

TWOCO
(Registered charity, number 1148942)
Financial Statements
for the year ended 31 March 2021

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

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

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

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 2021

Summary of the main activities undertaken for the public benefit

The charity activities include:

- 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, 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 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>

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>