

# RECYCLED TEENAGER'S CLUB

England & Wales · Charity number 1172448

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2017-04-06

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 48 Monksfield Way  
Slough  
SL2 1QS

**Phone** 07768683000

**Email** [Linsmeaton@outlook.com](mailto:Linsmeaton@outlook.com)

**Website** <http://www.recycledteenagers.britwell.info/about>

## Activities

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**Objects:** THE RELIEF OF THOSE IN NEED BY REASON OF AGE, ILL HEALTH OR SOCIAL ISOLATION RESIDENT IN SLOUGH IN PARTICULAR BY PROVIDING SERVICES OR FACILITIES CALCULATED TO RELIEVE THE NEEDS OF SUCH PERSONS.

**Activities:** We are an independent community group and registered charity (No. 1172448) run by volunteers with the following aims To stop isolation in the elderlyto Help them with the physical, emotional and mental health.we offer a place where they can make and meet friends.we aim to add years to life and life to years.

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities

## Geography

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- Slough

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£63,021	£43,834	-	-
2024-03-31	£62,238	£67,730	-	-
2023-03-31	£58,716	£49,177	-	-
2022-03-31	£16,761	£49,678	-	-
2021-03-31	£44,213	£28,005	-	-

## Trustees

Name	Role	Appointed
Linda Smeaton	Chair	2022-03-23
Deloris McKenzie		2022-03-23
John Davis		2022-03-26
NANCY ROSS		2020-02-26
Peter Hammond		2020-02-26

**RECYCLED TEENAGER'S CLUB**

England & Wales - Charity number 1172448

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# Accounts

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**RECYCLED TEENAGERS CLUB**

A CHARITABLE UN-INCORPORATED ASSOCIATION  
TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 MARCH 2025

# **RECYCLED TEENAGERS CLUB**

## **LEGAL AND ADMINISTRATIVE INFORMATION**

FOR THE YEAR ENDED 31 MARCH 2025

**Trustees**

Linda Smeaton  
John Davis  
Deloris McKenzie  
NANCY ROSS  
Peter Hammond

**Charity Number**

1172448

**Registered Office**

47 Dances Way  
Hayling Island PO11 0JP  
Hayling  
PO11 0JP

**Independent Examiner**

CJ Driscoll Chartered Accountants and Tax Advisers  
The Old Surgery  
19 Mengham Lane  
Hayling Island  
PO11 9JT

# **RECYCLED TEENAGERS CLUB**

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FOR THE YEAR ENDED 31 MARCH 2025

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# **RECYCLED TEENAGERS CLUB**

## **TRUSTEES' REPORT**

FOR THE YEAR ENDED 31 MARCH 2025

The trustees present their annual report and financial statements for the year ended 31 March 2025 .

### **Trustee Report**

We are an independent community and registered charity (No. 1172448) run by volunteers with the following aims.

- To stop isolation in the elderly
- To help them with their physical, emotional, and mental health needs
- We offer a place where they can make and meet friends
- We aim to add years to life and life to years.

The Recycled Teenagers Club continues to offer a service to more than 120 members of the elderly community within the Borough of Slough and neighbouring areas. Who are most at risk of isolation and loneliness due to the loss of a loved one or partner.

We continue to receive funding from The National Lottery, Heathrow Communities Trust, Coop, Tesco and without this funding the service we offer would not be possible.

We offer a Coffee Morning on a Monday, Lunch Club on a Wednesday and have approximately 80 members seated for a hot meal and a Coffee Morning on a Friday. This enables members to meet up with other people who are in a similar position. We arrange approximately 6-day trips throughout the year, a week's holiday and a Christmas Lunch for every member.

We are recognised for our service to the elderly by external agencies including Local GP practice, Community Mental Health Team and Adult Social Care Services who refer clients who are in need of company and friendship. In 2014 the group were awarded Voluntary Sector 'Charity of the Year 2014'. The group have also been recognised by The Kings Fund June 2024 and invited to Buckingham Palace for HRH King Charles Garden Party

Signed on behalf of Trustees

.....Secretary

Date.....

