

SAVE THE WORLD CLUB

England & Wales · Charity number 1096271

Details

Status	Registered
Legal form	Charitable company
Company number	04552663
Registered	2003-02-27
Register	View on the Charity Commission register

Contact

Address Save The World Club
18 Southsea Road
Kingston Upon Thames
Surrey
KT1 2EH

Phone 07962231830

Email des@savetheworldclub.org

Website www.savetheworldclub.org

Activities

Objects: MEMORANDUM AND ARTICLES OF ASSOCIATION INCORPORATED ON THE 3RD OF OCTOBER 2002 AS AMENDED BY SPECIAL RESOLUTION ON THE 17TH OF DECEMBER 2002

Activities: We help the vulnerable with surplus food, a Community Kitchen, Repaired Household Goods & a Rehearsal/Recording Studio. We provide social and environmental benefit by raising awareness with a range of community, public and social events and use music, art and humour to promote equality. Our mission is to rescue and redistribute food and goods. Our vision is to create local Circular Economies.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NATIONAL
- Croydon
- Kingston Upon Thames
- Merton
- Richmond Upon Thames
- Surrey
- Sutton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£313,875	£234,683	-	-
2024-04-05	£218,570	£210,965	-	-
2023-04-05	£70,375	£82,188	-	-
2022-04-05	£54,653	£52,594	-	-
2021-04-05	£94,446	£27,005	-	-

Trustees

Name	Role	Appointed
Des Kay	Chair	2015-10-02
Dr Tariq Shabbeer		2015-10-02
Eugene Arthur William Maybury		2021-10-01
Jeff Lawrence		2024-03-30
Parisha Patel		2025-01-21
Sandra Elizabeth Margaret Thorogood		2025-07-15

SAVE THE WORLD CLUB

England & Wales - Charity number 1096271

Accounts

Charity registration number 1096271

Company registration number 04552663 (England and Wales)

SAVE THE WORLD CLUB

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2025

SAVE THE WORLD CLUB

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Desmond Woolf Kay J Lawrence M T Shabbeer Eugene Arthu W Maybury Parisha Patel (Appointed 21 January 2025) Sandra Elizabeth Margaret Thorogood (Appointed 15 July 2025)
Charity number	1096271
Company number	04552663
Principal address	18 Southsea Road Kingston Upon Thames Surrey United Kingdom KT1 2EH
Registered office	18 Southsea Road Kingston Upon Thames Surrey United Kingdom KT1 2EH
Independent examiner	Siobhan Glenister, FCA 5 The Square Bagshot Surrey United Kingdom GU19 5AX

SAVE THE WORLD CLUB

CONTENTS

	Page
Trustees' report	1 - 4
Independent examiner's report	5
Statement of financial activities	6
Balance sheet	7
Statement of cash flows	
Notes to the financial statements	8 - 20

SAVE THE WORLD CLUB

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 5 APRIL 2025

The trustees present their annual report and financial statements for the year ended 5 April 2025.

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

The Charity's main object as disclosed by its Memorandum of Association is:

"Promoting environmental action and self-empowerment through humour, arts, education and entertainment. The charity aims to promote the protection and improvement of the natural environment by increasing public knowledge and understanding of human behaviour which is not harmful to the earth."

Four other objects are listed in the Memorandum.

Main activities

The main activities during the year included:

1. Securing a lease and moving from Berrylands to a much bigger and more central location at 18 Southsea Road;
2. Preparing and renting out parts of the Circulatory to other community groups to help pay the rent;
3. Organising and increasing sales of second hand, repaired and upcycled household goods;
4. Providing furniture and food for refugees via the Royal Borough of Kingston's Migrant Resettlement Team;
5. Using new vouchers funded by grants to subsidise essential household goods for Ukrainian, Syrian and Afghan refugees and low income people.

Public benefit

The directors have complied with their duty in Part 1 Chapter 1 section 4 of the charities Act 2011 and have had due regard to guidance published by the Charity Commission. The Charity's activities during the financial year satisfy two charitable purpose under the Charities Act 2011, that of:

- > the advancement of arts; and
- > the advancement of environmental protection or improvement.

Desmond Kay's activities of recycling waste food have also helped in the relief of those in need and his environmental shows to the advancement of education.

SAVE THE WORLD CLUB

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

Achievements and performance

Trustees were delighted to see our two-year business plan implemented from 2024 to 2025. We succeeded in generating income from licences to use premises, increased income from Council contracts to pay for cooking sessions for those in crisis accommodation, sales from the warehouse and grants.

We received £34,500 from the Neighbourhood Community Infrastructure Levy (NCIL) grant from RBK for capital costs to build and operate the Revive All Workshop to repair and redistribute waste electronic items; £10,000 from RBK's Annual Green Grant for Food Rescue and Distribution, training and cultural events; £5,000 from the Hubbub Investment Fund for our Community Fridge and Kitchen; £21,164 from the Household Support Fund for Community Kitchen; £6,655 from Sainsbury's via Neighbourly for Food Rescue, Kitchen and new Cafe. This totalled £77,319.

The year was marked by also replacing and buying a refrigerated van and a removal van to comply with and save money on ULEZ charges. Our new Community Kitchen was used by people without cooking facilities from January 2024 and we appointed a Kingston Community Kitchen coordinator to manage sessions three days a week.

We organised over 30 Cuisine and Cultural events targeting different communities in Kingston. In the Summer of 2024, we made space by moving the Mosaic Project to develop an area next to the Community Kitchen for a Community Cafe.

In March 2025, we planned and launched a new Kingston Intercultural Catering Service.

A series of online and face to face training sessions were held to ensure that all volunteers were trained in First Aid, Food Hygiene and Safety, Manual Handling, etc. over 65 certificates were issued.

A soundproof rehearsal and recording space was completed and will be marketed for rental in mid-2025.

Financial review

During the year, the charity received grants, donations and investment income totalling £313,875 (2024 £218,513). Total expenditure amounted to £234,683 (2024 £180,578).

The charity made a surplus for the year of £79,192 (2024 £37,935).

Going concern

Given its level of accumulated reserves the directors can see no likely event that would cause the present going concern assumption to be removed. In this regard, they have looked 12 months from the date of the signing of the Financial Statements.

The main risks are considered to the Charity to be funding and the need to keep key personnel interested in the activities of the Charity.

Reserves policy

The directors believe the present reserves are needed to maintain operations in to the future. Unrestricted reserves were in accumulative surplus of £157,464 (2024 £85,383) and restricted £7,111 (2024 £Nil) at the 5th April 2025. However, most of this was held in the form of Fixed Assets £51,956 (2024 £47,808).

SAVE THE WORLD CLUB

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

Structure, governance and management

Governing document

The Charity is a company limited by guarantee as defined by the Companies Act 2006. It was incorporated on the 3rd October 2002, under a Memorandum of Association, which established its objects and powers, and is governed under its Articles of Association.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Desmond Woolf Kay

J Lawrence

Nishanth Thiru (Resigned 21 January 2025)

M T Shabbeer

Margaret Pound (Resigned 21 January 2025)

Eugene Arthu W Maybury

Parisha Patel (Appointed 21 January 2025)

Sandra Elizabeth Margaret Thorogood (Appointed 15 July 2025)

Appointment of new trustees

As provided by its governing documentation the directors are usually appointed at the Annual General Meeting with one third of them retiring by rotation at every meeting. From time to time the directors are looking to recruit new trustees/ directors who will provide the right additional skills and have the time and interest. With this in mind they will occasion approach specific individuals.

Statement of trustees' responsibilities

The trustees, who are also the directors of Save The World Club for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.


The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SAVE THE WORLD CLUB

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

The trustees' report was approved by the Board of Trustees.


Desmond Woolf Kay
Trustee

Date: 17/12/2025

SAVE THE WORLD CLUB

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SAVE THE WORLD CLUB

I report to the trustees on my examination of the financial statements of Save The World Club (the charity) for the year ended 5 April 2025.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of , which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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



Siobhan Glenister, FCA

5 The Square
Bagshot
Surrey
GU19 5AX
United Kingdom

Dated: 17-12-2025.....

SAVE THE WORLD CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 5 APRIL 2025

	Notes	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Total 2024 £
Income from:					
Donations and legacies	3	6,065	159,425	165,490	149,536
Charitable activities	4	60,325	-	60,325	10,911
Investments	5	88,060	-	88,060	58,066
Total income		<u>154,450</u>	<u>159,425</u>	<u>313,875</u>	<u>218,513</u>
Expenditure on:					
Raising funds	6	30,527	-	30,527	21,600
Charitable activities	7	49,682	152,314	201,996	158,978
Other expenditure	12	2,160	-	2,160	-
Total expenditure		<u>82,369</u>	<u>152,314</u>	<u>234,683</u>	<u>180,578</u>
Net income and movement in funds		72,081	7,111	79,192	37,935
Reconciliation of funds:					
Fund balances at 6 April 2024		85,383	-	85,383	47,448
Fund balances at 5 April 2025		<u>157,464</u>	<u>7,111</u>	<u>164,575</u>	<u>85,383</u>

All income and expenditure derive from continuing activities.

SAVE THE WORLD CLUB

BALANCE SHEET

AS AT 5 APRIL 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible assets	14	51,956	47,808
Current assets			
Debtors	15	23,870	21,019
Cash at bank and in hand		117,257	20,514
		<u>141,127</u>	<u>41,533</u>
Creditors: amounts falling due within one year	16	<u>(28,508)</u>	<u>(3,958)</u>
Net current assets		112,619	37,575
Total assets less current liabilities		<u>164,575</u>	<u>85,383</u>
Income funds			
Restricted funds	17	7,111	-
Unrestricted funds		157,464	85,383
		<u>164,575</u>	<u>85,383</u>


The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 5 April 2025.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 17/12/2025


Desmond Woolf Kay
Trustee

Company registration number 04552663

SAVE THE WORLD CLUB

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2025

1 Accounting policies

Charity information

Save The World Club is a private company limited by guarantee incorporated in England and Wales. The registered office is 18 Southsea Road, Kingston Upon Thames, Surrey, KT1 2EH, United Kingdom.

1.1 Accounting convention

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Prior period error

During the year ended 5th April 2025, the charity discovered a material error in the previous year's financial statements. The error related to the misclassification of an addition as support cost in the financial statements for the year ended 5th April 2024.

The correction was made retrospectively, affecting the opening retained earnings balance for the earliest prior period presented, as required by FRS 102.

