



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1st January 2022 to 31st December 2022

Charity name: Re:Charge R&R

Charity registration number: 1168554

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society, in particular but not exclusively by the provision of a drop-in facility and linked services. For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one of more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Family Support Sessions During 2022 we continued to run our family drop-in-sessions at Larchfield Community Centre on a Tuesday. The aim is to offer a safe, friendly environment, to build relationships with local families who feel isolated, fear authority and are in emotional poverty. Re:Charge R&R wants to empower clients to make good choices with regards to relationships, finances, drug & alcohol, and also to target training and counselling places for them where relevant. Any family/parent, whatever age their children, is welcome to attend the drop-in sessions. We open during the school holidays, when other

		<p>groups are closed, and siblings up to 11 years can come along. During 2022 we saw an increase in the number of children coming to the sessions who have had issues socialising with other children, mainly as a result of lockdown. Re:Charge R&R has provided a safe place for these children to learn how to play with others. We have also seen an increase in the number of people of different nationalities attending the sessions.</p> <p>Following an increase in demand at our Larchfield session, in March 2022 we opened a second session running on a Thursday at High Street Methodist Church. Although, the numbers attending this session are smaller than at Larchfield, the attendance has grown steadily throughout the year, and a presence in the town centre has meant that we have reached clients that would not necessarily have known about out.</p> <p>Another aim for Re:Charge R&R is to identify from their customers future leaders from local areas, to take on the running of the drop-in centres, while offering ongoing nurturing, training and mentoring. We hope the staff will also gain valuable skills and experience themselves whilst working for the charity. We want to offer an investment of hope for the people from the community.</p> <p>Re:Focus – Adult Session We started 2022 running our Wednesday session for adults using a blended approach of zoom and face-to-face sessions based at the Quaker meeting house.</p> <p>At these sessions, we provided support with a listening ear, are non-judgemental, value and respect each individual, connect individuals and link them into the community, as well as sign post to other relevant agencies and charities, including mutual aid groups (the 12 steps) i.e. referrals to our local foodbank.</p> <p>However, attendance at these sessions reduced, with only 2 people regularly attending by the summer. The trustees therefore took the difficult decision to close this session in October 2022 and to focus on our core activities of supporting families.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	<p>The trustees have in planning the activities for the year, reviewed the charity guidance on public benefit at the trustee meetings. The above sets out how this has been put into</p>

Commission on public benefit		practice with the value of our work, and particularly when applying for grant funding.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Family Support Sessions</p> <p>Our aim is to go into the community to build long-term relationships with the families, to approach any delicate situations with them and look at solutions to bring positive outcomes for individuals and their children. We provide a safe and non-judgmental environment for our customers, to enable them to reach their best potential and give on going, long term and sustainable support, particularly for parenting, when needed. During term time the people who attend Re:Charge Family sessions usually bring pre-school age children with them. For some of our families this maybe the only opportunity the children have in the week to interact with children other than their siblings. Children at our sessions always have play and story time. We want to offer opportunities for parents to explore how to spend time interacting with their children and allowing in some cases for children to experience different creative activities that might otherwise not be available to them. Possibly, due to their own parenting role models some parents</p>