This report was approved by the trustees and signed on its behalf by:

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**Linda Smeaton**  
**Chairperson**

Date : **13 November 2025**

**RECYCLED TEENAGERS CLUB**  
**INDEPENDENT EXAMINER'S REPORT**  
FOR THE YEAR ENDED 31 MARCH 2025

Independent Examiner's Report to the Trustees of Recycled Teenagers Club

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which consists of the statement of financial activities, balance sheet and the related notes

**Responsibilities and basis of report**

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: **CJ Driscoll**  
for and on behalf of **CJ Driscoll Chartered Accountants and Tax Advisers**

Date: **13 November 2025**

## RECYCLED TEENAGERS CLUB

### STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2025

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
<b>Income and endowments from:</b>				
Donations and legacies	2	32,227.71	32,227.71	41,181.82
Other trading activities	3	30,792.94	30,792.94	21,056.54
<b>Total</b>		<b>63,020.65</b>	<b>63,020.65</b>	<b>62,238.36</b>
<b>Expenditure on:</b>				
Charitable activities	4	29,609.44	29,609.44	54,057.43
Other	6	14,224.96	14,224.96	13,672.55
<b>Total</b>		<b>43,834.40</b>	<b>43,834.40</b>	<b>67,729.98</b>
<b>Net income/(expenditure)</b>		<b>19,186.25</b>	<b>19,186.25</b>	<b>(5,491.62)</b>
<b>Net movement in funds</b>		<b>19,186.25</b>	<b>19,186.25</b>	<b>(5,491.62)</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		57,141.59	57,141.59	62,633.21
<b>Total funds carried forward</b>		<b>76,327.84</b>	<b>76,327.84</b>	<b>57,141.59</b>

## RECYCLED TEENAGERS CLUB

### BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2025

<b>Recommended categories by activity</b>	<b>Notes</b>	<b>Unrestricted funds £</b>	<b>Total Funds 2025 £</b>	<b>Total Funds 2024 £</b>
Current assets				
Cash at bank and in hand	7	76,771.84	76,771.84	57,561.59
<b>Total current assets</b>		76,771.84	76,771.84	57,561.59
Creditors: amounts falling due within one year	8	444.00	444.00	420.00
<b>Net current assets/(liabilities)</b>		76,327.84	76,327.84	57,141.59
Total net assets		76,327.84	76,327.84	57,141.59
<b>Funds of the Charity</b>				
Unrestricted funds	9	76,327.84	76,327.84	57,141.59
Restricted income funds	9		-	-
Endowment funds	9		-	-
<b>Total funds</b>		<u>76,327.84</u>	<u>76,327.84</u>	<u>57,141.59</u>

The financial statements were approved by the trustees on 13 November 2025 and signed on its behalf by:

**Linda Smeaton**  
**Chairperson**

Date : **13 November 2025**

# RECYCLED TEENAGERS CLUB

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

### 1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

#### 1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

#### 1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

### 2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Berkshire Active	6,000.00	6,000.00	6,300.00
Co Op Grant	1,562.83	1,562.83	998.57
Donation and gifts	224.88	224.88	-
Groundwork UK	-	-	1,375.00
Lottery	24,440.00	24,440.00	12,220.00
Membership subscriptions and sponsorships which are in substance donations	-	-	1,240.00
Other Grants	-	-	19,048.25
<b>Total</b>	<b>32,227.71</b>	<b>32,227.71</b>	<b>41,181.82</b>

### 3. Income from Other Trading Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Bonus Ball & Big Raffle	7,795.00	7,795.00	7,266.20
Club Holiday & Day Trip	7,770.94	7,770.94	4,465.00
Coffee Morning Club	2,375.00	2,375.00	2,130.37
Lunch Club	12,852.00	12,852.00	7,194.97
<b>Total</b>	<b>30,792.94</b>	<b>30,792.94</b>	<b>21,056.54</b>

