

TWOCO

England & Wales · Charity number 1148942

Details

Other names	TAWANANYASHA WIDOWS & ORPHANS CHRISTIAN ORGANISATION.
Status	Registered
Legal form	Other
Registered	2012-09-12
Register	View on the Charity Commission register

Contact

Address	53 Regent road hanley Stoke-on-Trent st1 3bt
Phone	0795666140
Email	twoco1@yahoo.co.uk
Website	www.twoco.org.uk

Activities

Objects: THE OBJECTS OF THE ORGANISATION ARE:•TO RELEASE FINANCIAL HARDSHIP, ADVANCE EDUCATION AND PROMOTE AND TO PROMOTE AND PROTECT GOOD HEALTH AMONG REFUGEES AND ASYLUM SEEKERS AND THEIR DEPENDENTS LIVING IN AREA OF BENEFIT THROUGH THE PROVISION OF SUCH SUPPORT SERVICES THAT WILL HELP THEM TO ADAPT WITHIN THEIR NEW COMMUNITY. • THE PROVISION OF FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR THE RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE ,INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMICAL CIRCUMSTANCES IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS. • THE PREVENTION OR RELIEF OF POVERTY FOR THE BENEFIT WIDOWS AND ORPHANS LIVING IN ZIMBABWE BY PROVIDING GRANTS, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT POVERTY.

Activities: TWOCO is UK Registered charity 1148942, and an umbrella organisation for Women of Justice Arise. We are a faith based organisation based in Stoke, providing cultural appropriate foods parcels and vital baby items to support disadvantaged asylum seekers,refugee african and asian women, homeless women,black and ethnic minority families during this covid pandemic crisis.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Arts/culture/heritage/science, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** NOT DEFINED, IN PRACTICE STOKE ON TRENT AND ZIMBABWE
- Zimbabwe
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£3,095	£24,182	-	-
2024-03-31	£70,005	£52,608	-	-
2023-03-31	£53,095	£66,498	-	-
2022-03-31	£62,899	£46,194	-	-
2021-03-31	£36,093	£45,404	-	-

Trustees

Name	Role	Appointed
Deborah Desiree Jandles		2024-03-18
FRASER MUZONDO		2015-03-31
Fadzi Marks		2020-02-23

TWOCO

England & Wales - Charity number 1148942

Accounts

TWOCO
(Registered charity, number 1148942)
Financial Statements
for the year ended 31 March 2024

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6	Statement of Assets & Liabilities
7	Notes to the Financial Statements

TWOCO
Trustees' Annual Report
for the year ended 31 March 2024

Full name TWOCO

Registered charity number 1148942

Principal address

53 Regent Road
Hanley
Stoke on Trent
ST1 3BT

Trustees

Fadzi Marks
Fraser Muzondo
Deborah Jandles (appointed 18 March 2024)

Bankers

Santander

Independent examiner

Daryl Denson ACMA
VAST
The Dudson Centre
Hope Street
Hanley
Stoke on Trent
ST1 5DD

Governance and management

The charity is operated under the rules of its trust deed as adopted on 13 March 2012, as amended on 26 July 2012 and 6 September 2012 respectively.

The methods adopted for the recruitment and appointment of new trustees

New trustees are appointed by the current trustees.

Aims and objectives

To release financial hardship, advance education and to promote and protect good health among refugees and asylum seekers and their dependents living in the area of benefit through the provision of such support services that will help them adapt within their new community.

The provision of facilities in the interest of social welfare for the recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances in the interest of social welfare and with the object of improving the condition of life for said inhabitants.

The prevention or relief of poverty for the benefit of widows and orphans living in Zimbabwe by providing grants, items and services to individuals in need and or charities or other organisation working to prevent poverty.

TWOCO
Trustees' Annual Report (continued)
for the year ended 31 March 2024

Summary of the main activities undertaken for the public benefit

The Charity activities include, but are not limited to:

- 1.Cultural Food Bank
- 2.Blessing Babies' Bank
- 3.Sewing Project.
- 4.Mental Health and Wellbeing Programmes
- 5.Skills Development Training
- 6.Advocacy and Campaigning
- 7.General Advice to partner referral agencies

Public Benefit

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit and have had regard to it in their administration of the Charity.