		<p>(particularly young mums) don't know how to read to their children, or to interact with, or offer educational/creative activities, to their children. Re:Charge R&R give parents the opportunity to be able to understand why this is important for a child to grow and develop.</p> <p>During 2022 there was been an increase in requests for help with providing food as people have struggled financially. We have continued to work in close contact with the Maidenhead Foodshare to ensure food poverty has not been an added concern for our families. Foodshare have attended sessions at Larchfield during the school holidays as part of their holiday hunger project and provided all the families with a healthy, nutritious lunch.</p> <p>The year culminated in the Christmas party, where thanks to some generous donations we were able to provide presents for all the children present.</p> <p>Some quotes from our clients in 2022 include:</p> <p>"You've really been my life line. I look forward to every session knowing that you are there for us. You understand me and my son. You let me talk about the issues and any concerns I have without judgement."</p> <p>"You have always been there for me and my family. There have been days when I have felt so down I didn't want to be here anymore but knowing you were open and that I could just come and talk with you has saved me on many occasions.</p> <p>You have also supported me through my ADHD struggles suggesting strategies to help. Thank you"</p> <p>"I just saw your sign and came into one of your sessions. I was at the end of my tether with the two charges I have and you welcomed me and helped me. The first session I was in floods of tears but you gave me a coffee and time to collect my thoughts whilst assisting with the children. From then onwards you became key in my life helping me to look after the two boys who both have significant issues and being friendly faces supporting me to deal with the very tricky 'au-pair' conditions I was living in. I will never forget your kindness and support as I go back to my country. You made me continuing to stay until the end of my contract possible, otherwise I would have gone home</p>
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		<p>well before my contract had ended and what would have happened to the children.”</p> <p>“I would just like to say that we come to recharge because it’s a wonderful atmosphere, the staff are amazing and made myself and my daughter feel very welcome. I have made new friends and my daughter really enjoys herself. She gets to play with other children and get the interaction that she has missed out on due to covid. It helps me feel a little more normal and helps with my mental health being able to interact with such lovely people.”</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Re:Charge R&R like many similar organisations works with a small staff on very low costs. It has rightly to meet all the requirements of being a registered charity as well as the employment, safeguarding and health and safety requirements. As the accounts show, Re:Charge R&R has no long term core funding and basically has to be run on short term grants. It is of concern to the Trustees that we are not able to put aside any funds for reserves as would be good practice. The challenge for the coming year is therefore to secure a more sustainable income for our work and to establish a small reserve. The trustees are monitoring the cash flow with monthly forecasts.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO (2 nd August 2016)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Re:Charge R&R
Other name the charity uses	
Registered charity number	1168554
Charity's principal address	Highview 6 North Road Maidenhead Berkshire SL6 1PL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah France	Chair		
2	Susan LePage	Secretary		
3	Elizabeth Linton			
4	Abigail Griffiths Price			
5	Thomas Quincey			
6	Julia Franks	Treasurer	From 4 May 2022	
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18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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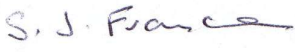
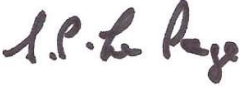
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sarah France	Susan Le Page
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date 2 October 2023

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST DECEMBER 2022

	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	Total £
Income					
Fundraising income		780	-	-	-
Voluntary income			-	-	
Individuals		7,390	-	-	7,390
Other entities	3	40,961	7,725	-	48,686
Tax claimable		823	-	-	823
Session Income					1,423
Total incoming resources		51,376	7,725	-	59,101
Expenditure					
Staff costs	4	36,244	5825	-	42,069
Administration & other costs	5	5,435	-	-	5,435
Operational costs	6	5,848	1850	-	7,698
Fundraising costs		10	-	-	10
Restricted funds		-	50	-	50
Total expenditure		47,538	7,725	-	55,263
Net movement in funds		3,838	-	-	3,838
Funds balances b/f		33,895			33,895
Funds balances c/f		37,733	-	-	23,361

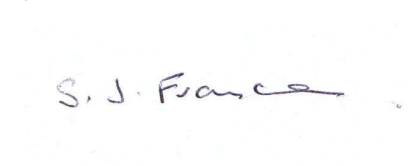
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST DECEMBER 2021

	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	Total £
Income					
Fundraising income		380	-	-	380
Voluntary income			-	-	
Individuals		7,196	-	-	7,196
Other entities	3	36,208	17,764	-	53,973
Tax claimable		722	-	-	722
Session Income		115			115
		_____	_____	_____	_____
Total incoming resources		44,621	17,764	-	62,386
		_____	_____	_____	_____
Expenditure					
Staff costs	4	28,581	-	-	28,581
Administration & other costs	5	4,572	-	-	4,572
Operational costs	6	934	-	-	933
Fundraising costs		-	-	-	-
Restricted funds		-	17,764	-	17,764
		_____	_____	_____	_____
Total expenditure		34,087	17,764	-	51,851
		_____	_____	_____	_____
Net movement in funds		10,534	-	-	10,534
Funds balances b/f		23,361			23,361
		_____	_____	_____	_____
Funds balances c/f		33,895	-	-	33,895
		_____	_____	_____	_____

BALANCE SHEET AS AT 31ST DECEMBER 2022

		Unrestricted funds	Restricted funds	Endow- ment funds	Total		<i>Total 31st Dec 2020</i>
	Note	£	£	£	£		£
Fixed Assets net book Value		-	-	-	-		
Current assets							
Debtors	7	1,398	-	-	1,398		4,007
Cash at bank & in hand		46,260	1,900	-	48,160		32,988
Total current assets		47,657	1,900	-	49,557		32,877
Total Assets		47,657	1,900	-	49,557		32,877
Creditors							
Amounts falling due within one year	8	-9,924	-1,900	-	-11,824		-9,516
Total assets less current liabilities		37,733	-	-	37,733		23,361
Total funds		37,733	-	-	37,733		23,361

The financial statement was approved by the Trustees on 2nd October 2023 and were signed on their behalf by



Chair

Notes (forming part of the financial statements)**1. Accounting policies**

The following accounting policies have been applied consistently in dealing with items, which are considered material in relation to the financial statements of RE:CHARGE R&R.