#### 4. Expenditure on Charitable Activities

<b>Analysis</b>	<b>Unrestricted funds</b>	<b>Total funds 2025</b>	<b>Total funds 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Wages and salaries	9,930.00	9,930.00	9,900.00
Charity management & administration	4,490.52	4,490.52	10,566.13
Advertising and marketing	14,744.92	14,744.92	33,591.30
<b>Total</b>	<b>29,165.44</b>	<b>29,165.44</b>	<b>54,057.43</b>
Support Costs	444.00	444.00	-
	<b>29,609.44</b>	<b>29,609.44</b>	<b>54,057.43</b>

#### 5. Support Costs

<b>Analysis</b>	<b>Total funds 2025</b>
	<b>£</b>
<b>Support Costs</b>	
<b>Governance Costs</b>	
Accountants fees	444.00
	<b>444.00</b>

#### 6. Other Expenditure

<b>Analysis</b>	<b>Unrestricted funds</b>	<b>Total funds 2025</b>	<b>Total funds 2024</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Other Expenditure	14,224.96	14,224.96	13,672.55
<b>Total</b>	<b>14,224.96</b>	<b>14,224.96</b>	<b>13,672.55</b>

#### 7. Cash at bank and in hand

	<b>Total funds 2025</b>	<b>Total funds 2024</b>
	<b>£</b>	<b>£</b>
Cash at bank and in hand	76,771.84	57,561.59
<b>Total</b>	<b>76,771.84</b>	<b>57,561.59</b>

#### 8. Creditors: Amounts falling due within one year

	<b>Total funds 2025</b>	<b>Total funds 2024</b>
	<b>£</b>	<b>£</b>
Trade creditors	444.00	420.00
<b>Total</b>	<b>444.00</b>	<b>420.00</b>

## 9. Charity funds

### 9.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	57,141.59	63,020.65	43,834.40	-	-	76,327.84

### 9.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Unrestricted funds	62,633.21	62,238.36	67,729.98	-	-	57,141.59

**RECYCLED TEENAGER'S CLUB**

England & Wales - Charity number 1172448

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# Accounts

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**RECYCLED TEENAGERS CLUB**

**TRUSTEES' REPORT  
AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR END  
31 March 2024**

**CONTENTS**

FOR THE YEAR ENDED 31 March 2024

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**Trustee Report**

We are an independent community and registered charity (No. 1172448) run by volunteers with the following aims.

- To stop isolation in the elderly
- To help them with their physical, emotional, and mental health needs
- We offer a place where they can make and meet friends
- We aim to add years to life and life to years.

The Recycled Teenagers Club continues to offer a service to more than 120 members of the elderly community within the Borough of Slough and neighbouring areas. Who are most at risk of isolation and loneliness due to the loss of a loved one or partner.

We continue to receive funding from The National Lottery, Heathrow Communities Trust, Coop, Tesco and without this funding the service we offer would not be possible.

We offer a Coffee Morning on a Monday, Lunch Club on a Wednesday and have approximately 80 members seated for a hot meal and a Coffee Morning on a Friday. This enables members to meet up with other people who are in a similar position. We arrange approximately 6-day trips throughout the year, a week's holiday and a Christmas Lunch for every member.

We are recognised for our service to the elderly by external agencies including Local GP practice, Community Mental Health Team and Adult Social Care Services who refer clients who are in need of company and friendship.

In 2014 the group were awarded Voluntary Sector 'Charity of the Year 2014'. The group have also been recognised by The Kings Fund June 2024 and invited to Buckingham Palace for HRH King Charles Garden Party

Signed on behalf of Trustees

.....Secretary

Date.....

