

TWOCO
(Registered charity, number 1148942)
Financial Statements
for the year ended 31 March 2023

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TWOCO
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

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 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

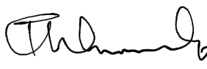
TWOCO
Receipts & Payments Account
for the year ended 31 March 2023

	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	3,691	17,094
	<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>