



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2021 Period start date To 31/03/2022 Period end date

Charity name: Recycling Unlimited

Charity registration number: 1103796

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To assist people recovering from mental health issues
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Joinery workshop manufacturing garden furniture from recycled industrial pallets
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on Public Benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Recycling Unlimited moved premises during this period. The attendees helped enormously with this move and most continued attending throughout the transition.</p> <p>During this period 2 of our beneficiaries were well enough to go back into full time employment.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Being forced to re-locate and having to pay for the re-development of our new site, seriously depleted our finances.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We would normally hold three months reserves in order to meet our wage bill.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There is no uncertainty about Recycling Unlimited continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	As per our constitution: The Board of Trustees, as charity trustees have control of the charity and its property and funds.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Board of Trustees, when complete, consists of at least three and not more than ten individuals, all of whom must be members. Potential trustees are identified by existing trustees and management.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Recycling Unlimited
Other name the charity uses	N/A
Registered charity number	110796
Charity's principal address	Harpings Road HULL HU5 4JF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	M. Renfree	Chairperson		
2	D. Trice	Vice Chair		
3	J. Brader			
4	T. Stevens			
5	P. Bean		Appointed at AGM 15.7.22	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Rick Brooks (C.E.O.)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>M. Renfree</i>	
Full name(s)	Michael Renfree	Darren Trice
Position (eg Secretary, Chair, etc)	Chair	Vice Chair
Date	24 November 2022	

Recycling Unlimited
Charity Number 1103796

Report and Statement of Financial Activities
For The Year Ended 31 March 2022

Paragon Business Services
Accountants For The Self-Employed

Recycling Unlimited Charity Number 1103796

Year ended 31 March 2022

Independent Examiner's Report to the

Trustees of Recycling Unlimited

We report on the accounts of the charity for the year ended 31 March 2022, 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
25 May 2022

Recycling Unlimited
Statement of Financial Activities
For The Year Ended 31 March 2022

	Unrestricted <u>Funds</u> <u>2022</u> <u>£</u>	Restricted <u>Funds</u> <u>2022</u> <u>£</u>	Total <u>Funds</u> <u>2022</u> <u>£</u>	Total <u>Funds</u> <u>2021</u> <u>£</u>
<u>Incoming Resources</u>				
Grants Received	25,000		25,000	23,780
Sales	30,194		30,194	41,491
Donations	5,513		5,513	12,944
Rents Received	-		-	0
CJRS Grant	7,786		7,786	27,525
<u>Investment Income</u>				
Bank Interest Received	3		3	13
<u>Total Incoming Resources</u>	<u>68,496</u>	<u>0</u>	<u>68,496</u>	<u>105,753</u>
<u>Resources Expended</u>				
<u>Direct Charitable</u>				
Insurance	1,753		1,753	1,604
Electricity, Rent and Rates	4,302		4,302	7,024
Repairs and Alterations	16,545		16,545	1,822
Materials	3,795		3,795	868
Depreciation	2,968		2,968	1,727
<u>Other Expenditure</u>				
Transport & Travelling Costs	3,583		3,583	3,835
Wages	34,628		34,628	33,731
Stationery and Advertising	255		255	400
Communications	901		901	1,029
Accountancy Charges	372		372	372
Professional Costs	1,158		1,158	8,456
Training Providers	9,000		9,000	14,620
Volunteer Allowances	900		900	200
Sundry Expenses	150		150	64
<u>Total Expenditure</u>	<u>80,310</u>	<u>-</u>	<u>80,310</u>	<u>75,752</u>
<u>Net Movement of Funds In The Year</u>	<u>(11,814)</u>	<u>-</u>	<u>(11,814)</u>	<u>30,001</u>
<u>Total Funds Brought Forward</u>	<u>75,695</u>	<u>-</u>	<u>75,695</u>	<u>45,694</u>
<u>Total Funds Carried Forward</u>	<u>63,881</u>	<u>-</u>	<u>63,881</u>	<u>75,695</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 2022

	<u>2022</u> <u>£</u>	<u>2021</u> <u>£</u>
<u>Fixed Assets</u>		
Tangible Fixed Assets For Use By The Charity	16,821	9,789
	<u>16,821</u>	<u>9,789</u>
<u>Current Assets</u>		
Sundry Debtors and Prepayments	40,384	345
Stock	250	1,000
Cash and Bank Balances	7,048	65,008
	<u>47,682</u>	<u>66,353</u>
<u>Current Liabilities</u>		
Sundry Creditors and Accruals	622	447
	<u>622</u>	<u>447</u>
<u>Net Current Assets</u>	<u>47,060</u>	<u>65,906</u>
<u>Total Assets Less Liabilities</u>	<u>63,881</u>	<u>75,695</u>
 <u>Capital</u>		
Unrestricted Funds	63,881	75,695
Restricted Funds	<u>-</u>	<u>-</u>
	<u>63,881</u>	<u>75,695</u>

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

.....
Trustee

Date.....

Recycling Unlimited
Fixed Assets Schedule as at 31 March 2022

	Equipment	Total
	£	£
Cost as at 1 April 2021	26,383	26,383
Disposals in Year	-	-
Additions in Year	10,000	-
Cost as at 31 March 2022	<u>36,383</u>	<u>26,383</u>
Depreciation at 1 April 2021	16,594	16,594
Depreciation Disposals	-	-
Depreciation for The Year	2,968	2,968
Depreciation at 31 March 2022	<u>19,562</u>	<u>19,562</u>
Net Book Value at 31 March 2022	<u>16,821</u>	<u>16,821</u>
Net Book Value as at as 1 April 2021	<u>9,789</u>	<u>9,789</u>

Recycling Unlimited
Charity Number 1103796

Report and Statement of Financial Activities
For The Year Ended 31 March 2022

Paragon Business Services
Accountants For The Self-Employed

Recycling Unlimited Charity Number 1103796

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