**INDEPENDENT FINANCIAL EXAMINERS REPORT**

To the Trustees Recycled      Recycled Teenagers Club  
Charity no. (if registered)      1172448

I report to the trustees on my examination of the accounts of the Teenagers Club Charity for the year ended 31 March 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 s. 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under s. 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 giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed.....

Name.....

Date.....

## STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 March 2024

## STATEMENT OF FINANCIAL ACTIVITIES

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
<b>Income and endowments from:</b>				
Donations and legacies	2	41,181.82	41,181.82	38,171.45
Other trading activities	3	21,056.54	21,056.54	20,544.20
<b>Total</b>		<b>62,238.36</b>	<b>62,238.36</b>	<b>58,715.65</b>
<b>Expenditure on:</b>				
Charitable activities	4	54,057.43	54,057.43	44,861.36
Other	5	13,672.55	13,672.55	4,315.32
<b>Total</b>		<b>67,729.98</b>	<b>67,729.98</b>	<b>49,176.68</b>
<b>Net income/(expenditure)</b>		<b>(5,491.62)</b>	<b>(5,491.62)</b>	<b>9,538.97</b>
<b>Net movement in funds</b>		<b>(5,491.62)</b>	<b>(5,491.62)</b>	<b>9,538.97</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward		62,633.21	62,633.21	53,094.24
<b>Total funds carried forward</b>		<b>57,141.59</b>	<b>57,141.59</b>	<b>62,633.21</b>

## BALANCE SHEET

FOR THE YEAR ENDED 31 March 2024

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2024 £	Total Funds 2023 £
Current assets				
Cash at bank and in hand	6	57,561.59	57,561.59	62,633.21
<b>Total current assets</b>		<b>57,561.59</b>	<b>57,561.59</b>	<b>62,633.21</b>
Creditors: amounts falling due within one year	7	420.00	420.00	-
<b>Net current assets/(liabilities)</b>		<b>57,141.59</b>	<b>57,141.59</b>	<b>62,633.21</b>
<b>Total net assets or liabilities</b>		<b>57,141.59</b>	<b>57,141.59</b>	<b>62,633.21</b>
<b>Funds of the Charity</b>				
Unrestricted funds	8	57,141.59	57,141.59	62,633.21
Restricted income funds	8	-	-	-
Endowment funds	8	-	-	-
<b>Total funds</b>		<b>57,141.59</b>	<b>57,141.59</b>	<b>62,633.21</b>

The financial statements were approved by the Board on 27-Sep-2024 and signed on its behalf by:

Linda Sheaton  
Chairperson

# 1 Accounting Policies

## 1.1 Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

## 1.2 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with “Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)” (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

## 2 Income from Donations and Legacies

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£	£
Arnold Clark	-	-	-	-	1,000.00
Berkshire Active	6,300.00	-	-	6,300.00	1,000.00
Co Op Grant	998.57	-	-	998.57	1,278.45
Groundwork UK	1,375.00	-	-	1,375.00	3,500.00
Lottery	12,220.00	-	-	12,220.00	24,440.00
Membership subscriptions and sponsorships which are in substance donations	1,240.00	-	-	1,240.00	1,150.00
MFS Grant	-	-	-	-	3,000.00
Other Grants	19,048.25	-	-	19,048.25	2,803.00
	41,181.82	-	-	41,181.82	38,171.45

### 3 Income from Other Trading Activities

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£	£
Bonus Ball & Big Raffle	7,266.20	-	-	7,266.20	4,848.60
Club Holiday & Day Trip	4,465.00	-	-	4,465.00	3,158.00
Coffee Morning Club	2,130.37	-	-	2,130.37	2,722.56
Crowdfunder	-	-	-	-	1,904.04
Lunch Club	7,194.97	-	-	7,194.97	7,911.00
	21,056.54	-	-	21,056.54	20,544.20

