

# **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**

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## Save The World Club

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

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<b>Trustees</b>	D W Kay Ms E A W Maybury Ms M Pound Dr M T Shabbeer N Thiru J Lawrence
<b>Company secretary</b>	Dr M T Shabbeer
<b>Registered office</b>	Save The World Club 18 Southsea Road Kingston Upon Thames Surrey KT1 2EH
<b>Registered company number</b>	04552663 (England and Wales)
<b>Registered charity number</b>	1096271
<b>Independent examiner</b>	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**

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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**

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### **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

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#### 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

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## 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	£	£	£	£
<b>Income and endowments from</b>					
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
<b>Total</b>		<u>34,396</u>	<u>30,780</u>	<u>65,176</u>	<u>54,653</u>
<b>Expenditure on</b>					
Raising funds		8,809	2,711	11,520	10,634
Other		36,050	45,844	81,894	41,960
<b>Total</b>		<u>44,859</u>	<u>48,555</u>	<u>93,414</u>	<u>52,594</u>
<b>NET INCOME/(EXPENDITURE)</b>		(10,463)	(17,775)	(28,238)	2,059
<b>Reconciliation of funds</b>					
Total funds brought forward		57,911	17,775	75,686	73,627
<b>Total funds carried forward</b>		<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

		Unrestricted fund	Restricted fund	5/4/23 Total funds	5/4/22 Total funds as restated
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	10	36,463	-	36,463	41,847
<b>Current assets</b>					
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>
<b>Creditors</b>					
Amounts falling due within one year	13	(18,472)	-	(18,472)	(4,080)
<b>Net current assets</b>		<u>10,985</u>	<u>-</u>	<u>10,985</u>	<u>33,839</u>
<b>Total assets less current liabilities</b>		<u>47,448</u>	<u>-</u>	<u>47,448</u>	<u>75,686</u>
<b>NET ASSETS</b>		<u>47,448</u>	<u>-</u>	<u>47,448</u>	<u>75,686</u>
<b>Funds</b>	15				
Unrestricted funds:					
Unrestricted fund				47,448	57,911
Restricted funds:					
Restricted fund				-	17,775
<b>Total funds</b>				<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**

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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**

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**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)

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

	5/4/23	5/4/22 as restated
	£	£
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**

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

**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**

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

**11. Stocks**

	<b>5/4/23</b>	<b>5/4/22 as restated</b>
	<b>£</b>	<b>£</b>
Stock	<u>50</u>	<u>50</u>

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 £
<b>Unrestricted funds</b>			
Unrestricted fund	57,911	(10,463)	47,448
<b>Restricted funds</b>			
Restricted fund	17,775	(17,775)	-
<b>TOTAL FUNDS</b>	<u>75,686</u>	<u>(28,238)</u>	<u>47,448</u>



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 £
<b>Unrestricted funds</b>			
Unrestricted fund	34,396	(44,859)	(10,463)
<b>Restricted funds</b>			
Restricted fund	30,780	(48,555)	(17,775)
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>				
Unrestricted fund	50,307	(396)	8,000	57,911
<b>Restricted funds</b>				
Restricted fund	23,320	2,455	(8,000)	17,775
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
Unrestricted fund	34,387	(34,783)	(396)
<b>Restricted funds</b>			
Restricted fund	20,266	(17,811)	2,455
<b>TOTAL FUNDS</b>	<u>54,653</u>	<u>(52,594)</u>	<u>2,059</u>

**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:

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

	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Movement in funds £</b>
<b>Unrestricted funds</b>			
Unrestricted fund	68,783	(79,642)	(10,859)
<b>Restricted funds</b>			
Restricted fund	51,046	(66,366)	(15,320)
<b>TOTAL FUNDS</b>	<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 £
<b>Income and endowments</b>		
<b>Donations and legacies</b>		
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>
<b>Other trading activities</b>		
Other trading income	1,073	-
<b>Investment income</b>		
Bank interest	6	3
	<u>65,176</u>	<u>54,653</u>
<b>Total incoming resources</b>		
<b>Expenditure</b>		
<b>Raising donations and legacies</b>		
Fund Raising Event Costs	11,520	6,954
<b>Other</b>		
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>
<b>Support costs</b>		
<b>Management</b>		
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
	£	£
<b>Management</b>		
Brought forward	7,482	5,456
Rent	11,392	-
	<u>18,874</u>	<u>5,456</u>
<b>Finance</b>		
Bank charges	-	7
<b>Information technology</b>		
Website	561	-
<b>Governance costs</b>		
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>
<b>Net (expenditure)/income</b>	<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**