



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name

TEENS UNITED

No (if any)

1153675

## Receipts and payments accounts

CC16a

For the period  
from

Period start date  
01/10/2021


To

Period end date  
30/09/2022

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
donations	17	-	-	17	-
contributions	22,231	-	-	22,231	-
jewish childs day	-	2,500	-	2,500	-
jewish families holiday funs	-	2,000	-	2,000	-
u/n grant	-	1,300	-	1,300	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>22,248</b>	<b>5,800</b>	<b>-</b>	<b>28,048</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>22,248</b>	<b>5,800</b>	<b>-</b>	<b>28,048</b>	<b>-</b>
<b>A3 Payments</b>					
accomodation hire	14,200	-	-	14,200	-
activities	4,454	-	-	4,454	-
travle	3,655	-	-	3,655	-
supplies	8,909	-	-	8,909	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>31,218</b>	<b>-</b>	<b>-</b>	<b>31,218</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>31,218</b>	<b>-</b>	<b>-</b>	<b>31,218</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>- 8,970</b>	<b>5,800</b>	<b>-</b>	<b>- 3,170</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>10,984</b>	<b>-</b>	<b>-</b>	<b>10,984</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>2,014</b>	<b>5,800</b>	<b>-</b>	<b>7,814</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 £
<b>B1 Cash funds</b>	bank account	7,814	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>7,814</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Yehudis Lewin	30 Jan '23

NAME OF ORGANASATION: TEENS UNITED

ACCOUNTS FOR THE YEAR

01/10/2021 - 30/09/2022

**INCOME**

£

J Ch D Grant  
2,500

J H F Grant  
2,000

U/n grant  
1,300

Donations  
17

Contributions  
22.231

Total income  
28,048

-

**EXPENSES**

Supplies  
8,909

Accommodations hire  
14,200

Activities

4,454                      Travel  
3,655

Total expenses  
31,218

Surplus / deficit  
- 3,169

Cash funds last year end 30<sup>th</sup> 09 2021  
10,984

Cash funds this year end 30<sup>th</sup> 09 2022  
7,814





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Report to the trustees/  
members of

Charity Name  
TEENS UNITED

On accounts for the year  
ended

30<sup>th</sup> oct 2022

Charity no  
(if any)

1153675

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/09/2022.

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 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.

Signed:

*P. J. Smith*

Date:

03/01/2023

Name:

PINCHES SMITH

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

BOOKKEEPER

Address:

22 LEASIDE ROAD

LONDON

E5 9LU

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).