1.3 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.4 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.5 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

SAVE THE WORLD CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

1 Accounting policies

(Continued)

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.6 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	25% on cost
Computer equipment	25% on cost
Motor vehicles	10% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

SAVE THE WORLD CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

1 Accounting policies

(Continued)

1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

SAVE THE WORLD CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

3 Income from donations and legacies

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Total 2024 £
Donations and gifts	4,140	-	4,140	21,658
Legacies receivable	1,925	-	1,925	37,894
Grants	-	159,425	159,425	89,984
	<u>6,065</u>	<u>159,425</u>	<u>165,490</u>	<u>149,536</u>

4 Income from charitable activities

	Unrestricted funds 2025 £	Unrestricted funds 2024 £
Trading income	<u>60,325</u>	<u>10,911</u>

5 Income from investments

	Total 2025 £	Total 2024 £
Rental income	<u>88,060</u>	<u>58,066</u>

6 Expenditure on raising funds

	Total 2025 £	Total 2024 £
Fundraising and publicity		
Other fundraising costs	<u>30,527</u>	<u>21,600</u>

SAVE THE WORLD CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

7 Expenditure on charitable activities

	Total 2025 £	Total 2024 £
Depreciation and impairment	8,649	5,460
Share of support and governance costs (see note 8)		
Support	183,017	151,418
Governance	10,330	2,100
	<u>201,996</u>	<u>158,978</u>
Analysis by fund		
Unrestricted funds	49,682	74,144
Restricted funds	152,314	84,834
	<u>201,996</u>	<u>158,978</u>

8 Support costs

	Support costs £	Governance costs £	2025 £	2024 £
Premises costs	82,572	-	82,572	75,147
Travel and mileage	-	-	-	6,643
Motor & vehicle expense	9,657	-	9,657	5,677
Repairs and renewals	14,520	-	14,520	18,970
Welfare	47,406	-	47,406	23,905
Insurance	6,203	-	6,203	6,268
Postage and stationery	1,097	-	1,097	1,264
Publicity & awareness	16,953	-	16,953	12,440
Computer running cost & telecommunication	2,084	-	2,084	666
Legal fees	2,525	-	2,525	438
Accountancy fees	-	10,330	10,330	2,100
	<u>183,017</u>	<u>10,330</u>	<u>193,347</u>	<u>153,518</u>
Analysed between				
Charitable activities	<u>183,017</u>	<u>10,330</u>	<u>193,347</u>	<u>153,518</u>

SAVE THE WORLD CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

9 Net movement in funds	2025	2024
	£	£
Net movement in funds is stated after charging/(crediting)		
Depreciation of owned tangible fixed assets	8,649	5,460
Loss on disposal of tangible fixed assets	2,160	-
	<u> </u>	<u> </u>

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

During the year, no Trustees received any benefits in kind (2023: £nil).

During the year, Dr Tariq Shabbeer received payments totalling £24,000 (2024 - £21,600) for his time spent on fundraising, governance and administration, and reimbursements for mileage.

There were no other trustees' expenses in the year ended 5 April 2025.

There were no trustees' expenses paid for the year ended 5 April 2025.

11 Employees

The average monthly number of employees during the year was:

	2025	2024
	Number	Number
Total	-	-
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

12 Other

	Total	Total
	2025	2024
	£	£
Net loss on disposal of tangible fixed assets	2,160	-
	2,160	-
	<u> </u>	<u> </u>

SAVE THE WORLD CLUB**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)****FOR THE YEAR ENDED 5 APRIL 2025****13 Taxation**

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

14 Tangible fixed assets

	Plant and machinery	Computer equipment	Motor vehicles	Total
	£	£	£	£
Cost				
At 6 April 2024	788	977	66,686	68,451
Additions	-	6,397	15,960	22,357
Disposals	-	-	(14,600)	(14,600)
	<hr/>	<hr/>	<hr/>	<hr/>
At 5 April 2025	788	7,374	68,046	76,208
	<hr/>	<hr/>	<hr/>	<hr/>
Depreciation and impairment				
At 6 April 2024	788	580	19,275	20,643
Depreciation charged in the year	-	1,844	6,805	8,649
Eliminated in respect of disposals	-	-	(5,040)	(5,040)
	<hr/>	<hr/>	<hr/>	<hr/>
At 5 April 2025	788	2,424	21,040	24,252
	<hr/>	<hr/>	<hr/>	<hr/>
Carrying amount				
At 5 April 2025	-	4,950	47,006	51,956
	<hr/>	<hr/>	<hr/>	<hr/>
At 5 April 2024	-	397	47,411	47,808
	<hr/>	<hr/>	<hr/>	<hr/>

15 Debtors

	2025	2024
	£	£
Amounts falling due within one year:		
Trade debtors	2,815	-
Other debtors	15,000	16,322
Prepayments and accrued income	6,055	4,697
	<hr/>	<hr/>
	23,870	21,019
	<hr/>	<hr/>

SAVE THE WORLD CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

16 Creditors: amounts falling due within one year

	2025	2024
	£	£
Trade creditors	20,035	-
Other creditors	4,058	-
Accruals and deferred income	4,415	3,958
	<hr/>	<hr/>
	28,508	3,958
	<hr/> <hr/>	<hr/> <hr/>

SAVE THE WORLD CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

17 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds		
	Incoming resources	Resources expended	Balance at 6 April 2024	Incoming resources	Resources expended	Balance at 5 April 2025
	£	£	£	£	£	£
NCIL Grant	84,834	(84,834)	-	34,500	(34,500)	-
Green Grant	-	-	-	10,000	(10,000)	-
Household Support Fund (HSF) R5 Square 1 cafe New Malden	-	-	-	15,510	(15,510)	-
Household Support Fund (Kitchen Co-ordinator) HSF R5	-	-	-	29,112	(29,112)	-
Household Support Fund (HSF) R5 Household Food and goods rescue and repair	-	-	-	25,890	(25,890)	-
Hubbub Investment Fund Food hub team	-	-	-	9,000	(7,500)	1,500
Neighbourhood Management Team Councillor Ward Funding	-	-	-	500	(300)	200
Boroughwide Community Grant RBK Community Projects	-	-	-	844	(844)	-
Hubbub Investment Fund	-	-	-	5,000	(2,917)	2,083
Household Investment Fund R6	-	-	-	21,164	(21,164)	-
The Neighbourly Foundation Sainsbury's Grant	-	-	-	6,655	(3,328)	3,328
Neighbourhood Management Team Councillor Ward Funding	-	-	-	1,250	(1,250)	-
	<u>84,834</u>	<u>(84,834)</u>	<u>-</u>	<u>159,425</u>	<u>(152,314)</u>	<u>7,111</u>

SAVE THE WORLD CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

17 Restricted funds

(Continued)

NCIL Grant: A grant from the Neighbourhood Community Infrastructure Levy for capital cost to build and equip the Revive All Hub. The grant paid for electrical installations, building materials, electrics, electrical parts tools and capital spend.

Green Grant: RBK Annual Green Grant for Food Rescue and Distribution, training and cultural events. This grant from the Royal Borough of Kingston is used to pay for revenue and capital costs to rescue food, distribution, training, kitchen, marketing, fundraising and cultural events.

Household Support Fund (HSF) R5 Square 1 cafe New Malden: To cover rental of premises, volunteer expenses, purchase of food and other costs. 01.04.2024-30.09.2024.

Household Support Fund (Kitchen Co-Ordinator) HSF R5: Kitchen coordinator costs, recruitment fees, cleaning, training in food hygiene, health & safety. Shine Bright healthy eating on a budget sessions. Composting, recycling & waste management.

Household Support Fund (HSF) R5 Household Food and goods rescue and repair: Food rescue volunteer team expenses, kitchen staples, ingredients & travel, household goods vouchers for the vulnerable, admin costs & overheads.

Hubbub Investment Fund Food hub team: Hubbub Investment Fund grant for salaries, rental of Community Kitchen, running costs of kitchen. public open day, marketing, social media costs. Community Garden Food growing costs, cooking classes.

Neighbourhood Management Team: Kingston Orchard Project, Roland to administer. £300 spent 09.10.24 Ecological designs.

SAVE THE WORLD CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

17 Restricted funds

(Continued)

Boroughwide Community Grant RBK Community Projects: To support a number of people in poverty by providing basic household items at no cost to them 20 householders given goods.

Hubbub Investment Fund: Hubbub Investment Fund grant for salaries, Community events, Fridge and Kitchen, volunteer expenses, costs of running the Community Fridge and Community Kitchen.

Household Investment Fund R6: Rental charges & Olivia's costs 01.10.24-31.03.25. Food staples & refugee costs for three months, cleaning equipment & materials, admin & overheads also a series of cuisines and cultural events.

The Neighbourly Foundation Sainsbury's Grant: A grant from Sainsbury's via Neighbourly for revenue and capital costs to collect and deliver rescued food and household goods, running costs for the Community Kitchen and towards developing a new Community Cafe. Kitchen staffing costs, cleaning costs, food ingredients, overheads. 01.06.25-05.10.25.

Neighbourhood Management Team Councillor Ward Funding: Donation to pay for cleaning of mosaics located around Kingston Invoice 1843 £1250 sent 02.04.25, monies received 15.04.25.

SAVE THE WORLD CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

18 Analysis of net assets between funds

	Unrestrict ed funds	Restricted funds	Total	Unrestrict ed funds	Restricted funds	Total
	2025	2025	2025	2024	2024	2024
	£	£	£	£	£	£
Fund balances at 5 April 2025 are represented by:						
Tangible assets	51,956	-	51,956	47,808	-	47,808
Current assets/(liabilities)	112,619	-	112,619	37,575	-	37,575
	<u>164,575</u>	<u>-</u>	<u>164,575</u>	<u>85,383</u>	<u>-</u>	<u>85,383</u>

19 Related party transactions

There were no disclosable related party transactions during the year (2024 - none).

20 Prior period adjustment

During the year ended 5th April 2025, the charity discovered a material error in the previous year's financial statements. The error related to the misclassification of an addition as support cost in the financial statements for the year ended 5th April 2024.

The correction was made retrospectively, affecting the opening retained earnings balance for the earliest prior period presented, as required by Charity SORP (FRS 102).