### 4 Expenditure on Charitable Activities

	Total funds 2024	Total funds 2023
Analysis	£	£
Wages and salaries	9,900.00	9,900.00
Charity management & administration	10,566.13	7,535.82
Charity running cost	19,798.80	15,476.85
Advertising and marketing	13,792.50	11,948.69
	54,057.43	44,861.36

## 5 Other Expenditure

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds 2024	Total funds 2023
Analysis	£	£	£	£	£
Other Expenditure	13,672.55	-	-	13,672.55	4,315.32
	13,672.55	-	-	13,672.55	4,315.32

## 6 Cash at bank and in hand

	Total funds 2024	Total funds 2023
	£	£
Cash at bank and on hand	57,561.59	62,633.21
	57,561.59	62,633.21

## 7 Creditors: Amounts falling due within one year

	Total funds 2024	Total funds 2023
	£	£
Trade creditors	420.00	-
	420.00	-

## 8 Charity funds

### 8.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	62,633.21	62,238.36	(67,729.98)	-	-	57,141.59
<b>Total</b>	<b>62,633.21</b>	<b>62,238.36</b>	<b>(67,729.98)</b>	<b>-</b>	<b>-</b>	<b>57,141.59</b>

### 8.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Transfers	Gains and losses	Fund balances carried forward
	£	£	£	£	£	£
Unrestricted funds	53,094.24	58,715.65	(49,176.68)	-	-	62,633.21
<b>Total</b>	<b>53,094.24</b>	<b>58,715.65</b>	<b>(49,176.68)</b>	<b>-</b>	<b>-</b>	<b>62,633.21</b>

### 8.3 Transfers between funds

#### This Year

	Amount
	£
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

#### Last Year

	Amount
	£
Between unrestricted and restricted funds	-
Between endowment and restricted funds	-
Between endowment and unrestricted funds	-

**RECYCLED TEENAGER'S CLUB**

England & Wales - Charity number 1172448

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# Accounts

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# Recycled Teenagers Club

Trustees Reports and Financial Statements

For the year ending 31 March 2023

Charity number 1172448

**Trustees Report**

The charities objectives are the relief of those in need by reason of age, ill health or social isolation, resident in Slough in particular, by providing services or facilities calculated to relieve the needs of such persons.

**Signed on behalf of all trustees (charity committee members)**

Signature

*K. Smeaton*

Name *KINDA SMEATON*

Date of approval

*15<sup>th</sup> NOV 23*

Chairperson

*chair*

**INDEPENDENT FINANCIAL EXAMINERS REPORT**

To the Trustees of Recycled Teenagers Club charity  
Charity No (if registered) 1172448

I report on the Receipts and Payments Accounts set out in the attached Financial Statements page 3-5 for the above named charity for the year ended 31st March 2023

**Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid out in the general Directions given by the Charities Commission under section 145(5)(b) of the 2011 Act; and
- 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 charities 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 next statement.

**Independent Examiners Statement**

In connection with my examination no matter has come to my attention, (other than those disclosed below\*):

1. 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 2011; 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
2. In, which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date: 6 November 2023

Name:

Paul Barker

Address:

C J Driscolls Chartered Accountants, The Old Surgery, 19 Mengham Lane, Hayling Island, Hampshire. PO11 9JT

**FINANCIAL STATEMENT**

for the period

from

01-Apr-22

to

31-Mar-23

**Section A****Receipts and Payments**

<b>A1</b>	<b>Re-ceipts</b>	<b>Total £</b>	<b>Last Year £</b>	<b>A2</b>	<b>Payments</b>	<b>Total £</b>	<b>Last Year £</b>
	<b>Memberships</b>	1,150.00			<b>Donations made</b>	30.00	
	<b>Gift Aid</b>				<b>Activities and events</b>	13,398.69	11,711.70
	<b>Activities and events</b>	3,158.00	8,790.00		<b>Administration</b>	13,950.90	15,461.75
	<b>Fundraising</b>	17,386.20	1,956.31		<b>Insurance</b>	519.44	498.09
	<b>Grants and donations</b>	37,021.45	6,014.29		<b>Travel expenses</b>	15,476.85	18,047.00
	<b>Other Income</b>				<b>Other Payments</b>	5,800.80	3,958.97
	<b>Total Receipts</b>	58,715.65	16,760.60		<b>Total Payments</b>	49,176.68	49,677.51