The charity's policy on reserves

The Charity does not have a reserve policy. In the past we didn't see any need to have reserves but, in the future, we are working on means to do so.

Signed on behalf of the Charity's trustees:

Signed *Deborah Jandles* Date 31/01/25
Deborah Jandles (Jan 31, 2025 10:47 GMT)

**Independent Examiner's Report to the trustees of
TWOCO
for the year ended 31 March 2024**

I report to the Charity trustees on my examination of the accounts of the charity for the period ended 31 March 2024 which are set out on pages 6 to 8.

Respective responsibilities of trustees and examiner

As the Charity's trustees of TWOCO you are responsible for the preparation of the accounts in accordance with requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of TWOCO accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 TWOCO as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 accounts to be reached.

Signed  Date 31/01/25
Daryl Denson ACMA
VAST

TWOCO
Receipts & Payments Account
for the year ended 31 March 2024

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
Receipts				
Donations	259		259	2,745
Grants		69,746	69,746	50,350
Total receipts	259	69,746	70,005	53,095
Payments				
Wages	-	19,461	19,461	28,815
Rent	-	9,382	9,382	8,648
Equipment	-	1,948	1,948	3,157
Storage	-	860	860	-
Baby products	-	827	827	707
Food	-	6,061	6,061	7,618
Accountancy	-	692	692	210
Gifts	-		-	60
Printing, postage & stationery	200	439	639	821
Subscriptions	-	169	169	357
Telephone & mobile	-	870	870	1,070
Website	300	344	644	29
Advertising	-	350	350	1,037
Volunteer Costs	-	1,504	1,504	1,459
Bank charges	-		-	-
Computer running costs	-	472	472	776
Insurance	-	1,638	1,638	1,027
Legal & professional fees	-	830	830	-
Utilities	-	2,767	2,767	3,231
Office expenses, repairs & maintenance	-	210	210	4,033
Staff training	-	1,830	1,830	585
Cookery	-		-	1,840
Sundries	-	1,454	1,454	1,018
Total payments	500	52,108	52,608	66,498
Net receipts/(payments)	(241)	17,638	17,397	(13,403)
Cash funds at start of this period	263	3,428	3,691	17,094
Cash funds at end of this period	22	21,066	21,088	3,691

TWOCO
Statement of Assets and Liabilities
at 31 March 2024

	2024	2023
	£	£
Cash Assets		
Bank accounts	21,088	3,691
	<u>21,088</u>	<u>3,691</u>

These financial statements are accepted on behalf of the Charity by:

Signed *Deborah Jandles*
Deborah Jandles (Jan 31, 2025 10:47 GMT)

Dated 31/01/25

TWOCO
Notes to the Financial Statements
for the year ended 31 March 2024

1. Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the Charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due. For the purposes of understanding a statement of assets and liabilities at the year-end has been included.

2. Grants & donations

	2023	2023
	£	£
National Lottery Community Fund	69,746	47,850
Stoke-on-Trent City Council		2,500
Donations		1,861
	<u>69,746</u>	<u>52,211</u>

TWOCO

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Trustees' Annual Report
for the year ended 31 March 2023

Full name TWOCO

Registered charity number 1148942

Principal address

131 Falcon Road
Meir Park
Stoke on Trent
ST3 7FU

Trustees

Fadzi Marks
Fraser Muzondo
Emma Paige Winstanley

Bankers

Santander

Independent examiner

Daryl Denson ACMA
VAST
The Dudson Centre
Hope Street
Hanley
Stoke on Trent
ST1 5DD

Governance and management

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The methods adopted for the recruitment and appointment of new trustees

New trustees are appointed by the current trustees.

Aims and objectives

To release financial hardship, advance education and to promote and protect good health among refugees and asylum seekers and their dependents living in the area of benefit through the provision of such support services that will help them adapt within their new community.

The provision of facilities in the interest of social welfare for the recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances in the interest of social welfare and with the object of improving the condition of life for said inhabitants.

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TWOCO
Trustees' Annual Report (continued)
for the year ended 31 March 2023

Summary of the main activities undertaken for the public benefit

The Charity activities include, but are not limited to:

- 1.Cultural Food Bank
- 2.Blessing Babies' Bank
- 3.Sewing Project.
- 4.Mental Health and Wellbeing Programmes
- 5.Skills Development Training
- 6.Advocacy and Campaigning
- 7.General Advice to partner referral agencies

Public Benefit

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit and have had regard to it in their administration of the Charity.

