

**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

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<b>Trustees</b>	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)
<b>Charity number</b>	1096271
<b>Company number</b>	04552663
<b>Principal address</b>	18 Southsea Road Kingston Upon Thames Surrey United Kingdom KT1 2EH
<b>Registered office</b>	18 Southsea Road Kingston Upon Thames Surrey United Kingdom KT1 2EH
<b>Independent examiner</b>	Siobhan Glenister, FCA 5 The Square Bagshot Surrey United Kingdom GU19 5AX

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# SAVE THE WORLD CLUB

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## **SAVE THE WORLD CLUB**

### **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)**

#### ***FOR THE YEAR ENDED 5 APRIL 2025***

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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***

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##### **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***

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#### **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

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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*

		Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Total 2024 £
	Notes				
<b>Income from:</b>					
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
<b>Total income</b>		<u>154,450</u>	<u>159,425</u>	<u>313,875</u>	<u>218,513</u>
<b>Expenditure on:</b>					
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	-
<b>Total expenditure</b>		<u>82,369</u>	<u>152,314</u>	<u>234,683</u>	<u>180,578</u>
<b>Net income and movement in funds</b>		<u>72,081</u>	<u>7,111</u>	<u>79,192</u>	<u>37,935</u>
<b>Reconciliation of funds:</b>					
Fund balances at 6 April 2024		85,383	-	85,383	47,448
<b>Fund balances at 5 April 2025</b>		<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 £
<b>Fixed assets</b>			
Tangible assets	14	51,956	47,808
<b>Current assets</b>			
Debtors	15	23,870	21,019
Cash at bank and in hand		117,257	20,514
		141,127	41,533
<b>Creditors: amounts falling due within one year</b>	16	(28,508)	(3,958)
Net current assets		112,619	37,575
<b>Total assets less current liabilities</b>		164,575	85,383
<b>Income funds</b>			
Restricted funds	17	7,111	-
Unrestricted funds		157,464	85,383
		164,575	85,383


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*

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### 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.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

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**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.

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 5 APRIL 2025

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**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 £
<b>Fundraising and publicity</b>		
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**

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

**8 Support costs**

	<b>Support costs £</b>	<b>Governance costs £</b>	<b>2025 £</b>	<b>2024 £</b>
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**

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<b>9</b>	<b>Net movement in funds</b>	<b>2025</b>	<b>2024</b>
		<b>£</b>	<b>£</b>
	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:

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

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

#### **12 Other**

	<b>Total</b>	<b>Total</b>
	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Net loss on disposal of tangible fixed assets	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 £
<b>Cost</b>				
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/>
<b>Depreciation and impairment</b>				
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/>
<b>Carrying amount</b>				
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 £
<b>Amounts falling due within one year:</b>		
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***

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**16 Creditors: amounts falling due within one year**

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

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#### 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*

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#### 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

	Unrestricted funds	Restricted funds	Total	Unrestricted 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
	£	£	£
<b>Fixed assets</b>			
Tangible assets	<u>31,308</u>	<u>16,500</u>	<u>47,808</u>
 Capital funds			
Income funds			
Unrestricted funds	<u>68,883</u>	<u>16,500</u>	<u>85,383</u>
<b>Total equity</b>	<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)**

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