Changes to the balance sheet

	At 5 April 2024		
	As previously reported	Adjustment	As restated
	£	£	£
Fixed assets			
Tangible assets	31,308	16,500	47,808
	<u>31,308</u>	<u>16,500</u>	<u>47,808</u>
Capital funds			
Income funds			
Unrestricted funds	68,883	16,500	85,383
	<u>68,883</u>	<u>16,500</u>	<u>85,383</u>
Total equity	<u>68,883</u>	<u>16,500</u>	<u>85,383</u>

SAVE THE WORLD CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

20 Prior period adjustment

(Continued)

	At 5 April 2024		
	As previously reported	Adjustment	As restated
	£	£	£
Fixed assets			
Changes to the profit and loss account			
	Period ended 5 April 2024		
	As previously reported	Adjustment	As restated
	£	£	£
Charitable activities	175,478	(16,500)	158,978
Net movement in funds	21,435	16,500	37,935

SAVE THE WORLD CLUB

England & Wales - Charity number 1096271

Accounts

Charity registration number 1096271

Company registration number 04552663 (England and Wales)

SAVE THE WORLD CLUB

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2024

SAVE THE WORLD CLUB

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees	Desmond Woolf Kay J Lawrence Nishanthy Thiru M T Shabbeer Margaret Pound Eugene Arthur W Maybury	(Appointed 30 March 2024)
Charity number	1096271	
Company number	04552663	
Principal address	18 Southsea Road Kingston Upon Thames Surrey United Kingdom KT1 2EH	
Registered office	18 Southsea Road Kingston Upon Thames Surrey United Kingdom KT1 2EH	
Independent examiner	David Howard 1 Park Road Hampton Wick Kingston Upon Thames KT1 4AS	

SAVE THE WORLD CLUB

CONTENTS

	Page
Trustees' report	1 - 3
Independent examiner's report	4
<i>Statement of financial activities</i>	5
Balance sheet	6
<i>Statement of cash flows</i>	
Notes to the financial statements	7 - 14

SAVE THE WORLD CLUB

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)

FOR THE YEAR ENDED 5 APRIL 2024

The trustees present their annual report and financial statements for the year ended 5 April 2024.

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

The Charity's main object as disclosed by its Memorandum of Association is:

"Promoting environmental action and self-empowerment through humour, arts, education and entertainment. The charity aims to promote the protection and improvement of the natural environment by increasing public knowledge and understanding of human behaviour which is not harmful to the earth."

Four other objects are listed in the Memorandum.

Main activities

The main activities during the year included:

1. Securing a lease and moving from Berrylands to a much bigger and more central location at 18 Southsea Road;
2. Preparing and renting out parts of the Circulatory to other community groups to help pay the rent;
3. Organising and increasing sales of second hand, repaired and upcycled household goods;
4. Providing furniture and food for refugees via the Royal Borough of Kingston's Migrant Resettlement Team;
5. Using new vouchers funded by grants to subsidise essential household goods for Ukrainian, Syrian and Afghan refugees and low income people.

Public benefit

The directors have complied with their duty in Part 1 Chapter 1 section 4 of the charities Act 2011 and have had due regard to guidance published by the Charity Commission. The Charity's activities during the financial year satisfy two charitable purpose under the Charities Act 2011, that of:

- > the advancement of arts; and
- > the advancement of environmental protection or improvement.

Desmond Kay's activities of recycling waste food have also helped in the relief of those in need and his environmental shows to the advancement of education.

Achievements and performance

The last year has been extremely challenging. Our overall income has decreased during the current year due to increase charitable activities expenditure. The majority of income received is in the form of donations and grants.

SAVE THE WORLD CLUB

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

We secured medium sized grants from the Household Support Fund to rescue and deliver surplus perishable food to vulnerable communities and the Resilience Fund, Lidl Foundation and Kingston Charitable Foundation to build a new community kitchen.

Our lease with private landlords at 18 Southsea Road runs until January 2028 where we can serve many more people and generate greater income from a much higher footfall.

Financial review

During the year, the charity received grants, donations and investment income totalling £218,513 (2023 £65,176). Total expenditure amounted to £197,078 (2023 £93,414).

The charity made a surplus for the year of £21,345 (deficit in 2023 £28,238).

Going concern

Given its level of accumulated reserves the directors can see no likely event that would cause the present going concern assumption to be removed. In this regard, they have looked 12 months from the date of the signing of the Financial Statements.

The main risks are considered to the Charity to be funding and the need to keep key personnel interested in the activities of the Charity.

Reserves policy

The directors believe the present reserves are needed to maintain operations in to the future. Unrestricted reserves were in accumulative surplus of £68,883 (2023 £47,448) at the 5th April 2024. However, most of this was held in the form of Fixed Assets £31,308 (2023 £36,463).

Structure, governance and management

Governing document

The Charity is a company limited by guarantee as defined by the Companies Act 2006. It was incorporated on the 3rd October 2002, under a Memorandum of Association, which established its objects and powers, and is governed under its Articles of Association.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

Desmond Woolf Kay

J Lawrence

(Appointed 30 March 2024)

Nishanthi Thiru

M T Shabbeer

Margaret Pound

Eugene Arthur W Maybury

Appointment of new trustees

As provided by its governing documentation the directors are usually appointed at the Annual General Meeting with one third of them retiring by rotation at every meeting. From time to time the directors are looking to recruit new trustees/ directors who will provide the right additional skills and have the time and interest. With this in mind they will occasion approach specific individuals.

SAVE THE WORLD CLUB

TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT) (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

Statement of trustees' responsibilities

The trustees, who are also the directors of Save The World Club for the purpose of company law, are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity 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 charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees' report was approved by the Board of Trustees.


Desmond Woolf Kay
Trustee

Date: 24/07/25

SAVE THE WORLD CLUB

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF SAVE THE WORLD CLUB

I report to the trustees on my examination of the financial statements of Save The World Club (the charity) for the year ended 5 April 2024.

Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 (the 2006 Act).

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the 2006 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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

David Howard

David Howard

1 Park Road
Hampton Wick
Kingston Upon Thames
KT1 4AS

Dated: 27-01-2025..

SAVE THE WORLD CLUB

**STATEMENT OF FINANCIAL ACTIVITIES
INCLUDING INCOME AND EXPENDITURE ACCOUNT**

FOR THE YEAR ENDED 5 APRIL 2024

		Unrestricte d funds 2024 £	Restricted funds 2024 £	Total 2024 £	Unrestricte d funds 2023 £	Restricted funds 2023 £	Total 2023 £
	Notes						
Income from:							
Donations and legacies	3	64,702	84,834	149,536	33,317	30,780	64,097
Charitable activities	4	10,911	-	10,911	1,073	-	1,073
Investments	5	58,066	-	58,066	6	-	6
Total income		133,679	84,834	218,513	34,396	30,780	65,176
Expenditure on:							
Raising funds	6	21,600	-	21,600	8,809	2,711	11,520
Charitable activities	7	90,644	84,834	175,478	36,050	45,844	81,894
Total expenditure		112,244	84,834	197,078	44,859	48,555	93,414
Net income/(expenditure) and movement in funds		21,435	-	21,435	(10,463)	(17,775)	(28,238)
Reconciliation of funds:							
Fund balances at 6 April 2023		47,448	-	47,448	57,911	17,775	75,686
Fund balances at 5 April 2024		68,883	-	68,883	47,448	-	47,448

All income and expenditure derive from continuing activities.

SAVE THE WORLD CLUB

BALANCE SHEET

AS AT 5 APRIL 2024

	Notes	2024 £	£	2023 £	£
Fixed assets					
Tangible assets	13		31,308		36,463
Current assets					
Stocks	14	-		50	
Debtors	15	21,019		21,652	
Cash at bank and in hand		20,514		7,755	
		<u>41,533</u>		<u>29,457</u>	
Creditors: amounts falling due within one year	16	<u>(3,958)</u>		<u>(18,472)</u>	
Net current assets			<u>37,575</u>		<u>10,985</u>
Total assets less current liabilities			<u>68,883</u>		<u>47,448</u>
Income funds					
Unrestricted funds			<u>68,883</u>		<u>47,448</u>
			<u>68,883</u>		<u>47,448</u>

The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 5 April 2024.

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

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Trustees on 24/07/25


Desmond Woolf Kay
Trustee

Company registration number 04552663

SAVE THE WORLD CLUB

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5 APRIL 2024

1 Accounting policies

Charity information

Save The World Club is a private company limited by guarantee incorporated in England and Wales. The registered office is 18 Southsea Road, Kingston Upon Thames, Surrey, KT1 2EH, United Kingdom.

1.1 Accounting convention

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the charity.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

SAVE THE WORLD CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

1 Accounting policies

(Continued)

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources. Central staff costs are allocated on the basis of time spent, and depreciation charges are allocated on the portion of the asset's use.

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and machinery	25% on cost
Computer equipment	25% on cost
Motor vehicles	10% on cost

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

SAVE THE WORLD CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

1 Accounting policies

(Continued)

1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

SAVE THE WORLD CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

3 Income from donations and legacies

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
Donations and gifts	21,658	-	21,658	9,670
Legacies receivable	37,894	-	37,894	15,526
Grants	5,150	84,834	89,984	38,901
	<u>64,702</u>	<u>84,834</u>	<u>149,536</u>	<u>64,097</u>

4 Income from charitable activities

	Unrestricted funds 2024 £	Unrestricted funds 2023 £
Trading income	10,911	1,073

5 Income from investments

	Total 2024 £	Total 2023 £
Interest receivable	58,066	6

6 Expenditure on raising funds

	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £	Total 2023 £
Fundraising and publicity				
Other fundraising costs	21,600	-	21,600	11,520

SAVE THE WORLD CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

7 Expenditure on charitable activities

	Total 2024 £	Total 2023 £
Depreciation and impairment	5,460	5,384
Share of support and governance costs (see note 8)		
Support	167,918	70,432
Governance	2,100	6,078
	<u>175,478</u>	<u>81,894</u>
Analysis by fund		
Unrestricted funds	90,644	36,050
Restricted funds	84,834	45,844
	<u>175,478</u>	<u>81,894</u>

8 Support costs

	Support costs £	Governance costs £	2024 £	2023 £
Premises costs	75,147	-	75,147	18,699
Travel and mileage	6,643	-	6,643	11,385
Motor & vehicle expense	22,177	-	22,177	7,770
Repairs and renewals	18,970	-	18,970	7,098
Welfare	23,905	-	23,905	9,054
Insurance	6,268	-	6,268	2,977
Postage and stationery	1,264	-	1,264	602
Computer running cost	12,440	-	12,440	7,482
Legal fees	666	-	666	561
Support costs heading 10	438	-	438	4,804
Governance cost	-	-	-	48
Independent examiner's fee	-	-	-	2,380
Accountancy fees	-	2,100	2,100	3,650
	<u>167,918</u>	<u>2,100</u>	<u>170,018</u>	<u>76,510</u>
Analysed between				
Charitable activities	<u>167,918</u>	<u>2,100</u>	<u>170,018</u>	<u>76,510</u>

SAVE THE WORLD CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

9	Net movement in funds	2024	2023
		£	£
	Net movement in funds is stated after charging/(crediting)		
	Depreciation of owned tangible fixed assets	5,460	5,384
		<u> </u>	<u> </u>

10 Trustees

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

During the year, no Trustees received any benefits in kind (2023: £nil).

During the year, Dr Tariq Shabbecr received payments totalling £21,600 for his time spent on fundraising, governance and administration, and reimbursements for mileage.

There were no other trustees' expenses in the year ended 5 April 2024.

There were no trustees' expenses paid for the year ended 5 April 2024.

11 Employees

The average monthly number of employees during the year was:

	2024	2023
	Number	Number
Total	-	-
	<u> </u>	<u> </u>

There were no employees whose annual remuneration was more than £60,000.

