing, London, W5 4QJ.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

ACTON RECYCLING COMMUNITY

Notes to the financial statements (continued) Year ended 31 March 2022

Tangible assets

Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses.

Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised in finance costs in profit or loss in the period in which it arises.

4. Loss/profit before taxation

Loss/profit before taxation is stated after charging/(crediting):

	2022	2021
	£	£
Depreciation of tangible assets	550	550

ACTON RECYCLING COMMUNITY

**Notes to the financial statements (continued)
Year ended 31 March 2022**

5. Tangible assets	Plant and machinery	Total
	£	£
Cost		
At 1 April 2021 and 31 March 2022	5,128	5,128
Depreciation		
At 1 April 2021	4,028	4,028
Charge for the year	550	550
At 31 March 2022	4,578	4,578
Carrying amount		
At 31 March 2022	550	550
At 31 March 2021	1,100	1,100
6. Creditors: amounts falling due within one year	2022	2021
	£	£
Social security and other taxes	-	230
Other creditors	105	183
	105	413

ACTON RECYCLING COMMUNITY

INDEPENDENT EXAMINER'S REPORT ON THE UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

We report on the accounts of Acton Recycling Community for the year ended 31 March 2022

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- * examine the accounts under section 145 of the 2011 Act
- * to follow the procedures laid down in the general Directions given by the Charity Commission
under section 145(5)(b) of the 2011 Act; and
- * to state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried in accordance with the general Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the

accounts presented with those records. It also includes consideration of any unusual items or disclosure

in the accounts, and seeking explanations from you as trustees concerning any such matters. The

procedures undertaken do not provide all the evidence that would be required in an audit and consequently

no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to

those matters set out in the statement below:

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

- (i) which gives us reasonable cause to believe that in any material respect the requirements
 - * to keep accounting records in accordance with Section 130 of the 2011 Act; and

* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

have not been met; or

(ii) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Thomas Cooke
CHARTERED CERTIFIED ACCOUNTANTS
1 Kilmarsh Road
London
W6 0PL

Dated : 21 December 2022

Acton Recycling community

Director's report

Year ended 31 March 2022

The director's present their report and the financial statement of the company for the year ended 31 March 2022

Incorporation

Objects of the charity, principal activities, and organisation of our work

The charity was established by the constitution adapted by the charity on 23rd September 1997 and registered as a charity on the 9th of December 1997 (charity number 1094639) it was further registered as a limited company by guarantee on the 26th October 1999. The registered office is 148 South Ealing Road London W5 4QJ

Directors

The directors who served the company during the year were as follows.

C. Bell

C. Bohane

Other matters

Developments, activities, and achievements this year

We reopened in May 2021 after the national lockdown. Our project supervisor/director Cathy Bell was unable to return to work full time due to a medical condition which kept her away till December 2021.

In her absence C Bohane, took the helm and helped oversee the volunteers.

148 South Ealing Road

This houses our main shop which generates our income to keep the charity running. It also houses our main storeroom, office, and volunteer's hub.

It reopened in May, but trade had been very slow. lockdown left many people managing on furlough payments. So, this leaves very little extra cash to spend so many are making do.

Hopefully this is a temporary situation and will naturally adjust itself when life returns to pre pandemic normality.

Future developments

to secure the lease on 148 South Ealing Road to allow us to continue our work.

To strengthen our community base as lockdown has had a real impact on people life's and mental health.