

Recycling Unlimited
Charity Number 1103796

Report and Statement of Financial Activities
For The Year Ended 31 March 2025

Paragon Business Services
Accountants For The Self-Employed

Recycling Unlimited Charity Number 1103796

Year ended 31 March 2025

Independent Examiner's Report to the

Trustees of Recycling Unlimited

We report on the accounts of the charity for the year ended 31 March 2025, 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
10 June 2025

Recycling Unlimited
Statement of Financial Activities
For The Year Ended 31 March 2025

	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
<u>Incoming Resources</u>				
Grants Received	14,600	29,000	43,600	46,000
Sales	39,217		39,217	39,278
Donations	4,532		4,532	45
<u>Investment Income</u>				
Bank Interest Received	457		457	247
<u>Total Incoming Resources</u>	<u>58,806</u>	<u>29,000</u>	<u>87,806</u>	<u>85,570</u>
<u>Resources Expended</u>				
Direct Charitable				
Insurance	2,218		2,218	2,173
Electricity, Rent and Rates	8,106		8,106	6,607
Repairs and Alterations	2,835		2,835	7,305
Materials	761		761	1,243
Depreciation	2,941		2,941	3,460
Other Expenditure				
Transport & Travelling Costs	2,432		2,432	2,250
Wages	31,649	29,000	60,649	60,663
Pension Contributions	413		413	344
Stationery and Advertising	404		404	376
Communications	360		360	374
Accountancy Charges	384		384	378
Professional Costs	1,932		1,932	1,196
Sundry Expenses	743		743	846
<u>Total Expenditure</u>	<u>55,178</u>	<u>29,000</u>	<u>84,178</u>	<u>87,215</u>
<u>Net Movement of Funds In The Year</u>	<u>3,628</u>	<u>0</u>	<u>3,628</u>	<u>(1,645)</u>
<u>Total Funds Brought Forward</u>	<u>65,156</u>	<u>0</u>	<u>65,156</u>	<u>66,801</u>
<u>Total Funds Carried Forward</u>	<u>68,784</u>	<u>-</u>	<u>68,784</u>	<u>65,156</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 2025

	<u>2025</u> <u>£</u>	<u>2024</u> <u>£</u>
<u>Fixed Assets</u>		
Tangible Fixed Assets For Use By The Charity	16,669	19,610
	<u>16,669</u>	<u>19,610</u>
<u>Current Assets</u>		
Sundry Debtors and Prepayments	27,678	32,356
Stock	500	250
Cash and Bank Balances	24,686	13,702
	<u>52,864</u>	<u>46,308</u>
<u>Current Liabilities</u>		
Sundry Creditors and Accruals	749	762
	<u>749</u>	<u>762</u>
<u>Net Current Assets</u>	<u>52,115</u>	<u>45,546</u>
<u>Total Assets Less Liabilities</u>	<u><u>68,784</u></u>	<u><u>65,156</u></u>
 <u>Capital</u>		
Unrestricted Funds	68,784	65,156
Restricted Funds	<u>-</u>	<u>1,500</u>
	<u><u>68,784</u></u>	<u><u>66,656</u></u>

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

.....
Trustee

Date.....

Recycling Unlimited
Fixed Assets Schedule as at 31 March 2025

	Equipment	Total
	£	£
Cost as at 1 April 2024	46,703	46,703
Disposals in Year	-	-
Additions in Year	-	-
Cost as at 31 March 2025	<u>46,703</u>	<u>46,703</u>
Depreciation at 1 April 2024	27,093	27,093
Depreciation Disposals	-	-
Depreciation for The Year	<u>2,941</u>	<u>2,941</u>
Depreciation at 31 March 2025	<u>30,034</u>	<u>30,034</u>
Net Book Value at 31 March 2025	<u>16,669</u>	<u>16,669</u>
Net Book Value as at as 1 April 2024	<u>19,610</u>	<u>19,610</u>