

Teviot Action Group

Charity No:1166933

Trustees Report & Account For the year ended 31 December 2021

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Teviot Action Group
Charity No:1166933
Receipts & Payments Account
For the year ended 31 December 2021

Charity Information

Charity Number : 1166933

Trustees Crissy Townsend
Rene Mugenzi
Jacky Emin

Registered & Association Office : 177 Teviot Street
London
E14 6QT

Bankers: Barclays Bank PLC
1 Churchill Place
London
E14 5HP

Independent Examiner's : Glory Community Accounting Services
318 Barking Road
Plaistow
London
E13 8HL

Teviot Action Group
Charity No:1166933
Receipts & Payments Account
For the year ended 31 December 2021

Receipts

	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
National Lottery Main Grants	-	7,410	7,410	9,875
Poplar Housing	280		280	-
Covid 19 Grant	-	-	-	9,692
LB TowerHamlets	-	-	-	5,000
East End Community	-	-	-	500
Donation / Refund	-	-	-	130
Total Receipts	280	7,410	7,690	25,197

Payments

	Unrestricted funds £	Restricted funds £	2021 Total £	2020 Total £
Salary	-	352	352	716
Event & Activities	-	614	614	8,040
Postage / Printing / Stationery	-	65	65	550
Equipment & Materials	-	524	524	3,720
Telephone / Mobile	-	1,215	1,215	1,037
After school club	-	6,498	6,498	954
Volunteer expenses	-	110	110	1,107
Heat & Light / Rate	-	430	430	676
Insurance	-	264	264	-
Accountancy fee	350	-	350	300
Admin costs	-	5,000	5,000	210
Travel expenses	-	411	411	30
Refreshments	-	242	242	213
Sundry expenses	-	12	12	10
Total Payments	350	15,736	16,086	17,563
Net Receipts /(Payments)	(70)	(8,326)	(8,396)	7,634
Funds brought forward	1,366	7,804	9,170	1,536
Funds carried forward	1,296	(522)	774	9,170

Teviot Action Group
Charity No:1166933
Balance Sheet as at 31 December 2021

	Notes	2021 Total £	2020 Total £
<u>Tangible Assets</u>			
Fixed Assets		nil	nil
<u>Current Assets</u>			
Cash at Bank / in hand		1,124	9,470
<u>Current Liabilities</u>			
Creditor & Accruals (amounts falling due within one year)	2	(350)	-
Net Current Assets		774	9,470
Net Assets		774	9,470

<u>Funds & Reserve</u>	2020	2019
	£	£
Unrestricted fund	1,296	1,366
Restricted fund	(522)	-
Total	774	1,366

For the year ended 31 December 2021 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- the members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- the directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts;
- these accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board of Directors' and signed on behalf by:

..... Chrissy Townsend (Chair)

Date.....

Teviot Action Group
Charity No:1166933

Notes of the Receipts and Payments Account
For the year ended 31 December 2021

1.a) Accounting Policies

This Financial Statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (FRS 102).

b) Fund Accounting

Unrestricted funds are receipts generated for the objects of the charity without further specified purpose and are available as general funds.

Restricted funds are subject to restrictions on their payments imposed by the funder or through the terms of an appeal.

c) Receipts : All receipts are included in the Receipts and Payments Account which are received during the year.

d) Payments: All payments are recognised in the period in which they are incurred. Some of the expenses incurred this year but spent from last year restricted funds.

e)Tangible Fixed Assets and Depreciation: Any Assets more than £200.00 will be count as an fixed assets. Depreciation is provided to write off the assets in equal instalments over their useful lives.

Fixtures & Fittings	20% straight line method
Computer	33.33% straight line method

2. Creditors & Accruals

	2021	2020
	£	£
Accountancy fee	350	300
Total	350	300