Volunteers

We have 20 volunteers who help with the various activities we run which include, the cultural food bank, blessing babies bank, sewing project, mental health and wellbeing programmes, and cleaning up the women's resource centre.

Summary of the main achievements during the year


During the year we received a grant from the National Lottery to support refugees and asylum seekers by providing cultural food and funding of the Babies Bank Project.

During the period we successfully secured grant funding for 3 years from the National Lottery fund, as well as funding from Awards for All.

The charity's policy on reserves

The Charity does not have a reserve policy. In the past we didn't see any need to have reserves but, in the future, we are working on means to do so.

Signed on behalf of the Charity's trustees:

Signed  Date 2/15/2024
Signed _____ Date _____

**Independent Examiner's Report to the trustees of
TWOCO
for the year ended 31 March 2023**

I report to the Charity trustees on my examination of the accounts of the charity for the period ended 31 March 2023 which are set out on pages 6 to 8.

Respective responsibilities of trustees and examiner

As the Charity's trustees of TWOCO you are responsible for the preparation of the accounts in accordance with requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of TWOCO accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 TWOCO as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 accounts to be reached.

16/02/2024

Signed  Date _____
Daryl Denson ACMA
VAST

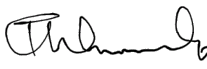
TWOCO
Receipts & Payments Account
for the year ended 31 March 2023

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Receipts				
Donations	1,861	884	2,745	1,100
Grants	2,500	47,850	50,350	61,799
Total receipts	4,361	48,734	53,095	62,899
Payments				
Wages	-	28,815	28,815	16,094
Rent	-	8,648	8,648	6,378
Equipment	578	2,579	3,157	3,726
Storage	-	-	-	110
Baby products	3	704	707	988
Food	903	6,715	7,618	5,795
Accountancy	-	210	210	396
Gifts	60	-	60	37
Printing, postage & stationery	243	578	821	671
Subscriptions	37	320	357	345
Telephone & mobile	-	1,070	1,070	1,087
Traveling expenses	121	1,338	1,459	1,908
Website	29	-	29	430
Advertising	-	1,037	1,037	754
Events	-	-	-	100
Bank charges	-	-	-	107
Computer running costs	576	200	776	243
Insurance	-	1,027	1,027	1,362
Legal & professional fees	-	-	-	530
Utilities	50	3,181	3,231	320
Office expenses, repairs & maintenance	-	4,033	4,033	3,205
Staff training	-	585	585	875
Cookery	1,840	-	1,840	-
Sundries	734	284	1,018	733
Total payments	5,174	61,324	66,498	46,194
Net receipts/(payments)	(813)	(12,590)	(13,403)	16,705
Cash funds at start of this period	192	16,902	17,094	389
Cash funds at end of this period	(621)	4,312	3,691	17,094

TWOCO
Statement of Assets and Liabilities
at 31 March 2023

	2023	2022
	£	£
Cash Assets		
Bank accounts	<u>3,691</u>	<u>17,094</u>
	<u>3,691</u>	<u>17,094</u>

These financial statements are accepted on behalf of the Charity by:

Signed  _____

2/15/2024
Dated _____

TWOCO
Notes to the Financial Statements
for the year ended 31 March 2023

1. Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the Charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due. For the purposes of understanding a statement of assets and liabilities at the year-end has been included.

2. Trustees' remuneration

During the year, trustee Deborah Desiree Jandles received remuneration of £6,757 for her work as part of her role as project lead. She resigned as a trustee in August 2021.

3. Grants & donations

	2023	2022
	£	£
Awards for All	-	8,500
National Lottery Community Fund	48,734	50,299
Stoke-on-Trent City Council	2,500	3,000
Donations	1,861	1,100
	<u>53,095</u>	<u>62,899</u>

TWOCO

England & Wales - Charity number 1148942

Accounts

TWOCO
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Trustees' Annual Report
for the year ended 31 March 2022

Full name TWOCO

Registered charity number 1148942

Principal address

131 Falcon Road
Meir Park
Stoke on Trent
ST3 7FU

Trustees

Fadzi Marks
Fraser Muzondo
Emma Paige Winstanley
Deborah Desiree Jandles

Resigned August 2021

Bankers

Santander

Independent examiner

Daryl Denson ACMA
VAST
The Dudson Centre
Hope Street
Hanley
Stoke on Trent
ST1 5DD

Governance and management

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The methods adopted for the recruitment and appointment of new trustees

New trustees are appointed by the current trustees.

