

Recycling Unlimited
Charity Number 1103796

Report and Statement of Financial Activities
For The Year Ended 31 March 2021

Paragon Business Services
Accountants For The Self-Employed

Recycling Unlimited Charity Number 1103796

Year ended 31 March 2021

Independent Examiner's Report to the

Trustees of Recycling Unlimited

We report on the accounts of the charity for the year ended 31 March 2021, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matter. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met; or
- to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S R Fowler
Paragon Business Services
178 Hull Road
Hessle
East Yorkshire
HU13 9NH
30 June 2021

Recycling Unlimited
Statement of Financial Activities
For The Year Ended 31 March 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<u>Incoming Resources</u>				
Grants Received	23,780		23,780	41,568
Sales	41,491		41,491	46,767
Donations	12,944		12,944	7,482
Rents Received	-		-	4,850
CJRS Grant		27,525	27,525	-
<u>Investment Income</u>				
Bank Interest Received	13		13	28
<u>Total Incoming Resources</u>	<u>78,228</u>	<u>27,525</u>	<u>105,753</u>	<u>100,695</u>
<u>Resources Expended</u>				
<u>Direct Charitable</u>				
Insurance	1,604		1,604	2,237
Electricity, Rent and Rates	7,024		7,024	16,805
Repairs and Alterations	1,822		1,822	2,188
Materials	868		868	1,877
Depreciation	1,727		1,727	1,827
<u>Other Expenditure</u>				
Transport & Travelling Costs	3,835		3,835	2,128
Wages	6,206	27,525	33,731	32,531
Stationery and Advertising	400		400	438
Communications	1,029		1,029	1,056
Accountancy Charges	372		372	372
Professional Costs	8,456		8,456	4,113
Training Providers	14,620		14,620	13,260
Volunteer Allowances	200		200	1,261
Sundry Expenses	64		64	417
<u>Total Expenditure</u>	<u>48,227</u>	<u>-</u>	<u>75,752</u>	<u>80,510</u>
<u>Net Movement of Funds In The Year</u>	<u>30,001</u>	<u>-</u>	<u>30,001</u>	<u>20,185</u>
<u>Total Funds Brought Forward</u>	<u>45,694</u>	<u>-</u>	<u>45,694</u>	<u>25,509</u>
<u>Total Funds Carried Forward</u>	<u>75,695</u>	<u>-</u>	<u>75,695</u>	<u>45,694</u>

All the Charity's operations are classified as continuing. Movements on reserves and all recognised gains and losses are shown above.

Recycling Unlimited
Balance Sheet as at 31 March 2021

	<u>2021</u> £	<u>2020</u> £
<u>Fixed Assets</u>		
Tangible Fixed Assets For Use By The Charity	9,789	10,353
	<u>9,789</u>	<u>10,353</u>
<u>Current Assets</u>		
Sundry Debtors and Prepayments	345	279
Stock	1,000	1,000
Cash and Bank Balances	65,008	34,734
	<u>66,353</u>	<u>36,013</u>
<u>Current Liabilities</u>		
Sundry Creditors and Accruals	447	672
	<u>447</u>	<u>672</u>
<u>Net Current Assets</u>	<u>65,906</u>	<u>35,341</u>
<u>Total Assets Less Liabilities</u>	<u><u>75,695</u></u>	<u><u>45,694</u></u>
 <u>Capital</u>		
Unrestricted Funds	75,695	15,694
Restricted Funds	<u>-</u>	<u>30,000</u>
	<u><u>75,695</u></u>	<u><u>45,694</u></u>

Approved by the Trustees and signed on their behalf by:-

.....
Trustee

Date.....

Recycling Unlimited
Fixed Assets Schedule as at 31 March 2021

	Equipment	Total
	£	£
Cost as at 1 April 2020	25,220	25,220
Disposals in Year	-	-
Additions in Year	1,163	-
Cost as at 31 March 2021	<u>26,383</u>	<u>25,220</u>
Depreciation at 1 April 2020	14,867	14,867
Depreciation Disposals	-	-
Depreciation for The Year	1,727	1,727
Depreciation at 31 March 2021	<u>16,594</u>	<u>16,594</u>
Net Book Value at 31 March 2021	<u>9,789</u>	<u>9,789</u>
Net Book Value as at as 1 April 2020	<u>10,353</u>	<u>10,353</u>