<b>A3</b>	<b>Restricted funds included in total receipts</b>	-	-	<b>A4</b>	<b>Restricted funds included in total payments</b>	-	-
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	<b>Total Receipts Less Total Payments (Surplus/Defecit for the year)</b>	9,538.97	32,916.91
<b>A5</b>	<b>Total cash funds brought forward from last year (equals last years total at B1)</b>	53,094.24	86,010.93
<b>A6</b>	<b>Total cash funds carried forward at this year end</b>	62,633.21	53,094.02
<b>A7</b>	<b>Total restricted funds at year end included in total cash funds above</b>	0	0

The charities objectives are the relief of those in need by reason of age, ill health or social isolation resident in slough in particular by providing services or Facilities calculated to relieve the needs of such persons.

**Section B**

**Statement of assets and liabilities at the year end**

**B1 Cash Funds**

		Total	Last Year
		£	£
B1.1	Final bank balance as per Account Book, including uncleared items	62,309.75	52,908.63
B1.2	Reconciliation of final bank balance from Account Book to bank statement		
	Bank statement total at year end	62,309.75	
	Plus amounts paid in but not cleared		
	Less cheques written but not cleared		
	<b>Total (Enter total at B1.1)</b>	<b>62,309.75</b>	
B1.3	Savings / deposit account balances		
B1.4	Petty cash in hand	323.46	185.61
B1.5	Less any funds held as agent i.e subscriptions received but not yet paid over - enter as a negative amount		
	<b>Total cash funds</b>	<b>62,633.21</b>	<b>53,094.24</b>

**B2 Investments (if any)**

**B3 Other monetary assets (e.g. any money owed to the charity)**

B4 Other Assets Held by the charity	Value	Original Cost
e.g. charity owned hall, other equipment	(optional)*	(optional)*

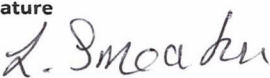
\*cost/value should only be completed if meaningful information is available

**B5 Liabilities**

	Date due	Amount due
Payments due immediately but not paid, or due at a future date, e.g. loans	(optional)*	(optional)*

\*amount / date due should only be completed if meaningful information is available

**Signed on behalf of all trustees (charity committee members)**

Signature  Name **LINDA SHEATON** Date of approval **15<sup>th</sup> Nov 23**  
 Chairperson **chair**

C

## Notes to the financial statements

**C1 Funds received and paid as agents**

Complete this section with total amounts received and paid over to the federation in the year

Receipts  
this year  
£

Payments  
this year  
£

Any balance  
held at year  
end  
£

	Receipts this year £	Payments this year £	Any balance held at year end £
<b>Total</b>			

**C2 Details of restricted funds**

Complete this section if the charity had any restricted funds during the year

Receipts  
this year  
£

Payments  
this year  
£

Any balance  
held at year  
end  
£

Name or description of restricted fund:	Receipts this year £	Payments this year £	Any balance held at year end £
<b>Total</b>			

**C2 Further details of charity activities / fundraising / other**

Include additional details that would be helpful to charity members or other readers of the financial statement

