

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

(Appointed 30 March
2024)

Nishanthi Thiru
M T Shabbeer
Margaret Pound
Eugene Arthur W Maybury

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

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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	
		41,533		29,457	
Creditors: amounts falling due within one year	16	(3,958)		(18,472)	
Net current assets			37,575		10,985
Total assets less current liabilities			68,883		47,448
Income funds					
Unrestricted funds			68,883		47,448
			68,883		47,448

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	<u>10,911</u>	<u>1,073</u>

5 Income from investments

	Total 2024 £	Total 2023 £
Interest receivable	<u>58,066</u>	<u>6</u>

6 Expenditure on raising funds

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

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

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	-	-

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	788	977	50,186	51,951
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	788	580	19,275	20,643
Carrying amount				
At 5 April 2024	-	397	30,911	31,308
At 5 April 2023	197	336	35,930	36,463

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
	21,019	21,652

16 Creditors: amounts falling due within one year

	2024 £	2023 £
Accruals and deferred income	3,958	18,472

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).