

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.

Signed on behalf of all trustees (charity committee members)

Signature

Name

Date of approval



Chairperson

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
Total Receipts	44,213.10		78,747.81	Total Payments	28,004.67		58,958.44
A3 Restricted funds included in total receipts		-	-	A4 Restricted funds included in total payments		-	-

Total Receipts Less Total Payments (Surplus/Deficit for the year)
A5 Total cash funds brought forward from last year (equals last years total at B1)
A6 Total cash funds carried forward at this year end
A7 Total restricted funds at year end included in total cash funds above

16,208.43	19,789.37
69,282.50	49,493.13
85,490.93	69,282.50
0	0

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	
	Total (Enter total at B1.1)	83,628.00	
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		
	Total cash funds	85,490.93	69,282.50

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

e.g. charity owned hall, other equipment

	Value (optional)*	Original Cost (optional)*

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

B5 Liabilities

Payments due immediately but not paid, or due at a future date, e.g. loans

	Date due (optional)*	Amount due (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

Chairperson

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 £
Total			

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:			
Total			

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 £
Activities and events (description)		
Food Parcels		14,217.64
Gift/Food Parcel (Member)		2,413.99
Travel Costs		60.00
Total charity activities	-	16,691.63
Grants and donations		
Lottery Grants	36,510.00	
Berkshire Active	6,116.00	
Other Grants		
Co-op Grant	1,542.10	
Groundwork UK		
Other Donations	20.00	
Total grants and donations	44,188.10	-
Other income and expenditure		
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
Total other income / expenditure	25.00	11,313.04