Receipts  
this year  
£

Payments  
this year  
£

	Receipts this year £	Payments this year £
<b>Activities and events (description)</b>		
Memberships	1,150.00	
Gift/Food Parcel (Member)		1,450.00
Holiday/Trip Club	3,158.00	15,476.85
Park Party		850.20
Morning Coffee Club	2,722.56	1,459.55
Lunch Club	7,911.00	8,407.00
Christmas Meal and Hampers		1,231.94
Other Activities	4,848.60	
<b>Total charity activities</b>	<b>19,790.16</b>	<b>28,875.54</b>
<b>Grants and donations</b>		
Lottery Grants	24,440.00	
Berkshire Active	1,000.00	
Co -op Grant	1,278.45	
Arnold Clark	1,000.00	
MFS	3,000.00	
Groundwork UK	3,500.00	
Other Donations	2,803.00	30.00
<b>Total grants and donations</b>	<b>37,021.45</b>	<b>30.00</b>
<b>Other income and expenditure</b>		
Admin - Wages		9,900.00
Room Hire		2,495.16
Phone		468.32
Insurance		519.44
Printing, postage, stationery and advertising		1,087.42
Other - Legal & Professional		360.00
Equipment		3,484.92
Other	1,904.04	1,955.88
<b>Total other income / expenditure</b>	<b>1,904.04</b>	<b>20,271.14</b>

**RECYCLED TEENAGER'S CLUB**

England & Wales - Charity number 1172448

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# Accounts

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# Recycled Teenagers Club

Trustees Reports and Financial Statements

For the year ending 31 March 2021

Charity number 1172448

**Trustees Report**

**The charities objectives are the relief of those in need by reason of age, ill health or social isolation, resident in Slough in particular, by providing services or facilities calculated to relieve the needs of such persons.**


Our 3rd year of funding from the National Lottery has been a difficult year during the current issues of the Covid-19 pandemic. Our client group is probably the most affected by this due to age related and health related illnesses which saw our members having to shield and stay at home during lockdown.

However difficult this time has been we have retained a service to our members albeit of a different nature to what they were used to. By diversifying our funding, we have delivered essential food shopping and hot meals throughout the period of the pandemic ensuring that 120 of our most vulnerable members received food, hot meals, and essential prescriptions to their doorsteps. This was carried out by a team of volunteers who ensured that our members kept well and were able to talk to someone whilst keeping a social distance. During periods of release from lockdown we encouraged our members to join in Healthy Walks to break the cycle of isolation and loneliness and to keep active.

After a difficult eighteen months we are slowly returning to a much-changed organisation, ensuring there is PPE in place, hand sanitiser and social distancing in place.

Without the funding from the National Lottery, Heathrow Communities, Co-Op, Tesco, Get Berkshire Active and assistance from Slough Borough Council retaining a service to our members would not have been possible.

We look forward to a new beginning and starting up our coach trips, coffee mornings and lunch group with line dancing and the many activities that the members have missed.

<b>Signed on behalf of all trustees (charity committee members)</b>			
<b>Signature</b>	<b>Name</b>	<b>Date of approval</b>	
			<b>Chairperson</b>

**INDEPENDENT FINANCIAL EXAMINERS REPORT**

To the Trustees of Recycled Teenagers Club charity  
Charity No (if registered) 1172448

I report on the Receipts and Payments Accounts set out in the attached Financial Statements page 3-5 for the above named charity for the year ended 31st March 2021

**Respective responsibilities of trustees and examiner**

The trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

Having satisfied myself that the charity is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid out in the general Directions given by the Charities Commission under section 145(5)(b) of the 2011 Act; and
- 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 charities 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 next statement.

**Independent Examiners Statement**

In connection with my examination no matter has come to my attention, (other than those disclosed below\*):

1. 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 2011; 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

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

Signed:



Date: 13 SEPT 2021

Name:

Paul Barker

Address:

C J Driscolls Chartered Accountants, The Old Surgery, 19 Mengham Lane, Hayling Island, Hampshire. PO11 9JT