Basis of preparation

The accounts have been prepared on an accruals basis under the historical cost convention and on a going concern basis. The financial statements have been prepared under the Charities Act 2011 in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE102) 2015 applicable in the UK and in accordance with the 'true and fair override' provision contained therein.

RE:CHARGE R&R meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s) below.

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources; the Trustees are virtually certain they will receive the resources and the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Expenditure directly relating to incoming resources has been netted against the receipt with the exception of Fundraising Income and expenditure which are shown separately in the SoFA.

Tax reclaimable on gifts and donations

These are included in the SoFA at the same time as the gift to which they relate.

VAT

Since the Charity is not VAT registered, all input VAT is charged with the expenses to which it refers.

Donated services and facilities

No allowance has been made in the SoFA for donated services and facilities which are considered immaterial for the period.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the Trustees annual report.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Fixed assets

RE:CHARGE R&R possessed no fixed assets during the period covered by the SoFA.

2. Trustees Remuneration

No Trustee received any remuneration from the charity during the accounting period.

3. Grants and Donations from Other Entities***Last Year***

	£	£
Donations		
Churches and Church Groups	2,597	1,916
Businesses and other organisations	85	377
Total	2682	2293
Unrestricted Grants		
The Prince Philip Trust		2,500
Windsor and Maidenhead Christian Trust		2,500
National Lottery Fund	10,000	10,000
Louis Baylis Trust	6,000	6,000
Arnold Clark	1,000	1,000
Heathrow Community Trust		2,500
Spoore, Merry and Rixman	5000	9,415
Maidenhead United	1,529	
Garfield Weston	5000	
Postcode Lottery	10,000	
Berkshire Community Foundation	5,000	
Woodward trust	750	
Total	44,279	33,915
Add Unspent balances of Grants received brought forward	3,000	
Less Unspent balances of Grants received carried forward	-9,000	
Total in SoFA this year	38,279	
Restricted Grants		
Berkshire Community Foundation	5,000	5,000
Prince Philip Trust	2,000	
Heathrow Community Trust	2,375	
Lions Club	250	
National Lottery Fund		6,000
Cumber Family Trust		1,000
RBWM Supplier		2,500
RBWM capital		1,217
Spoore, Merry and Rixman		1,137
River Church		585
Louis Baylis Cracker Appeal		325
Total	9,625	17,764
Less Unspent balances of Grants received carried forward	-1,900	
Total in SoFA this year	7,725	
Total	53,973	41,067

4. Staff Costs

	£	£
Gross salaries and benefits in kind	43,474	46,125
State Maternity Pay & compensation	-1,406	-3,107
Recoveries under Job Retention Scheme		-1,477
Covered by Covid 19 restricted grants		-14,5000
Staff training		350
Other Staff Costs	492	
Total costs	42,560	28581

5. Administration and Other costs

	£	£
Office Rent	2,292	1,667
Insurance	797	743
Payroll	422	374
Health and Safety Review	0	600
Printing, stationery & postage	207	43
Telephone & Broadband	1,341	1,003
Independent Examiner's fee	100	100
Other costs		
Total costs	4,572	4,572

6. Operational costs

	£	£
Hire of Venues	5,959	698
Equipment	477	63
Creative materials	363	173
Food and drink)	408	
Total	7,207	934

7. Debtors

	£	£
Maternity pay		3107
Tax receivable on gift aided payments	1398	575
Louis Baylis Cracker Appeal		325
Total	1398	3007

8. Creditors falling due within one year

	£	£
Unspent balances of Grants received carried forward		
Prince Philip Trust	1900	
Spoore Merry and Rixman	3000	
Berkshire Community Foundation	3000	
Louis Bayliss Trust	3000	3000
Tax and National Insurance outstanding	724	
Independent Examiner's fee	200	100
Total	11,824	3,100

Independent Examiner's Report to the Trustees of Rechrga R & R

I report on the accounts of the Charity for the year ended 31 December 2022, which are set out on pages 1 and 2.

Respective responsibilities of trustees and examiner

The 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 report

My examination was carried out in accordance with the 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 you as 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 matter has come to my attention:

- which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.

have not been met.; or

- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Philip Mount TD AFA MIPA ACIE
54 Dedworth Road
Windsor
SL4 5AY

Date: 20th August 2023