12 Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objects.

SAVE THE WORLD CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

13 Tangible fixed assets

	Plant and machinery	Computer equipment	Motor vehicles	Total
	£	£	£	£
Cost				
At 6 April 2023	788	672	50,186	51,646
Additions	-	305	-	305
At 5 April 2024	<u>788</u>	<u>977</u>	<u>50,186</u>	<u>51,951</u>
Depreciation and impairment				
At 6 April 2023	591	336	14,256	15,183
Depreciation charged in the year	197	244	5,019	5,460
At 5 April 2024	<u>788</u>	<u>580</u>	<u>19,275</u>	<u>20,643</u>
Carrying amount				
At 5 April 2024	<u>-</u>	<u>397</u>	<u>30,911</u>	<u>31,308</u>
At 5 April 2023	<u>197</u>	<u>336</u>	<u>35,930</u>	<u>36,463</u>

14 Stocks

	2024	2023
	£	£
Poetry books used for fundraising at cost	-	50

15 Debtors

	2024	2023
	£	£
Amounts falling due within one year:		
Other debtors	16,322	15,000
Prepayments and accrued income	4,697	6,652
	<u>21,019</u>	<u>21,652</u>

16 Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals and deferred income	<u>3,958</u>	<u>18,472</u>

SAVE THE WORLD CLUB

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2024

17 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds			Movement in funds			
	Balance at 6 April 2022	Incoming resources	Resources expended	Balance at 6 April 2023	Incoming resources	Resources expended	Balance at 5 April 2024
	£	£	£	£	£	£	£
Restricted	17,775	30,780	(48,555)	-	84,834	(84,834)	-

18 Related party transactions

There were no disclosable related party transactions during the year (2023 - none).

SAVE THE WORLD CLUB

England & Wales - Charity number 1096271

Accounts

Save The World Club

Report of the Trustees for the Year Ended 5th April 2023.

Strategic report Achievement and performance.

The last year has been extremely challenging. Our overall net income has decreased during the current year due to increased charitable activities expenditure. Most of the income received is in the form of donations and grants.

We secured medium sized grants from the Household Support Fund to rescue and deliver surplus perishable food to vulnerable communities and the Resilience Fund, Lidl Foundation and Kingston Charitable Foundation to build a new community kitchen.

Our lease with private landlords at 18 Southsea Road runs until January 2028 where we can serve many more people and generate greater income from a much higher footfall.

REGISTERED COMPANY NUMBER: 04552663 (England and Wales)
REGISTERED CHARITY NUMBER: 1096271

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 5th April 2023
for
Save The World Club

Save The World Club

Contents of the Financial Statements for the Year Ended 5th April 2023

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 15
Detailed Statement of Financial Activities	16 to 17

Save The World Club

Reference and Administrative Details for the Year Ended 5th April 2023

Trustees	D W Kay Ms E A W Maybury Ms M Pound Dr M T Shabbeer N Thiru J Lawrence
Company secretary	Dr M T Shabbeer
Registered office	Save The World Club 18 Southsea Road Kingston Upon Thames Surrey KT1 2EH
Registered company number	04552663 (England and Wales)
Registered charity number	1096271
Independent examiner	Town & Forest, Chartered Accountants First Floor New Barnes Mill Cottonmill Lane St Albans AL1 2HA

Save The World Club

Report of the Trustees for the Year Ended 5th April 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5th April 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

Objectives and activities

Objects and purposes

The Charity's main object as disclosed by its Memorandum of Association is:

"Promoting environmental action and self-empowerment through humour, arts, education and entertainment. The charity aims to promote the protection and improvement of the natural environment by increasing public knowledge and understanding of human behaviour which is not harmful to the earth."

Four other objects are listed in the Memorandum.

Main activities

The main activities during the year included:

1. Securing a lease and moving from Berrylands to a much bigger and more central location at 18 Southsea Road;
2. Preparing and renting out parts of the Circulatory to other community groups to help pay the rent;
3. Organising and increasing sales of second hand, repaired and upcycled household goods;
4. Providing furniture and food for refugees via the Royal Borough of Kingston's Migrant Resettlement Team;
5. Using new vouchers funded by grants to subsidise essential household goods for Ukrainian, Syrian and Afghan refugees and low income people.

Public benefit

The trustees have complied with their duty in Part 1 Chapter 1 section 4 of the charities Act 2011 and have had due regard to guidance published by the Charity Commission. The Charity's activities during the financial year satisfy two charitable purposes under the Charities Act 2011, that of:

- > the advancement of arts; and
- > the advancement of environmental protection or improvement.

Desmond Kay's activities of recycling waste food have also helped in the relief of those in need and his environmental activities show to the advancement of education.

Save The World Club

Report of the Trustees for the Year Ended 5th April 2023

Strategic report

Achievement and performance

The last year has been extremely challenging. Our overall net income has decreased during the current year due to increased charitable activities expenditure. Most of the income received is in the form of donations and grants.

We secured medium sized grants from the Household Support Fund to rescue and deliver surplus perishable food to vulnerable communities and the Resilience Fund, Lidl Foundation and Kingston Charitable Foundation to build a new community kitchen.

Our lease with private landlords at 18 Southsea Road runs until January 2028 where we can serve many more people and generate greater income from a much higher footfall.

Financial review

Financial position

The Statement of Financial Activities show a net deficit overall of £28,238 (2022: net income of £2,059), including £10,463 of unrestricted income (2022: net income of £7,604).

This was largely due to increased fundraising expenditure and premises costs during the year.

Reserves policy

The trustees believe the present reserves are needed to maintain operations into the future. Unrestricted reserves were in accumulative surplus of £47,448 (2022 £57,911) at the 5th April 2023. However, most of this was held in the form of Fixed Assets of £36,463 (2022 £41,847).

Going concern

Given its level of accumulated reserves the trustees can see no likely event that would cause the present going concern assumption to be removed. In this regard, they have looked 12 months from the date of the signing of the Financial Statements.

The main risks to the charity are considered to be funding and the need to keep key personnel interested in the activities of the Charity.

Structure, governance and management

Governing document

The Charity is a company limited by guarantee as defined by the Companies Act 2006. It was incorporated on the 3rd October 2002, under a Memorandum of Association, which established its objects and powers, and is governed under its Articles of Association.

Appointment of new trustees

As provided by its governing documentation the trustees are usually appointed at the Annual General Meeting with one third of them retiring by rotation at every meeting. From time to time the directors are looking to recruit new trustees/ directors who will provide the right additional skills and have the time and interest. With this in mind they will occasionally approach specific individuals.

Trustees' responsibility statement

The trustees (who are also the directors of Save The World Club for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Save The World Club

Report of the Trustees for the Year Ended 5th April 2023

Trustees' responsibility statement - continued

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on ~~6th November 2024~~ and signed on the board's behalf by:


.....
D W Kay - Trustee

Independent Examiner's Report to the Trustees of Save The World Club

Independent examiner's report to the trustees of Save The World Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5th April 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Zara Dunster, FCA

Town & Forest, Chartered Accountants
First Floor
New Barnes Mill
Cottonmill Lane
St Albans
AL1 2HA

Date: 7 November 2024

Save The World Club

Statement of Financial Activities for the Year Ended 5th April 2023

		Unrestricted fund	Restricted fund	5/4/23 Total funds	5/4/22 Total funds as restated
	Notes	£	£	£	£
Income and endowments from					
Donations and legacies	2	33,317	30,780	64,097	54,650
Other trading activities	3	1,073	-	1,073	-
Investment income	4	6	-	6	3
Total		<u>34,396</u>	<u>30,780</u>	<u>65,176</u>	<u>54,653</u>
Expenditure on					
Raising funds		8,809	2,711	11,520	10,634
Other		36,050	45,844	81,894	41,960
Total		<u>44,859</u>	<u>48,555</u>	<u>93,414</u>	<u>52,594</u>
NET INCOME/(EXPENDITURE)		(10,463)	(17,775)	(28,238)	2,059
Reconciliation of funds					
Total funds brought forward		57,911	17,775	75,686	73,627
Total funds carried forward		<u>47,448</u>	<u>-</u>	<u>47,448</u>	<u>75,686</u>

The notes form part of these financial statements

Save The World Club

Balance Sheet 5th April 2023

	Notes	Unrestricted fund £	Restricted fund £	5/4/23 Total funds £	5/4/22 Total funds as restated £
Fixed assets					
Tangible assets	10	36,463	-	36,463	41,847
Current assets					
Stocks	11	50	-	50	50
Debtors	12	21,652	-	21,652	14,468
Cash at bank		7,755	-	7,755	23,401
		<u>29,457</u>	<u>-</u>	<u>29,457</u>	<u>37,919</u>
Creditors					
Amounts falling due within one year	13	(18,472)	-	(18,472)	(4,080)
		<u>10,985</u>	<u>-</u>	<u>10,985</u>	<u>33,839</u>
Net current assets					
		<u>47,448</u>	<u>-</u>	<u>47,448</u>	<u>75,686</u>
Total assets less current liabilities					
		<u>47,448</u>	<u>-</u>	<u>47,448</u>	<u>75,686</u>
NET ASSETS		<u>47,448</u>	<u>-</u>	<u>47,448</u>	<u>75,686</u>
Funds	15				
Unrestricted funds:					
Unrestricted fund				47,448	57,911
Restricted funds:					
Restricted fund				-	17,775
Total funds				<u>47,448</u>	<u>75,686</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

Save The World Club

Balance Sheet - continued

5th April 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 6th NOVEMBER 2024 and were signed on its behalf by:


.....
D W Kay - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 5th April 2023**

1. Accounting policies

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Motor vehicles - 10% on cost

Computer equipment - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Save The World Club

Notes to the Financial Statements - continued for the Year Ended 5th April 2023

2. Donations and legacies			5/4/23	5/4/22 as restated
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Grants	8,121	30,780	38,901	22,385
Donations and legacies	9,670	-	9,670	26,789
Charitable activities	15,526	-	15,526	5,476
	<u>33,317</u>	<u>30,780</u>	<u>64,097</u>	<u>54,650</u>
3. Other trading activities			5/4/23	5/4/22 as restated
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Other trading income	<u>1,073</u>	<u>-</u>	<u>1,073</u>	<u>-</u>
4. Investment income			5/4/23	5/4/22 as restated
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Bank interest	<u>6</u>	<u>-</u>	<u>6</u>	<u>3</u>
5. Net income/(expenditure)			5/4/23	5/4/22 as restated
Net income/(expenditure) is stated after charging/(crediting):				
			£	£
Depreciation - owned assets			<u>5,384</u>	<u>5,383</u>

Notes to the Financial Statements - continued
for the Year Ended 5th April 2023

6. Trustees' remuneration and benefits

During the year, no Trustees received any remuneration (2022: £nil).

During the year, no Trustees received any benefits in kind (2022: £nil).

