



Receipts and payments accounts

CC16a

For the period
from

01/10/2023

To

30/09/2024

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
Receipts					
F grant	-	3000	-00	3000	n/a
ations	22680	-00	-00	22680	
TRIBUTIONS	-	15750	-00	15750	
	-	-00	-00	-00	
	-	-00	-00	-00	
	-	-00	-00	-00	
	-	-00	-00	-00	
	-	-00	-00	-00	
Sub total(Gross income for AR)	22680	18750	-00	41430	
Asset and investment sales, (see table).					
	-	-	-	-00	
	-	-	-	-00	
Sub total	-	-	-	-00	
Total receipts	22680	18750	-	41430	-
Payments					
ntified	6540	-00	-00	-00	
olies	8173	-00	-00	8173	
el	9056	-00	-00	9056	
ommodation	17700	-00	-00	17700	
it distribution	150	-00	-00	150	
	-	-00	-00	-00	
	-	-00	-00	-00	
	-	-00	-00	-00	
Sub total	41619	-00	-00	41619	
Asset and investment purchases, (see table)					
	-	-	-	-00	
	-	-	-	-00	
Sub total	-	-	-	-00	
Total payments	41619	-	-	41619	-
Net of receipts/(payments)	-18939	18750	-00	-189	
Transfers between funds	-	-00	-00	-00	
Cash funds last year end	6161	-00	-00	6161	
Cash funds this year end	-12778	18750	-00	5972	

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowmer funds to nearest £
Cash funds		-00	-00	
		-00	-00	
		-00	-00	
	Total cash funds	-00	-00	
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-00	-00	
	-00	-00	
	-00	-00	
	-00	-00	
	-00	-00	
	-00	-00	

Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-00	
		-00	
		-00	
		-00	
		-00	

Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-00	
		-00	
		-00	
		-00	
		-00	
		-00	
		-00	
		-00	
		-00	

Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-00	
		-00	
		-00	
		-00	
		-00	

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

Signature	Print Name	Date of approval
	Yehudud Lewin	03/03/2025

NAME OF ORGANISATION: TEENS UNITED

ACCOUNTS FOR THE YEAR

01/10/2023 – 30/09/2024

INCOME

£

Jewish Childs Day Grant	3,000
Donations	22,680
Contributions	15,750
Total income	<u>41,430</u>

EXPENSES

Supplies	8,173
Accommodations hire	17,700
Activities	6,540
Travel	9,056
Grant distribution	150
Total expenses	<u>41,619</u>
Surplus/deficit	-189
Cash funds last year-end 30 th 09 2022	6,161
Cash funds this year-end 30 th 09 2023	5,972



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/
members of

TEENS UNITED

On accounts for the year
ended

30 SEP 2024

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 30/09/2024

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:

- 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. Juvenia

Date:

03/03/2025

Name:

PINCHAS SMAIA

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

BOOKKEEPER

Address:

22 LEASIDE ROAD

LONDON

ES 9LU

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

Give here brief details of any items that the examiner wishes to disclose.