

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

15th 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 Acthave 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**

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

A3	Restricted funds included in total receipts	-	-	A4	Restricted funds included in total payments	-	-
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	Total Receipts Less Total Payments (Surplus/Defecit for the year)	9,538.97	-
A5	Total cash funds brought forward from last year (equals last years total at B1)	53,094.24	86,010.93
A6	Total cash funds carried forward at this year end	62,633.21	53,094.02
A7	Total restricted funds at year end included in total cash funds above	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		
	Total (Enter total at B1.1)	62,309.75	
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		
	Total cash funds	62,633.21	53,094.24

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

Original Cost

(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

A. Smoother

Name

KINDA SHEATON

Date of approval

15th 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

£

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)			
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	
Total charity activities		19,790.16	28,875.54
Grants and donations			
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
Total grants and donations		37,021.45	30.00
Other income and expenditure			
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
Total other income / expenditure		1,904.04	20,271.14