During the year, Dr Tariq Shabbeer received payments totalling £19,200 for his time spent on fundraising, governance and administration, and reimbursements for mileage.

Also during the year, Des Kay received expense reimbursements totalling £204 for motor expenses and waste collection.

There were no other trustees' expenses in the year ended 5 April 2023.

There were no trustees' expenses paid for the year ended 5 April 2022.

7. Staff costs

There were no employees during the year, and none earning more than £60,000.

8. Comparatives for the statement of financial activities

	Unrestricted fund	Restricted fund	Total funds as restated
	£	£	£
Income and endowments from			
Donations and legacies	34,384	20,266	54,650
Investment income	3	-	3
Total	<u>34,387</u>	<u>20,266</u>	<u>54,653</u>
Expenditure on			
Raising funds	9,934	700	10,634
Other	24,849	17,111	41,960
Total	<u>34,783</u>	<u>17,811</u>	<u>52,594</u>
NET INCOME/(EXPENDITURE)	(396)	2,455	2,059
Transfers between funds	8,000	(8,000)	-
Net movement in funds	7,604	(5,545)	2,059
Reconciliation of funds			
Total funds brought forward	50,307	23,320	73,627
Total funds carried forward	<u><u>57,911</u></u>	<u><u>17,775</u></u>	<u><u>75,686</u></u>

Save The World Club

Notes to the Financial Statements - continued for the Year Ended 5th April 2023

9. Prior year adjustment

A prior year adjustment was made in respect of restricted and unrestricted funds within cash at bank, accrued income, restricted income and expenses, and transfer between restricted and unrestricted funds. At 5 April 2022, this has resulted in restricted income being £1,986 higher, restricted expenses being £16,086 higher, restricted accrued income being £11,866 higher, and restricted funds held in cash at bank being £17,411 lower. The transfer of restricted funds to unrestricted funds was £8,555 lower, and restated restricted funds were £5,545 lower, and restated unrestricted funds were £5,545 higher.

The previous restricted funds at 5 April 2022 were £23,320 and unrestricted funds were £52,366 before the necessary adjustments.

10. Tangible fixed assets

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
Cost				
At 6th April 2022 and 5th April 2023	788	50,186	672	51,646
Depreciation				
At 6th April 2022	394	9,237	168	9,799
Charge for year	197	5,019	168	5,384
At 5th April 2023	591	14,256	336	15,183
Net book value				
At 5th April 2023	197	35,930	336	36,463
At 5th April 2022	394	40,949	504	41,847

11. Stocks

	5/4/23	5/4/22 as restated
	£	£
Stock	50	50

Save The World Club

Notes to the Financial Statements - continued for the Year Ended 5th April 2023

12. Debtors: amounts falling due within one year

	5/4/23	5/4/22 as restated
	£	£
Other debtors	15,000	-
Prepayments and accrued income	6,652	14,468
	<u>21,652</u>	<u>14,468</u>

13. Creditors: amounts falling due within one year

	5/4/23	5/4/22 as restated
	£	£
Other creditors	-	30
Accruals and deferred income	18,472	4,050
	<u>18,472</u>	<u>4,080</u>

14. Leasing agreements

Minimum lease payments under non-cancellable operating leases fall due as follows:

	5/4/23	5/4/22 as restated
	£	£
Within one year	60,000	-
Between one and five years	195,000	-
	<u>255,000</u>	<u>-</u>

15. Movement in funds

	At 6/4/22	Net movement in funds	At 5/4/23
	£	£	£
Unrestricted funds			
Unrestricted fund	57,911	(10,463)	47,448
Restricted funds			
Restricted fund	17,775	(17,775)	-
	<u>75,686</u>	<u>(28,238)</u>	<u>47,448</u>
TOTAL FUNDS			

Save The World Club

**Notes to the Financial Statements - continued
for the Year Ended 5th April 2023**

15. Movement in funds - continued

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Unrestricted fund	34,396	(44,859)	(10,463)
Restricted funds			
Restricted fund	30,780	(48,555)	(17,775)
TOTAL FUNDS	<u>65,176</u>	<u>(93,414)</u>	<u>(28,238)</u>

Comparatives for movement in funds

	At 6/4/21	Net movement in funds	Transfers between funds	At 5/4/22
	£	£	£	£
Unrestricted funds				
Unrestricted fund	50,307	(396)	8,000	57,911
Restricted funds				
Restricted fund	23,320	2,455	(8,000)	17,775
TOTAL FUNDS	<u>73,627</u>	<u>2,059</u>	<u>-</u>	<u>75,686</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Unrestricted fund	34,387	(34,783)	(396)
Restricted funds			
Restricted fund	20,266	(17,811)	2,455
TOTAL FUNDS	<u>54,653</u>	<u>(52,594)</u>	<u>2,059</u>

Save The World Club

Notes to the Financial Statements - continued for the Year Ended 5th April 2023

15. Movement in funds - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 6/4/21	Net movement in funds	Transfers between funds	At 5/4/23
	£	£	£	£
Unrestricted funds				
Unrestricted fund	50,307	(10,859)	8,000	47,448
Restricted funds				
Restricted fund	23,320	(15,320)	(8,000)	-
TOTAL FUNDS	<u>73,627</u>	<u>(26,179)</u>	<u>-</u>	<u>47,448</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
Unrestricted fund	68,783	(79,642)	(10,859)
Restricted funds			
Restricted fund	51,046	(66,366)	(15,320)
TOTAL FUNDS	<u>119,829</u>	<u>(146,008)</u>	<u>(26,179)</u>

16. Related party disclosures

Dr Tariq Shabbeer received payments for his time spent on fundraising, governance and administration as secretary general of the charity and company, and expenses to reimburse for mileage, and Des Kay received expense reimbursements for motor expenses and waste collection, as detailed in note 6.

There were no other related party transactions for the year ended 5 April 2023.

Save The World Club

Detailed Statement of Financial Activities for the Year Ended 5th April 2023

	5/4/23	5/4/22 as restated
	£	£
Income and endowments		
Donations and legacies		
Grants	38,901	22,385
Donations and legacies	9,670	26,789
Charitable activities	15,526	5,476
	<u>64,097</u>	<u>54,650</u>
Other trading activities		
Other trading income	1,073	-
Investment income		
Bank interest	6	3
Total incoming resources	<u>65,176</u>	<u>54,653</u>
Expenditure		
Raising donations and legacies		
Fund Raising Event Costs	11,520	6,954
Other		
Travel and mileage	11,385	12,577
Motor and vehicle expenses	7,770	5,030
Repairs and renewals	3,765	436
Welfare	9,054	7,417
Governance cost	48	118
Insurance	2,977	297
Postage and stationery	602	94
Equipment expensed	3,333	-
Premises costs	7,307	5,374
Depreciation of plant & machinery	197	197
Depreciation of motor vehicles	-	5,019
Depreciation of computer equipment	5,187	168
	<u>51,625</u>	<u>36,727</u>
Support costs		
Management		
Publicity and awareness	7,482	5,456
Carried forward	7,482	5,456

This page does not form part of the statutory financial statements

Save The World Club

Detailed Statement of Financial Activities for the Year Ended 5th April 2023

	5/4/23	5/4/22 as restated
	£	£
Management		
Brought forward	7,482	5,456
Rent	11,392	-
	<u>18,874</u>	<u>5,456</u>
Finance		
Bank charges	-	7
Information technology		
Website	561	-
Governance costs		
Independent examiner's fee	2,380	-
Accountancy fees	3,650	3,450
Legal fees	4,804	-
	<u>10,834</u>	<u>3,450</u>
Total resources expended	<u>93,414</u>	<u>52,594</u>
Net (expenditure)/income	<u>(28,238)</u>	<u>2,059</u>

This page does not form part of the statutory financial statements

Save the World Club
18 Southsea Road
Kingston Upon Thames
Surrey
KT1 2EH

Town & Forest
Chartered Accountants
First Floor, New Barnes Mill
Cottonmill Lane
St Albans
AL1 2HA

Date: 6 November 2024

Dear Sirs,

Save the World Club
Letter of Representation
Financial Statements for the Year Ended 5 April 2023

We have made appropriate and sufficient enquiries (including, where appropriate, inspection of supporting documentation) of the trustees, management and staff with relevant knowledge and experience of the charitable entity. These enquiries were sufficient to satisfy ourselves that we can properly make each of the following representations to you.

GENERAL

In our opinion, the charitable entity has satisfied the reporting conditions as specified in the Charities Act 2011 and United Kingdom Accounting Standards; UK GAAP (United Kingdom Generally Accepted Accounting Practice) including the Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

We acknowledge as trustees our responsibility for preparing, or causing to be prepared, financial statements that give a true and fair view. We also acknowledge our responsibility for making accurate representations to you.

All the accounting records have been made available to you for the purpose of your work and all the transactions undertaken by the charitable entity have been properly reflected and recorded in the accounting records.

All other records and related information, including minutes of all trustees' meetings, have been made available to you.

Proper disclosure has been made in the financial statements of all matters necessary in order for them to show a true and fair view.

We have no plans or intentions that may materially affect the carrying value (and, where relevant, the fair value measurements) or classification of assets and liabilities.

ASSETS

All assets disclosed in the financial statements were the property of the charitable entity at the balance sheet date and all such assets have been disclosed. There were no charges or encumbrances upon any assets of the charitable entity.

All stock, wherever situated, that is properly owned by the charitable entity at the balance sheet date has been included. The amount shown for stock takes full account of all slow-moving, excessive, obsolete or defective items.

We confirm that the stock figure at 5 April 2023 was £50.00.

We anticipate that all current assets will realise in the ordinary course of the charitable entity's business at least the amounts at which they are stated. In particular, we believe adequate provision has been made against all amounts owing to the charitable entity which are known or may be expected to be irrecoverable.

We confirm the only bank accounts held by the charity, and the cash book balances, were as follows and were correct at 5 April 2023:

- | | | | |
|-------------------------|--------------------------------|--------------|-----------|
| - The co-operative bank | Community Direct Plus Account | No. 65042210 | £7,630.58 |
| - The co-operative bank | Welsh Hall Renovations Account | No. 65136841 | £123.75 |

We confirm the cash in hand balance at 5 April 2023 was £nil.

We are not aware of any capital commitments.

LIABILITIES AND PROVISIONS

In our opinion, significant assumptions used by us in making accounting estimates, including those measured at fair value, are reasonable. Those estimates reflect our judgement based on our knowledge and experience of past and present events, and are also based on our assumptions on the conditions we anticipate will exist together with the courses of action we intend to take. In that regard, in the opinion of the trustees adequate provisions have been made.

We are not aware of any substantial liabilities, contingent liabilities or guarantees to third parties.

OTHER MATTERS

There is no litigation in progress, or pending other than that to recover trade debts.