**FINANCIAL STATEMENT**  
for the period

from **01-Apr-19** to **31-Mar-20**

**Section A Receipts and Payments**

A1 Receipts	Total	£	Last Year £	A2 Payments	Total	£	Last Year £
Memberships			991.00	Donations made			2,186.37
Gift Aid				Activities and events	16,631.63		38,429.78
Activities and events			14,399.56	Administration	9,927.07		12,300.90
Fundraising				Insurance	465.90		459.45
Grants and donations	44,188.10		63,276.75	Travel expenses	60.00		116.60
Other Income	25.00		80.50	Other Payments	920.07		5,465.34
<b>Total Receipts</b>	<b>44,213.10</b>		<b>78,747.81</b>	<b>Total Payments</b>	<b>28,004.67</b>		<b>58,958.44</b>

<b>A3</b> Restricted funds included in total receipts	-		-	<b>A4</b> Restricted funds included in total payments	-		-
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<b>Total Receipts Less Total Payments (Surplus/Deficit for the year)</b>	<b>16,208.43</b>	<b>19,789.37</b>
<b>A5</b> Total cash funds brought forward from last year (equals last years total at B1)	<b>69,282.50</b>	<b>49,493.13</b>
<b>A6</b> Total cash funds carried forward at this year end	<b>85,490.93</b>	<b>69,282.50</b>
<b>A7</b> Total restricted funds at year end included in total cash funds above	<b>0</b>	<b>0</b>

**Section B Statement of assets and liabilities at the year end**

**B1 Cash Funds**

		Total	Last Year
		£	£
B1.1	Final bank balance as per Account Book, including uncleared items	83,628.00	67,358.86
B1.2	Reconciliation of final bank balance from Account Book to bank statement		
	Bank statement total at year end	84,148.00	
	Plus amounts paid in but not cleared		
	Less cheques written but not cleared	520.00	
	<b>Total (Enter total at B1.1)</b>	<b>83,628.00</b>	
B1.3	Savings / deposit account balances		
B1.4	Petty cash in hand	1,862.93	1923.64
B1.5	Less any funds held as agent i.e subscriptions received but not yet paid over - enter as a negative amount		
	<b>Total cash funds</b>	<b>85,490.93</b>	<b>69,282.50</b>

B2 Investments (if any) 

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B3 Other monetary assets (e.g. any money owed to the charity) 

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B4 Other Assets Held by the charity	Value	Original Cost
e.g. charity owned hall, other equipment	(optional)*	(optional)*

\*cost/value should only be completed if meaningful information is available

B5 Liabilities	Date due	Amount due
Payments due immediately but not paid, or due at a future date, e.g. loans	(optional)*	(optional)*

\*amount / date due should only be completed if meaningful information is available

**Signed on behalf of all trustees (charity committee members)**

Signature	Name	Date of approval
		<b>Chairperson</b>

## C Notes to the financial statements

**C1 Funds received and paid as agents**

Complete this section with total amounts received and paid over to the federation in the year

	Receipts this year £	Payments this year £	Any balance held at year end £
<b>Total</b>			

**C2 Details of restricted funds**

Complete this section if the charity had any restricted funds during the year

	Receipts this year £	Payments this year £	Any balance held at year end £
Name or description of restricted fund:			
<b>Total</b>			

**C2 Further details of charity activities / fundraising / other**

Include additional details that would be helpful to charity members or other readers of the financial statement

	Receipts this year £	Payments this year £
<b>Activities and events (description)</b>		
Food Parcels		14,217.64
Gift/Food Parcel (Member)		2,413.99
Travel Costs		60.00
<b>Total charity activities</b>	-	16,691.63
<b>Grants and donations</b>		
Lottery Grants	36,510.00	
Berkshire Active	6,116.00	
Other Grants		
Co-op Grant	1,542.10	
Groundwork UK		
Other Donations	20.00	
<b>Total grants and donations</b>	44,188.10	-
<b>Other income and expenditure</b>		
Admin - Wages		9,075.00
Room Hire		
Phone		333.62
Insurance		465.90
Printing, postage & stationery		518.45
Other - Legal & Professional		360.00
Equipment		89.99
COVID 19 costs		330.11
Other	25.00	139.97
<b>Total other income / expenditure</b>	25.00	11,313.04