

Save the World Club

Annual Accounts

Year ended

5th April 2021

(Company registration number 4552663)

(Charity registration number 1096271)

WEDNESDAY



AAAN0HCX

A11

11/08/2021

#349

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

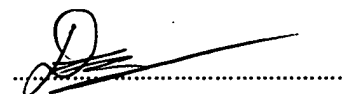
The directors (who are also the trustees of Save the World Club) are responsible for preparing the report of the directors and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

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: 9/8/2021

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:

9.5.2021

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)

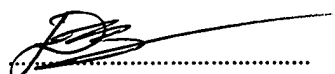
		Total Funds 2021		Total Funds 2020	
		£	£	£	£
Fixed assets:					
<i>Total fixed assets</i>	8		38,558		-
Current assets:					
Stocks	9		50		-
Debtors	10		7,824		609
Cash at bank and in hand	11		32,378		6,799
<i>Total current assets</i>			40,252		7,408
Liabilities:					
Creditors: Amounts falling due within one year	12		(5,183)		(1,222)
<i>Net current assets</i>			35,069		6,186
<i>Total net assets</i>			<u>£73,627</u>		<u>£6,186</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>£73,627</u>		<u>£6,186</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	750		750	
Neighbourhood		3,000	3,000	
Community Grant				
South of Brough		3,000	3,000	
Neighbourhood				
Shed for Chessington		250	250	
4 Councillors		1,469	1,469	
Test and Trace	2,000		2,000	
Total Royal Borough of	8,250	7,719	15,969	-
Kingston Grants				
Government Grant re		7,140	7,140	
Nissan Electric Van				
TOTAL GOVERNMENT	8,250	14,859	23,109	-
GRANTS				
Lottery via KVA, Grant		10,000	10,000	
Other Grants	6,708		6,708	
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				800
Station mosaic repair				
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		3,000			3,000
Shed for Chessington		250		(250)	-
From 4 Councillors		1,469			1,469
<u>Donated Fixed Assets</u>					
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.