No events or transactions have occurred since the period end, or are pending, which we believe could have a material effect on the financial statements or which are of such significance in relation to the charitable entity's affairs that they should be mentioned in the financial statements in order to avoid giving a misleading view of the financial position.

We confirm that no shortages, irregularities or misappropriations of a material amount were discovered by us during the period under review.

We confirm that we are not aware of any actual or potential instance of non-compliance with those laws and regulations that provide a legal framework within which, and are central to the way in which, the entity conducts its business.

We have made appropriate enquiries and are not aware of any further transactions with related parties requiring disclosure in the financial statements.

In our opinion, on the basis of information and enquiries that are pertinent to the charitable entity's circumstances and which we believe to be adequate, it is appropriate to continue to treat the charitable entity as a going concern. In particular we believe that adequate cash resources will be available to cover the charitable entity's requirements for working capital for at least twelve months from the date of signing the financial statements. We also confirm our plans for future actions required to enable the charitable entity to continue as a going concern are feasible. We confirm that any disclosures in the financial statements are an accurate reflection of the reasons why we consider they should be drawn up on a going concern basis.

There were no purchase commitments in excess of normal requirements or at prices in excess of the prevailing market price, nor agreements to purchase items previously sold.

We confirm the following debtor balances were correct and fully recoverable at 5 April 2023:

- Rent Deposit	£15,000.00
- D W Kay	£nil
- J Lawrence	£nil
- E A W Maybury	£nil
- M Pound	£nil
- M T Shabbeer	£nil
- N Thiru	£nil

We confirm that no trustees received emoluments in the period.

Yours faithfully,



D W Kay
Trustee

Signed on behalf of the board

SAVE THE WORLD CLUB

England & Wales - Charity number 1096271

Accounts

REGISTERED COMPANY NUMBER: 04552663 (England and Wales)
REGISTERED CHARITY NUMBER: 1096271

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022
FOR
SAVE THE WORLD CLUB

Zara Dunster FCA
Cornerways House
School Ln
Ringwood
BH24 1LG

SAVE THE WORLD CLUB

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022

	Page
Report of the Trustees	1 to 2
Statement of Trustees' Responsibilities	3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14 to 15

SAVE THE WORLD CLUB

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 5 APRIL 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objects and purposes

The Charity's main object as disclosed by its Memorandum of Association is :

"Promoting environmental action and self-empowerment through humour, arts, education and entertainment. The charity aims to promote the protection and improvement of the natural environment by increasing public knowledge and understanding of human behaviour which is not harmful to the earth."

Four other objects are list in the Memorandum.

Main activities

The main activities during the year included:

1. collection delivery of surplus food and goods from supermarkets and delivery of free food to vulnerable families and individuals during and after Covid 19 pandemic;
2. art works from recycled objects promoting the circular economy; and
3. the lease of a 3,500 square foot warehouse in Surbiton KT5 8LS called The Circulatory. This is a base and office for the charity and a source of income and activities where second hand goods are collected, restored and redistributed to the community (upcycling).

Public benefit

The directors have complied with their duty in Part 1 Chapter 1 section 4 of the charities Act 2011 and have had due regard to guidance published by the Charity Commission. The Charity's activities during the financial year satisfy two charitable purpose under the Charities Act 2011, that of:

- > the advancement of arts; and
- > the advancement of environmental protection or improvement.

Desmond Kay's activities of recycling waste food have also helped in the relief of those in need and his environmental shows to the advancement of education.

STRATEGIC REPORT

Achievement and performance

The last year has been extremely challenging with a series of lockdowns and recovery from the Covid pandemic. Our overall income was less, but we now have three community vans to collect and deliver food, goods and furniture for those most in need.

We also started searching for new, bigger and more central premises, as our current lease ends in March 2023. We have saved and redistributed over 1000 tons of food and goods, and this is remarkable, considering we have so little resources.

SAVE THE WORLD CLUB

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2022

STRATEGIC REPORT

Financial review

The Statement of Financial Activities show a surplus overall of £2,059 (2021 £67,441), including £2,059 (2021 £8,331) on unrestricted income. This was largely due to better fundraising environment as the collection and delivery of surplus food during the Covid 19 pandemic came into its own.

Reserves policy

The directors believe the present reserves are needed to maintain operations in to the future. Unrestricted reserves were in accumulative surplus of £52,366 (2021 £50,307) at the 5th April 2022. However, most of this was held in the form of Fixed Assets £41,847 (2021 £38,558).

Going concern

Given its level of accumulated reserves the directors can see no likely event that would cause the present going concern assumption to be removed. In this regard, they have looked 12 months form the date of the signing of the Financial Statements.

The main risks are considered to the Charity to be funding and the need to keep key personnel interested in the activities of the Charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a company limited by guarantee as defined by the Companies Act 2006. It was incorporated on the 3rd October 2002, under a Memorandum of Association, which established its objects and powers, and is governed under its Articles of Association.

Appointment of new trustees

As provided by its governing documentation the directors are usually appointed at the Annual General Meeting with one third of them retiring by rotation at every meeting. From time to time the directors are looking to recruit new trustees/ directors who will provide the right additional skills and have the time and interest. With this in mind they will occasion approach specific individuals.

REFERENCE AND ADMINISTRATIVE DETAILS

The Charity is registered under the name "Save the World Club". Upto to August 2015 it briefly traded under the name "Young Place Shapers" as well as its own name. It is known by no other names.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on and signed on the board's behalf by:



.....
D W Kay - Trustee

SAVE THE WORLD CLUB

STATEMENT OF TRUSTEES' RESPONSIBILITIES **FOR THE YEAR ENDED 5 APRIL 2022**

The trustees (who are also the directors of Save The World Club for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

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

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SAVE THE WORLD CLUB**

Independent examiner's report to the trustees of Save The World Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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

Town and Forest Chartered Accountants
Institute of Chartered Accountants in England and Wales
Zara Dunster FCA
Cornerways House
School Ln
Ringwood
BH24 1LG

Date: 03.02.2023

SAVE THE WORLD CLUB**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 5 APRIL 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		36,373	18,277	54,650	94,438
Investment income	2	-	3	3	8
Total		<u>36,373</u>	<u>18,280</u>	<u>54,653</u>	<u>94,446</u>
EXPENDITURE ON					
Raising funds					
Raising donations and legacies		6,954	-	6,954	461
Other trading activities		14,294	3	14,297	9,081
		<u>21,248</u>	<u>3</u>	<u>21,251</u>	<u>9,542</u>
Other		29,621	1,722	31,343	17,463
Total		<u>50,869</u>	<u>1,725</u>	<u>52,594</u>	<u>27,005</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	(14,496)	16,555	2,059	67,441
		<u>16,555</u>	<u>(16,555)</u>	<u>-</u>	<u>-</u>
Net movement in funds		<u>2,059</u>	<u>-</u>	<u>2,059</u>	<u>67,441</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		50,307	23,320	73,627	6,186
TOTAL FUNDS CARRIED FORWARD		<u>52,366</u>	<u>23,320</u>	<u>75,686</u>	<u>73,627</u>

The notes form part of these financial statements

SAVE THE WORLD CLUB

BALANCE SHEET
5 APRIL 2022

		Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS	Notes				
Tangible assets	8	41,847	-	41,847	38,558
CURRENT ASSETS					
Stocks	9	50	-	50	50
Debtors	10	14,468	-	14,468	7,824
Cash at bank		81	23,320	23,401	32,378
		<u>14,599</u>	<u>23,320</u>	<u>37,919</u>	<u>40,252</u>
CREDITORS					
Amounts falling due within one year	11	(4,080)	-	(4,080)	(5,183)
NET CURRENT ASSETS		<u>10,519</u>	<u>23,320</u>	<u>33,839</u>	<u>35,069</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>52,366</u>	<u>23,320</u>	<u>75,686</u>	<u>73,627</u>
NET ASSETS		<u>52,366</u>	<u>23,320</u>	<u>75,686</u>	<u>73,627</u>
FUNDS	12				
Unrestricted funds:					
Unrestricted				52,366	50,307
Restricted funds:					
Restricted				23,320	23,320
TOTAL FUNDS				<u>75,686</u>	<u>73,627</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

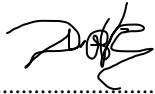
The notes form part of these financial statements

SAVE THE WORLD CLUB

BALANCE SHEET - continued
5 APRIL 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:



.....
D W Kay - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Motor vehicles	- 10% on cost
Computer equipment	- 25% on cost

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

SAVE THE WORLD CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022

2. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Bank interest	-	3	3	8

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022 £	2021 £
Depreciation - owned assets	5,383	4,416
Other operating leases	5,374	5,280

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2022 nor for the year ended 5 April 2021.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 5 April 2022 nor for the year ended 5 April 2021.

5. STAFF COSTS

There were no employees during the year, and none earning more than £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	28,136	66,302	94,438
Investment income	-	8	8
Total	28,136	66,310	94,446
EXPENDITURE ON			
Raising funds			
Raising donations and legacies	461	-	461
Other trading activities	9,081	-	9,081
	9,542	-	9,542

SAVE THE WORLD CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022****6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
Other	10,263	7,200	17,463
Total	<u>19,805</u>	<u>7,200</u>	<u>27,005</u>
NET INCOME	8,331	59,110	67,441
Transfers between funds	42,491	(42,491)	-
Net movement in funds	50,822	16,619	67,441
RECONCILIATION OF FUNDS			
Total funds brought forward	(515)	6,701	6,186
TOTAL FUNDS CARRIED FORWARD	<u><u>50,307</u></u>	<u><u>23,320</u></u>	<u><u>73,627</u></u>

7. RELOCATION FUND

The £5,318 (2021: £5,909) of the Relocation fund is mainly kept in a separate designated bank account. This fund was created to refurbish the Welsh Hall and make it a base for the activities of Save the World Club. This purpose failed and after consulting the major donors it was decided to put it to what the directors considered the next nearest purpose. With this in mind the name of the fund was changed to the "Relocation Fund" and has been used by the Charity for strategic redirection and moving premises.