Aims and objectives

To release financial hardship, advance education and to promote and protect good health among refugees and asylum seekers and their dependents living in the area of benefit through the provision of such support services that will help them adapt within their new community.

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The prevention or relief of poverty for the benefit of widows and orphans living in Zimbabwe by providing grants, items and services to individuals in need and or charities or other organisation working to prevent poverty.

TWOCO
Trustees' Annual Report (continued)
for the year ended 31 March 2022

Summary of the main activities undertaken for the public benefit

The Charity activities include, but are not limited to:

- 1.Cultural Food Bank
- 2.Blessing Babies' Bank
- 3.Sewing Project.
- 4.Mental Health and Wellbeing Programmes
- 5.Skills Development Training
- 6.Advocacy and Campaigning
- 7.General Advice to partner referral agencies

Public Benefit

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit and have had regard to it in their administration of the Charity.

Volunteers

We have 20 volunteers who help with the various activities we run which include, the cultural food bank, blessing babies bank, sewing project, mental health and wellbeing programmes, and cleaning up the women's resource centre.

Summary of the main achievements during the year

During the year we received a grant from the National Lottery to support refugees and asylum seekers by providing cultural food and funding of the Babies Bank Project.
During the period we successfully secured grant funding for 3 years from the National Lottery fund, as well as funding from Awards for All.

The charity's policy on reserves

The Charity does not have a reserve policy. In the past we didn't see any need to have reserves but, in the future, we are working on means to do so.

Signed on behalf of the Charity's trustees:

	31.
Signed <u>Fadzai</u>	Date <u>01.</u>
<u>Marks</u>	<u>202</u>
	2



**Independent Examiner's Report to the trustees of
TWOCO
for the year ended 31 March 2022**

I report to the Charity trustees on my examination of the accounts of the charity for the period ended 31 March 2022 which are set out on pages 6 to 8.

Respective responsibilities of trustees and examiner

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Independent examiner's statement

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3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 accounts to be reached.

Signed


Daryl Denson ACMA
VAST

Date 01/02/2023

TWOCO
Receipts & Payments Account
for the year ended 31 March 2022

	Unrestricted Funds	Restricted Funds	Total 2022 £	Total 2021 £
Receipts				
Donations	1,100	-	1,100	1,174
Grants	-	61,799	61,799	34,919
Total receipts	1,100	61,799	62,899	36,093
Payments				
Donations	-	-	-	100
Wages	-	16,094	16,094	8,919
Rent	-	6,378	6,378	5,203
Equipment	-	3,726	3,726	7,598
Storage	-	110	110	3,227
Baby products	-	988	988	1,234
Food	-	5,795	5,795	13,831
Accountancy	-	396	396	1,220
Gifts	-	37	37	90
Printing, postage & stationery	-	671	671	424
Subscriptions	80	265	345	254
Telephone & mobile	-	1,087	1,087	395
Traveling expenses	-	1,908	1,908	2,737
Website	-	430	430	54
Advertising	-	754	754	-
Events	-	100	100	-
Bank charges	107	-	107	-
Computer running costs	-	243	243	-
Insurance	-	1,362	1,362	-
Legal & professional fees	-	530	530	-
Utilities	-	320	320	-
Office expenses, repairs & maintenance	-	3,205	3,205	-
Staff training	-	875	875	-
Sundries	192	541	733	118
Total payments	379	45,815	46,194	45,404
Net receipts/(payments)	721	15,984	16,705	(9,311)
Cash funds at start of this period	(529)	918	389	9,700
Cash funds at end of this period	192	16,902	17,094	389

TWOCO
Statement of Assets and Liabilities
at 31 March 2022

	2022	2021
	£	£
Cash Assets		
Bank accounts	17,094	389
	<u>17,094</u>	<u>389</u>

These financial statements are accepted on behalf of the Charity by:

Signed *Naveks*

Dated 31.01.2023

TWOCO
Notes to the Financial Statements
for the year ended 31 March 2022

1. Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the Charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due. For the purposes of understanding a statement of assets and liabilities at the year-end has been included.

