



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1st January 2023 to 31st December 2023

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 2023 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 2023 we continued to see 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 continued to attract people of different nationalities to the sessions.</p> <p>Attendance at our Thursday session at High Street Methodist Church continued to grow through the year. 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 us. The fact that this is a quieter session means that it is more appropriate for children who can become overwhelmed easily.</p> <p>Another aim for Re:Charge R&R is to identify from our 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. During 2023 we employed a new session worker who was previously a client.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	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 practice with the value of our work, and particularly when applying for grant funding.

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 (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 2023 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>During 2023 we also started to work with Berkshire Buckinghamshire and Oxfordshire Wildlife Trust (BBOWT). An outreach worker came in for 3 sessions in the autumn term to run activities with the children and parents to encourage them to get outdoors more. This partnership is planned to continue into 2024.</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>
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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 further funds for reserves, beyond those required on winding up, 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 further reserves. The trustees are monitoring the cash flow with monthly forecasts.
Amount of reserves held	Para 1.22	£4000
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 Le Page	Secretary		
3	Elizabeth Linton			
4	Abigail Griffiths Price			
5	Thomas Quincey			
6	Julia Franks	Treasurer		
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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 LePage
Position (eg Secretary, Chair, etc)	Chair	Secretary

Date

25th September 2024

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST DECEMBER 2023

	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	Total £
Income					
Fundraising income		240	-	-	240
Voluntary income			-	-	
Individuals		5,840	-	-	5,840
Other entities	3	23,792	2,525	-	26,317
Tax claimable		673	-	-	673
Session Income		2,346			2346
Total incoming resources		30,690	2,525		35,415
Expenditure					
Staff costs	4	41,976		-	41,976
Administration & other costs	5	5,310	-	-	5,310
Operational costs	6	7,935	2,525	-	10,460
Fundraising costs		30	-	-	30
Restricted funds		-	-	-	-
Total expenditure		55,251	2,525	-	57,776
Net movement in funds		-22,361	-	-	-22,361
Funds balances b/fwd		37,733	-	-	37,733
Funds balances c/fwd		15,372	-	-	15,372

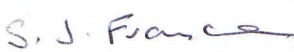
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST DECEMBER 2022

	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			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	-	-	37,733

BALANCE SHEET AS AT 31ST DECEMBER 2023

		Unrestricted funds	Restricted funds	Endow- ment funds	Total 31 st Dec 2023	Total 31 st Dec 2022
	Note	£	£	£	£	£
Fixed Assets net book Value		-	-	-	-	-
Current assets						
Debtors	7	2,070	-	-	2,070	1,398
Cash at bank & in hand		27,201	1,900	-	29,101	48,160
Total current assets		29,271	1,900	-	31,171	49,557
Total Assets		29,271	1,900	-	31,171	49,557
Creditors						
Amounts falling due within one year	8	-13,898	-1,900	-	-15,798	-11,824
Total assets less current liabilities		15,372	-	-	15,372	37,733
Total funds		£15,372	-	-	£15,372	£37,733

The financial statement was approved by the Trustees on 25th September 2024 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	2,547	2,597
Businesses and other organisations	620	85
Total	3,167	2,682
Unrestricted Grants		
National Lottery Fund	10,000	10,000
Louis Baylis Trust	3,000	6,000
Arnold Clark		1,000
Heathrow Community Trust	125	
Spoore, Merry and Rixman		5000
Maidenhead United		1,529
Garfield Weston		5000
Postcode Lottery		10,000
Berkshire Community Foundation	7,500	5,000
Woodward Trust	1000	750
Total	21,625	44,279
Add Unspent balances of Grants received brought forward	9,000	3,000
Less Unspent balances of Grants received carried forward	-10,000	-9,000
Total	20,625	38,279
Restricted Grants		
Berkshire Community Foundation	2500	5,000
Prince Philip Trust		2,000
Heathrow Community Trust		2,375
Lions Club		250
Shanly Foundation	300	
Louis Baylis Cracker Appeal	325	
Total	3,125	9,625
Add Unspent balances of Grants received brought forward	1900	
Less Unspent balances of Grants received carried forward	-2500	-1,900
Total	2,525	7,725
Total	26,317	48,686

4. Staff Costs

	£	£
Gross salaries and benefits in kind	41,696	43,474
State Maternity Pay & compensation		-1,406
Staff training	135	
Other Staff Costs	145	492
Total	41,976	42,560

5. Administration and Other costs

	£	£
Office Rent	2,500	2,292
Insurance	707	797
Payroll	425	422
Printing, stationery & postage	29	207
Telephone & Broadband	1,370	1,341
Independent Examiner's fee	100	100
Advice Service membership	145	217
Card costs and commission paid	34	60
Total	5,310	4,572

6. Operational costs

	£	£
Hire of Venues	7,745	5,959
Equipment	1,479	477
Creative materials and consumables	1,236	363
Food and drink		408
Total	10,460	7,207

7. Debtors

	£	£
Tax receivable on gift aided payments	2,070	1,398
Total	2,070	1,398

8. Creditors falling due within one year

	£	£
Unspent balances of Grants received carried forward		
National Lottery	10,000	
Prince Philip Trust		1,900
Spoore Merry and Rixman		3,000
Berkshire Community Foundation	2,500	3,000
Louis Bayliss Trust		3000
Tax and National Insurance outstanding	821	724
Independent Examiner's fee	200	200
Venue Hire	2,277	
Total	15,798	11,824

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 2023, which are set out on pages 1 to 6.

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
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Windsor
SL4 5AY

Date: 4th October 2024