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 6 April 2021	788	42,186	-	42,974
Additions	-	8,000	672	8,672
At 5 April 2022	<u>788</u>	<u>50,186</u>	<u>672</u>	<u>51,646</u>
DEPRECIATION				
At 6 April 2021	197	4,219	-	4,416
Charge for year	197	5,018	168	5,383
At 5 April 2022	<u>394</u>	<u>9,237</u>	<u>168</u>	<u>9,799</u>
NET BOOK VALUE				
At 5 April 2022	<u>394</u>	<u>40,949</u>	<u>504</u>	<u>41,847</u>
At 5 April 2021	<u><u>591</u></u>	<u><u>37,967</u></u>	<u><u>-</u></u>	<u><u>38,558</u></u>

SAVE THE WORLD CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022

9. STOCKS

	2022	2021
	£	£
Poetry books used for fundraising at cost	50	50

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	-	1,323
Prepayments and accrued income	14,468	6,501
	<u>14,468</u>	<u>7,824</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	-	653
Other creditors	30	30
Accruals and deferred income	4,050	4,500
	<u>4,080</u>	<u>5,183</u>

12. MOVEMENT IN FUNDS

	At 6/4/21	Net movement in funds	Transfers between funds	At 5/4/22
	£	£	£	£
Unrestricted funds				
Unrestricted	50,307	(14,496)	16,555	52,366
Restricted funds				
Restricted	23,320	16,555	(16,555)	23,320
TOTAL FUNDS	<u>73,627</u>	<u>2,059</u>	<u>-</u>	<u>75,686</u>

SAVE THE WORLD CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022****12. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	36,373	(50,869)	(14,496)
Restricted funds			
Restricted	18,280	(1,725)	16,555
TOTAL FUNDS	<u>54,653</u>	<u>(52,594)</u>	<u>2,059</u>

Comparatives for movement in funds

	At 6/4/20 £	Net movement in funds £	Transfers between funds £	At 5/4/21 £
Unrestricted funds				
Unrestricted	(515)	8,331	42,491	50,307
Restricted funds				
Restricted	6,701	59,110	(42,491)	23,320
TOTAL FUNDS	<u>6,186</u>	<u>67,441</u>	<u>-</u>	<u>73,627</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	28,136	(19,805)	8,331
Restricted funds			
Restricted	66,310	(7,200)	59,110
TOTAL FUNDS	<u>94,446</u>	<u>(27,005)</u>	<u>67,441</u>

SAVE THE WORLD CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued**
FOR THE YEAR ENDED 5 APRIL 2022**12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 6/4/20	Net	Transfers	At
	£	movement	between	5/4/22
		in funds	funds	£
		£	£	
Unrestricted funds				
Unrestricted	(515)	(6,165)	59,046	52,366
Restricted funds				
Restricted	6,701	75,665	(59,046)	23,320
TOTAL FUNDS	<u>6,186</u>	<u>69,500</u>	<u>-</u>	<u>75,686</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
Unrestricted	64,509	(70,674)	(6,165)
Restricted funds			
Restricted	84,590	(8,925)	75,665
TOTAL FUNDS	<u>149,099</u>	<u>(79,599)</u>	<u>69,500</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2022.

SAVE THE WORLD CLUB**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2022**

	2022 £	2021 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	49,174	89,517
Charitable activities	5,476	4,921
	<hr/> 54,650	<hr/> 94,438
Investment income		
Bank interest	3	8
	<hr/> 54,653	<hr/> 94,446
EXPENDITURE		
Raising donations and legacies		
Fund Raising Event Costs	6,954	461
Other		
Premises costs	5,374	5,280
Travel and mileage	12,577	9,144
Motor & vehicle expense	5,030	1,423
Repairs and renewals	435	800
Welfare	7,417	375
Governance cost	118	48
Insurance	298	283
Postage and stationery	94	110
	<hr/> 31,343	<hr/> 17,463
Support costs		
Management		
Publicity and awareness	5,456	1,439
Plant and machinery	197	197
Motor vehicles	5,019	4,219
Computer equipment	168	-
	<hr/> 10,840	<hr/> 5,855
Finance		
Bank charges	7	15

This page does not form part of the statutory financial statements

SAVE THE WORLD CLUB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2022

	2022	2021
	£	£
Finance		
Information technology		
Website	-	192
Governance costs		
Independent examiner's fee	-	500
Accountancy fees	3,450	2,519
	<u>3,450</u>	<u>3,019</u>
Total resources expended	<u>52,594</u>	<u>27,005</u>
Net income	<u>2,059</u>	<u>67,441</u>

This page does not form part of the statutory financial statements

SAVE THE WORLD CLUB

England & Wales - Charity number 1096271

Accounts

Save the World Club

Annual Accounts

Year ended

5th April 2021

(Company registration number 4552663)

(Charity registration number 1096271)

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COMPANIES HOUSE

Save the World Club
Contents of the Financial Statements
for the year ended 5th April 2021

	Page
Report of the Directors	3
Independent Examiner's Report	7
Statement of Financial Statements	8
Balance Sheet	9
Notes to the Financial Statements	10

Save the World Club

Report of the Directors

for the year ended 5th April 2021

The directors who are also the trustees of the Charity present their report with the Financial Statements of the Charity for the year ended 5th April 2021. The directors have adopted the provisions of the Charity Statement of Recommended Practice (Charity SORP (FRS 102)), effective for reporting periods commencing on or after 1st January 2019. As well as being a report of the directors, it contains all the elements of a trustees' report as required by the provisions of the Charity SORP (FRS 102).

OBJECTIVES AND ACTIVITIES

Objects and purposes

The Charity's main object as disclosed by its Memorandum of Association is:

"Promoting environmental action and self-empowerment through humour, arts, education and entertainment. The Charity aims to promote the protection and improvement of the natural environment by increasing public knowledge and understanding of human behaviour which is not harmful to the earth."

Four other objects are listed in the Memorandum.

Main activities

The main activities during the year included:

- collection and delivery of surplus food and goods from supermarkets and delivery of free food to vulnerable families and individuals during and after the Covid 19 pandemic;
- art works from recycled objects promoting the circular economy; and
- the lease of a 3,500 square foot warehouse in Surbiton KT5 8LS called The Circulatory. This is a base and office for the charity and a source of income and activities where second hand goods are collected, restored and redistributed to the community (upcycling)

Public Benefit

The directors have complied with their duty in Part 1 Chapter 1 section 4 of the Charities Act 2011 and have had due regard to guidance published by the Charity Commission. The Charity's activities during the financial year satisfy two charitable purposes under the Charities Act 2011, that of:

- the advancement of arts; and
- the advancement of environmental protection or improvement.

Desmond Kay's activities of recycling waste food have also helped in the relief of those in need and his environmental shows to the advancement of education.

ACHIEVEMENTS AND PERFORMANCE

We had an incredible year feeding and supporting over 10,000 vulnerable people – homeless, refugees, key workers, low income, disabled, elderly, nurses, ambulance, bus drivers, security staff etc. We raised more in Community donations to enable us to purchase:

- A new electric van;

Save the World Club
Report of the Directors
for the year ended 5th April 2021

(continued)

- a refrigerated van;
- travel expenses; and
- training.

Save the world Club “stepped up to the plate” and responded in a time of crisis. We recruited 90+ volunteers in one year, saved over 120 tonnes of food and waste and changed the lives of countless people. Key volunteers have been recruited to sustain and grow the charity.

FINANCIAL REVIEW

The Statement of Financial Activities shows a surplus overall of £67,441, including £8,331 on unrestricted income. This was largely due to a better fundraising environment as the collection and delivery of surplus food during the Covid 19 pandemic came into its own.

Reserves policy

The directors believe the present reserves are needed to maintain operations into the future. Unrestricted reserves were in accumulative surplus of £50,307 at the 5th April 2021. However, most of this was held in the form of Fixed Assets needed to maintain the activities of the charity. Free unrestricted reserves, that is after Fixed Assets amounted to only £11,749 representing only 7 months of unrestricted expenditure.

The directors are confident of being able to spend the restrictive funds of £23,320 at the 5th April 2021.

Going concern

Given its level of accumulated reserves the directors can see no likely event that would cause the present going concern assumption to be removed. In this regard, they have looked 12 months from the date of the signing of the Financial Statements.

The main risks are considered to the Charity to be funding and the need to keep key personnel interested in the activities of the Charity.

STRUCTURE, GOVERNANCE, AND MANAGEMENT

Governing document

The Charity is a company limited by guarantee as defined by the Companies Act 2006. It was incorporated on the 3rd October 2002 under a Memorandum of Association, which established its objects and powers, and is governed under its Articles of Association.

Appointment of directors

As provided by its governing documentation the directors are usually appointed at the Annual General Meeting with one third of them retiring by rotation at every meeting. From time to time the directors are looking to recruit new trustees/ directors who will provide the right additional skills and have the time and interest. With this in mind they will on occasion approach specific individuals.

Save the World Club
Report of the Directors
for the year ended 5th April 2021

(continued)

Financials

The bookkeeping was done jointly by Sanjita Nathwani (SWC volunteer) and Anthony Grover (FCCA). Anthony Grover also prepared the Financial Statements and Accounts pack. Pavla Scholes (CPFA) undertook the Independent Examination of these Financial Statements. All their work was gratefully received.

REFERENCE AND ADMINISTRATIVE DETAILS

Name

The Charity is registered under the name "Save the World Club". Up to August 2015 it briefly traded under the name "Young Place Shapers" as well as its own name. It is known by no other names.

Registration numbers

Company registration number: 4552663 (England and Wales)

Charity registration number: 1096271

Principal Office and Registered Office

The Circulatory

Unit 5

Chiltern Works

Chiltern Drive

Berrylands

Surbiton

Surrey KT5 8LS

Directors

The directors serving during the year being reported on and up to the date this report was signed were:

Desmond Woolf Kay (Chair)

Dr Muhammed Tariq Shabbeer (Company Secretary and director)

Jeff Lawrence

Save the World Club
Report of the Directors
for the year ended 5th April 2021
(continued)

RESPONSIBILITIES OF THE DIRECTORS

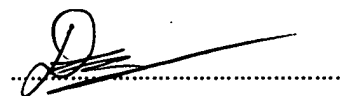
The directors (who are also the trustees of Save the World Club) are responsible for preparing the report of the directors and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year, which give a true and fair view of the state of the affairs of the charitable company as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure for the financial period. In preparing those financial statements, the directors should follow best practice and:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principals of the Charity SORP;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the financial statements; and
- Prepare financial statements on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The directors are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. The directors are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ON BEHALF OF THE BOARD:


.....

Desmond Woolf Kay – Chair

Date: 9/8/2024

Save the World Club
Independent Examiner's Report
for the year ended 5th April 2021

Independent examiner's report to the trustees of the Save the World Club ('the Company').

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5th April 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of the company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 (the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145 of the 2011 Act and the Guidance: Independent examination of charity accounts: examiners (CC32) also given by the Charity Commission.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with these records; or
3. the accounts do not comply with the requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in UK and Republic of Ireland (FRS102)).

