



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
01/10/2022

To

Period end date
9/30/2023

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 £ |
| A1 Receipts | | | | | |
| jcd grant | - | 3,000 | - | 3,000 | - |
| jchf grant | - | 3,000 | - | 3,000 | - |
| antony bourne grant | - | 3,000 | - | 3,000 | - |
| donations | 12,710 | - | - | 12,710 | - |
| contributions | - | 16,278 | - | 16,278 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 12,710 | 25,278 | - | 37,988 | - |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 12,710 | 25,278 | - | 37,988 | - |
| A3 Payments | | | | | |
| accomodation | 17,400 | - | - | 17,400 | - |
| supplies | 9,052 | - | - | 9,052 | - |
| activities | 5,535 | - | - | 5,535 | - |
| travle | 5,939 | - | - | 5,939 | - |
| wages | 1,000 | - | - | 1,000 | - |
| grant disributions | 715 | - | - | 715 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | 39,641 | - | - | 39,641 | - |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 39,641 | - | - | 39,641 | - |
| Net of receipts/(payments) | - 26,931 | 25,278 | - | - 1,653 | - |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | - | - | - | 7,814 | - |
| Cash funds this year end | - 26,931 | 25,278 | - | 6,161 | - |

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 | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | Total cash funds | - | - | - |
| | (agree balances with receipts and payments account(s)) | | | |
| B2 Other monetary assets | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| 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 asset belongs | Cost (optional) | Current value (optional) |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | 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 | | |

NAME OF ORGANISATION: TEENS UNITED

ACCOUNTS FOR THE YEAR

01/10/2022 – 30/09/2023

INCOME

£

| | |
|-------------------------|---------------|
| Jewish Childs Day Grant | 3,000 |
| J H F Grant | 3,000 |
| Antony bourn F grant | 3,000 |
| Donations | 12,710 |
| Contributions | 16,278 |
| Total income | <u>37,988</u> |

EXPENSES

| | |
|---|---------------|
| Supplies | 9,052 |
| Accommodations hire | 17,400 |
| Activities | 5,535 |
| Travel | 5,939 |
| Wages | 1,000 |
| Grant distribution | 715 |
| Total expenses | <u>39,641</u> |
| Surplus/deficit | -1653 |
| Cash funds last year-end 30 th 09 2022 | 7,814 |
| Cash funds this year-end 30 th 09 2023 | 6,161 |



Report to the trustees/
members of

TEENS UNITED

On accounts for the year
ended

30 SEP 2023

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 30/09/2023

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. J. Jones

Date:

26.11.23

Name:

PINCHAS SMALIA

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

BOOKKEEPER

Address:

22 LEASIDE ROAD, LONDON, E5 9LU