

Teviot Action Group

Charity No:1166933

Trustees Report & Account For the year ended 31 December 2022

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Teviot Action Group
Charity No:1166933
Receipts & Payments Account
For the year ended 31 December 2022

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 2022

<u>Receipts</u>	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
National Lottery Main Grants	-	-	-	7,410
Poplar Housing	-	-	-	280
LB TowerHamlets	-	-	-	-
East End Community	-	20,000	20,000	-
Donation / Refund	1,214	-	1,214	-
Total Receipts	1,214	20,000	21,214	7,690

<u>Payments</u>	Unrestricted funds £	Restricted funds £	2022 Total £	2021 Total £
Salary	-	9,550	9,550	352
Event & Activities	-	600	600	614
Postage / Printing / Stationery	-	35	35	65
Equipment & Materials	-	55	55	524
Telephone / Mobile	-	1,226	1,226	1,215
After school club	-	1,096	1,096	6,498
Volunteer expenses	-	1,830	1,830	110
Heat & Light / Rate	-	808	808	430
Insurance	-	264	264	264
Accountancy fee	450	-	450	350
Admin costs	-	1,164	1,164	5,000
Travel expenses	-	95	95	411
Refreshments	-	78	78	241
Bank Interest	1	-	1	-
Sundry expenses	-	77	77	12
Total Payments	451	16,878	17,329	16,086
Net Receipts /(Payments)	763	3,122	3,885	(8,396)
Funds brought forward	1,296	(522)	774	9,170
Funds carried forward	2,059	2,600	4,659	774

Independent Examiners Report to the Members of TEVIOT ACTION GROUP

I report on the attached Financial Statements for the year ended 31 December 2022, which are set on pages 6 to 8 and have been prepared on an accrual basis.

Respective responsibilities of Management Committee and Examiner:

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement:

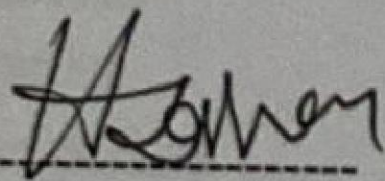
My examination was carried out in accordance with general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement:

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect :

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

I 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.



Hasina Jahan (MBA, M Com, DFT, MAAT)
Glory Community Accounting Services
318 Barking Road
Plaistow
London
E13 8HL

Glory Community Account
318 Barking Road
Plaistow
London E13 8HL

Date: 21/06/23

Teviot Action Group
Charity No:1166933
Balance Sheet as at 31 December 2022

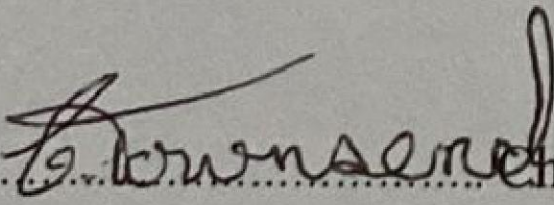
	Notes	2022 Total £	2021 Total £
<u>Tangible Assets</u>			
Fixed Assets		nil	nil
<u>Current Assets</u>			
Cash at Bank / in hand		5,109	1,124
<u>Current Liabilities</u>			
Creditor & Accruals	2	(450)	(350)
(amounts falling due within one year)		4,659	774
Net Current Assets		4,659	774
Net Assets			
<u>Funds & Reserve</u>		2022	2021
		£	£
Unrestricted fund		2,059	1,296
Restricted fund		2,600	(522)
Total		4,659	774

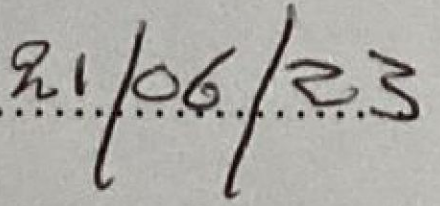
For the year ended 31 December 2022 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Report of the trustees for the year end 31 December 2022

The Trustees who are also Director are pleased to present their report together with the financial statements of the Charity for the year end 31 December 2022.

Objectives and Activities for the Public Benefit

TAG aims to improve the quality of lives of disadvantaged communities living in underprivileged part of the Lansbury ward of Tower Hamlets, particularly in Teviot Estate.

Activities

- Providing support, advice, guidance on social welfare.
- Providing volunteers opportunities for residents.
- Facilities community cohesion and inter-cultural exchanges between local communities.
- Providing activities for all ages in the community especially for elders and disabled
- Providing basic skills training such as catering, hairdressing, childcare and literacy.
- Providing of supplementary classes and homework after school Resources support.
- Providing of summer activities for children and young people.
- Providing of after –school activities for local children and young people.
- Providing of sport activities for local children and young people.
- Advocating for local residents about the local identified issues benefits food banks advice .

Achievements and Performance

In 2022, we have achieved major achievements through delivering various services and activities to the people of Lansbury ward of poplar in Tower Hamlets

Our main services were UNITY CLUB which provides various activities for children during and out of term period and elders with disabilities.

UNITY CLUB has seen its children and young people beneficiaries increasing and it has more local parent's engagements. Parents have taken courses in basic childcare to become volunteers with the hope of progression to level 2/3/4/

Our elder's fit and feisty group was born out of the pandemic with many isolated with severe disabilities they are improving their wellbeing through new age sport bocca and friendship

And so much more.

Financial Review

The financial transactions for the year and the financial position at the end of the year are summarised in the attached accounts. Trustees consider the financial position to be satisfactory but do observe it is proving a challenge through the climate change, high utility bills it means we must fundraise a lot more in the coming year to replace our fundraiser that could no longer stay in London. This is a priority for the organisation TAG

Structure, Governance and Management

Governing Documents

TEVIOT ACTION GROUP is a registered Charitable Organisation.

Trustee's Induction and Training

The Board of trustees administers the charity. They meet quarterly and there are sub-committee covering Development, Training and Finance.

The Chair is appointed by the board of the Trustees to manage the day-to-day operation of the Charity

Related Parties

TEVIOT ACTION GROUP has no related parties.

Risk Management

The trustees have a risk management strategy, which comprises the following areas:

- An annual review of the risks the charity may face.
- The establishment of systems and procedures to mitigate those risks identified in the plan.
- And the implementation of such procedures designed to minimise any potential impact on the social enterprise should those risks materialise

Investment Power and Policy

TAG's funds are to be spent in the short term and there are no long-term funds or advance funds which can be investment in the money market.

Reserve Policy

Trustees have examined TAG's reserve each year most of financial income is to be spent in the short term and there are no long term investments

Having considered the options available, the Board of Trustees have decided for the year to reserve equivalent of 3 months core running cost.

Future Plan

TAG plans continuing the activities outlined above in the forthcoming years subject to the satisfactory funding and service contract arrangements.

TAG intends to strengthen its links with other voluntary organisations, local authorities, government department, grant- makers and governments.

Statement of Trustees' Responsibilities

Charity law requires the trustees to prepare financial statements for each financial year that give a true and fair view of the situation of the TEVIOT ACTION GROUP at the end of the financial year and of its surplus or deficit for the financial year.

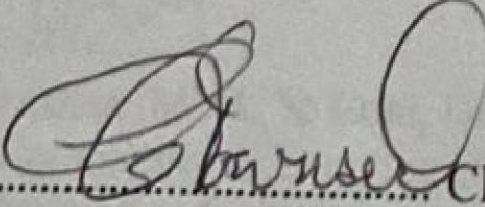
In preparing that financial statement, the Trustees are required to

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statement;
- and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the companies Act.

They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed and approved on behalf of Trustees


..... Chrissy Townsend (Chair)

Date.....