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

Pavla Scholes, CPFA
119 Berrylands,
Surbiton
Surrey.
KT5 8JX

Date: 9.8.2021

Signature:



Save the World Club

Statement of Financial Activities

(including Income and Expenditure Account)

for the year ended 5th April 2021

		Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total funds 2020 £
Income from:					
Donations	2	23,215	66,302	89,517	365
Charitable activities	3	4,921		4,921	1,269
Bank interest			8	8	26
Total		28,136	66,310	94,446	1,660
Expenditure on:					
Kingston Station mosaic repair			800	800	-
Fundraising expenditure		461		461	-
Publicity and awareness		1,439		1,439	-
Premises costs		3,918	1,362	5,280	1,822
Travel and mileage		4,371	4,773	9,144	-
Motor & Vehicle expenses		1,158	265	1,423	443
Website		192		192	154
Admin. & postage		110		110	-
Welfare		375		375	-
Insurance		283		283	278
Independent Examiners Fee		500		500	-
Accountancy		2,519		2,519	300
Bank charges		15		15	-
Governance costs		48		48	48
Depreciation		4,416		4,416	-
Total		19,805	7,200	27,005	3,045
Net income/ (expenditure) for the year	5	8,331	59,110	67,441	(1,385)
Transfers between funds	6	42,491	(42,491)	-	-
Net movement in funds		50,822	16,619	67,441	(1,385)
Reconciliation of funds:					
Total funds brought forward		(515)	6,701	6,186	7,571
Total funds carried forward		£50,307	£23,320	£73,627	£6,186

Save the World Club

Balance Sheet

at 5th April 2021

(Companies registration number 4552663)

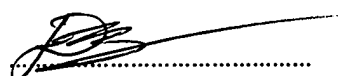
		Total Funds 2021		Total Funds 2020	
		£	£	£	£
Fixed assets:					
<i>Total fixed assets</i>	8		38,558		-
Current assets:					
Stocks	9		50		-
Debtors	10		7,824		609
Cash at bank and in hand	11		32,378		6,799
<i>Total current assets</i>			<u>40,252</u>		<u>7,408</u>
Liabilities:					
Creditors: Amounts falling due within one year	12		(5,183)		(1,222)
<i>Net current assets</i>			<u>35,069</u>		<u>6,186</u>
<i>Total net assets</i>			<u><u>£73,627</u></u>		<u><u>£6,186</u></u>
The funds of the Charity:					
Restricted income funds	13		23,320		6,701
Unrestricted funds			50,307		(515)
<i>Total charity funds</i>			<u><u>£73,627</u></u>		<u><u>£6,186</u></u>

The directors acknowledge their responsibility for:

- i. Ensuring the company keeps accounting records which comply with section 386 and 387 of the Companies Act 2006 and;
- ii. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of its financial year, and of its Statement of Financial Activities for the financial year in accordance with section 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, as far as applicable to the company.

For the year ended 5th April 2021 the company was entitled to exemption from an audit under section 477(2) of the Companies Act 2006. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

BY ORDER OF THE BOARD



Desmond Woolf Kay – Chair

Date: 9/8/2021

Save the World Club
Notes to the Financial Statements
for the year ended 5th April 2021

1/ Accounting policies

a) Basis of preparation

The financial statements have been prepared under the historical cost basis of accounting, and in accordance with the Charities SORP (FRS 102) (referred in future as the SORP) effective for financial periods commencing after 1st January 2019, the Companies Act 2006 and in regulations made under that Act.

b) Company status

The Charity is a company limited by guarantee. It is also a public benefit entity. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity.

c) Fund accounting

Unrestricted funds are those available to be spent or applied at the discretion of the trustees to further any of the Charity's purposes. Restricted funds are those funds held under specific trusts under charity law declared by the donor when making the gift or which have been raised by the Charity for specific purposes.

d) Activity based costing

Resources expended are allocated to an activity where the cost relates directly to that activity. Advantage has been taken of the exemption (SORP module 4.22) for charities not subject to a statutory audit in not applying all income and expenditure on an activity base.

e) Income

All incoming resources are included in the Statement of Financial Activities when receivable. This is thought in accordance with the SORP requirements (SORP modules 5 and 6) of recognising income when the criteria of entitlement, certainty and measurement are met. No amounts are included in the financial statements for services donated by volunteers. As the direct costs of crowdfunding are unable to be reliably measured, the income from this source has been recorded net such costs.

f) Expenditure

All expenditure is recognised when all the (SORP module 7.5) requirements of obligation, probable and measurement are all met. The Charity is not registered for Vat and accordingly expenditure is shown gross of irrecoverable Vat.

g) Fixed Assets

Fixed assets have been accounted for at cost or where donated a suitable estimation of that. All fixed assets have been depreciated on a systematic basis over their estimated useful economic life. This is per annum 10% on year end cost for Motor vehicles and 25% on year end cost for other fixed assets.

Save The World Club

Notes to the Financial Statements

for the year ended 5th April 2021

(continued)

h) Debtors

Debtors have been measured at recoverable amount. As no debtor is recoverable more than a year after the end of the reporting date, no allowance for the time value of money has been made (SORP module 10.64 to 10.69).

2/ Income – Donations

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
New Malden	500		500	-
Neighbourhood panel				
RBK Discretionary Grant	5,000		5,000	
Councillor Simon Ward Neighbourhood Community Grant	750		750	
South of Brough Neighbourhood		3,000	3,000	
Shed for Chessington 4 Councillors		250	250	
Test and Trace	2,000	1,469	1,469	
Total Royal Borough of Kingston Grants	8,250	7,719	15,969	-
Government Grant re Nissan Electric Van		7,140	7,140	
TOTAL GOVERNMENT GRANTS	8,250	14,859	23,109	-
Lottery via KVA, Grant Other Grants	6,708	10,000	10,000	
TOTAL GRANTS	14,958	24,859	39,817	-
Financial Donations	8,257	12,942	21,199	365
Donated Vehicles		28,501	28,501	
	£23,215	£66,302	£89,517	£365

3/ Income – Charitable activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Network Rail				469
TK Max for Kingston Station mosaic repair				800
Total mosaic grants			-	1,269
Space/ Room hire	4,380		4,380	
Sale of Goods and Services	541		541	
	£4,921	£Nil	£4,921	£1,269

Save the World Club
Notes to the Financial Statements
for the year ended 5th April 2021

(continued)

4/ Staff costs

There were no employees during the year, and none earning more than £60,000.

5/ Net income/ (expenditure) for the year

No amount required additional disclosure under this heading other than no director has received remuneration or received any other benefit from an employment with the Charity or related party. Two directors received together £2,004 (2020 £443) of reimbursed expenses consisting of mileage for collection and delivery of surplus food.

6/ Transfers between funds

The £42,491 consists of Donated unrestricted fixed assets together with restricted monies used to buy fixed assets not used for restricted purposes.

7/ Related party

There were no related party transactions that needed disclosing.

8/ Fixed Assets

	Motor Vehicles £	Other Plant & machinery £	TOTAL £
<u>Cost</u>			
Additions	42,186	788	42,974
Balance C/Fwd	42,186	788	42,974
<u>Depreciation</u>			
Charge for year	4,219	197	4,416
Balance C/Fwd	4,219	197	4,416
<u>Net Book Value</u>			
At 5 th April 2021	£37,967	£591	£38,558
At 5 th April 2020	£Nil	£Nil	£Nil

9/ Stocks

	Unrestricted Funds £50	Restricted Funds £Nil	Total Funds 2021 £50	Total Funds 2020 £Nil
Poetry books used for fundraising at cost				

Save the World Club

Notes to the Financial Statements

for the year ended 5th April 2021

(continued)

10/ Debtors

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Trade Debtors	1,323		1,323	469
Prepayments and accrued income	3,928	2,573	6,501	140
	£5,251	£2,573	£7,824	£609

11/ Cash at bank and in hand

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Relocation account		5,316	5,316	5,310
Main bank account	11,631	15,431	27,062	1,489
	£11,631	£20,747	£32,378	£6,799

12/ Creditors: amounts falling due within one year

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Trade Creditors	653		653	-
Accruals and deferred income	4,500		4,500	1,222
Other creditors	30		30	-
	£5,183	£Nil	£5,183	£1,222

Save the World Club
Notes to the Financial Statements
for the year ended 5th April 2021

(continued)

13/ Restricted funds

	Balance at 6 th April 2020 £	Income £	Expenditure £	Transfers between funds £	Balance at 5 th April 2021 £
Relocation fund	5,901	8			5,909
TK Max Grant	800		(800)		-
Lottery via KVA		10,000	(3,400)	(6,600)	-
Government Grant re Electric Van		7,140		(7,140)	-
<u>Royal Borough of Council Grants</u>					
Neighbourhood Community Grant		3,000	(3,000)		-
South of Borough Shed for Chessington		3,000			3,000
From 4 Councillors		250		(250)	-
<u>Donated Fixed Assets</u>		1,469			1,469
Nissan Electric Van		28,001		(28,001)	-
Chevrolet		500		(500)	-
Financial Donation		12,942			12,942
	<u>£6,701</u>	<u>£66,310</u>	<u>£(7,200)</u>	<u>£(42,491)</u>	<u>£23,320</u>

The year-end balance is made up of:

	£
Debtors	2,573
Cash at bank and in hand	20,747
	<u>£23,320</u>

The £5,909 of the Relocation Fund is mainly kept in a separate designated bank account. This fund was created to refurbish the Welsh Hall and make it a base for the activities of Save the World Club. This purpose failed and after consulting the major donors it was decided to put it to what the directors considered the next nearest purpose. With this in mind the name of the fund was changed to the "Relocation Fund" and has been used by the Charity for strategic redirection and moving premises. £5,000 was repaid to an original donor.

The grant received from TK Max was to repair a panel of the mosaic next to Kingston Station, which was damaged by a fire when a homeless person's possessions were set alight.

Save the World Club
Notes to the Financial Statements
for the year ended 5th April 2021

(continued)

The Lottery via KVA Grant of £10,000 was Lottery money raised by Kingston Voluntary Action to fund the purchase of a refrigerated van and to pay for its running costs from October 2020 to March 2021.

The Government Grant re Van £7,410 was a Grant to contribute to the purchase by a doner of the Nissan NV200 Tekna 108 Electric Van (see Donated Fixed Assets below it).

The Neighbourhood Community Grant £3,000 was a Surbiton Food for All project. It was for the collection and distribution of surplus food in the Surbiton area. It contributed to 6 months of rates for the The Circulatory premises which was used as a base for operations and 6 months mileage of volunteers involved in the Surbiton area of operations.

The South of Borough Grant of £3,000 was a Neighbourhood grant for the collection and distribution of surplus food in the Chessington area. It was unspent at the year end as permission to spend it was only granted in May 2021.

The Shed grant of £250 was a contribution to the cost of a shed in the Chessington area to be used for the collection and delivery of surplus food in that and neighbouring areas.

The £1,469 was gratefully received from 4 Councillors (Cllr Tim Cobbett £226, Cllr Kim Bailey £287, Cllr Wookey £120 and Cllr £836). It was for a computer tablet, storage facility for food and high visibility vests.

The donated vehicles were the Nissan NV 200 Tekna Electric Van and a Chevrolet car, both to assist with the collection and distribution of surplus food. The Electric Van will make a contribution to lowering the carbon footprint of Save the World Club. The Financial donation also gratefully received was to purchase another vehicle.