



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**TEENS UNIED**

1153675

## Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/10/2020		30/09/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
jewish childs day	-	2,500	-	2,500	-
jewish family holiday fund	-	2,000	-	2,000	-
donations	10,656	-	-	10,656	-
contributions	24,534	-	-	24,534	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>35,190</b>	<b>4,500</b>	<b>-</b>	<b>39,690</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>35,190</b>	<b>4,500</b>	<b>-</b>	<b>39,690</b>	<b>-</b>
<b>A3 Payments</b>					
suplies	15,240	-	-	15,240	-
acomodation site	14,200	-	-	14,200	-
travle	-	3,508	-	3,508	-
activities	-	2,757	-	2,757	-
adjusment	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>29,440</b>	<b>6,265</b>	<b>-</b>	<b>35,705</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>29,440</b>	<b>6,265</b>	<b>-</b>	<b>35,705</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>5,750</b>	<b>- 1,765</b>	<b>-</b>	<b>3,985</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>7,000</b>	<b>-</b>	<b>-</b>	<b>7,000</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>12,750</b>	<b>- 1,765</b>	<b>-</b>	<b>10,985</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		10,985	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	10,985	-	-

(agree balances with receipts and payments account(s))


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Yemodis Lewin	28/04/22

NAME OF ORGANASATION: TEENS UNITED

ACCOUNTS FOR THE YEAR

01/10/2020 – 30/09/2021

**INCOME**

	£
J Ch D Grant	2,500
J H F Grant	2,000
Donations	10,656
Contributions	24,534
Total income	<u>39,690</u>

**EXPENSES**

Supplies	15,240
Accommodations hire	14,200
Activities	2,757
Travel	3,508
Total expenses	<u>35,705</u>
Surplus / deficit	3985
Cash funds last year end 30 <sup>th</sup> 09 2020	7,000
Cash funds this year end 30 <sup>th</sup> 09 2021	10,984



Section A

Independent Examiner's Report

Report to the trustees/  
members of

TEENS UNITED

On accounts for the year  
ended

30/09/2021

Charity no  
(if any)

1153675

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2021.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

P. Inen

Date:

29/09/22

Name:

PINCHAS SMATA

Relevant professional  
qualification(s) or body  
(if any):

BOOKKEEPER

Address:

22 LEASIDE ROAD

LONDON

E5 9LU