2. Trustees' remuneration

During the year, trustee Deborah Desiree Jandles received remuneration of £6,757 for her work as part of her role as project lead. She resigned as a trustee in August 2021.

3. Grants & donations

	2022	2021
	£	£
Awards for All	8,500	-
National Lottery Community Fund	50,299	34,919
Stoke-on-Trent City Council	3,000	-
Donations	1,100	1,174
	<u>62,899</u>	<u>36,093</u>

TWOCO

England & Wales - Charity number 1148942

Accounts

TWOCO
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for the year ended 31 March 2021

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TWOCO
Trustees' Annual Report (continued)
for the year ended 31 March 2021

Summary of the main activities undertaken for the public benefit

The charity activities include:

- 1.Cultural Food Bank
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- 4.Mental health and wellbeing programmes.
- 5.Skills development training
- 6.Advocacy and Campaigning.
- 7.General Advice to partner referral agencies.

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Volunteers

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Summary of the main achievements during the year

During the year we received a grant from the National Lottery to support refugees and asylum seekers by providing cultural food and the babies bank project.

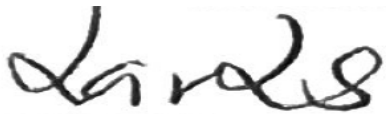
Future plans

We have successfully secured grant funding for 3 years from the National Lottery fund Awards for All.

The charity's policy on reserves

The charity does not have a reserve policy. In the past we didn't see any need to have reserves but in the future, we are working on means to do so.

Signed on behalf of the charity's trustees:

Signed  Date 11/11/21

**Independent examiner's report to the trustees of
TWOCO
for the year ended 31 March 2021**

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 March 2021 which are set out on pages 6 to 8.

Respective responsibilities of trustees and examiner

As the charity's trustees of TWOCO you are responsible for the preparation of the accounts in accordance with requirements of the Charities Act 2011 ('the Act').


I report in respect of my examination of TWOCO accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 TWOCO as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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 accounts to be reached.

Signed  Date 16/11/2021
Daryl Denson ACMA
VAST

TWOCO
Receipts & Payments Account
for the year ended 31 March 2021

	Unrestricted Funds	Restricted Funds	Total 2021 £	Total 2020 £
Receipts				
Donations	1,174	-	1,174	-
Grants	-	34,919	34,919	9,700
Total receipts	1,174	34,919	36,093	9,700
Payments				
Grants and donations	100	-	100	-
Wages	-	8,919	8,919	-
Rent	-	5,203	5,203	-
Equipment	-	7,598	7,598	-
Storage	-	3,227	3,227	-
Baby products	-	1,234	1,234	-
Food	716	13,115	13,831	-
Accountancy	-	1,220	1,220	-
Gifts	90	-	90	-
Printing, postage and station	33	391	424	-
Subscriptions	254	-	254	-
Telephone	40	355	395	-
Traveling Expenses	416	2,321	2,737	-
Website	54	-	54	-
Sundries	-	118	118	-
Total payments	1,703	43,701	45,404	-
Net receipts/(payments)	(529)	(8,782)	(9,311)	9700
Cash funds at start of this pe	-	9,700	9,700	-
Cash funds at end of this p	(529)	918	389	9700

TWOCO
Statement of Assets and Liabilities
at 31 March 2021

	2021
	£
Cash Assets	
Bank accounts	389
	<u>389</u>
	<u>389</u>

These financial statements are accepted on behalf of the charity by:

Signed 

Dated 11/11/21

TWOCO
Notes to the Accounts
for the year ended 31 March 2021

1. Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context “cash” includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due. For the purposes of understanding a statement of assets and liabilities at the year-end has been included.

2. Trustees’ remuneration

Trustees Deborah Desiree Jandles received remuneration of £8,919 for her work as part of her role as project lead. She has since resigned as a trustee.

3. Grants & donations

	2021	2020
	£	£
Awards for All	-	9,700
National Lottery Community Fund	34,919	-
Donations	1,174	-
	<u>36,093</u>	<u>9,700</u>