

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

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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
	69,746	52,211