

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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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:

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

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Income and endowments from:				
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
Total		63,020.65	63,020.65	62,238.36
Expenditure on:				
Charitable activities	4	29,609.44	29,609.44	54,057.43
Other	6	14,224.96	14,224.96	13,672.55
Total		43,834.40	43,834.40	67,729.98
Net income/(expenditure)		19,186.25	19,186.25	(5,491.62)
Net movement in funds		19,186.25	19,186.25	(5,491.62)
Reconciliation of funds:				
Total funds brought forward		57,141.59	57,141.59	62,633.21
Total funds carried forward		76,327.84	76,327.84	57,141.59

RECYCLED TEENAGERS CLUB

BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2025

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2025 £	Total Funds 2024 £
Current assets				
Cash at bank and in hand	7	76,771.84	76,771.84	57,561.59
Total current assets		76,771.84	76,771.84	57,561.59
Creditors: amounts falling due within one year	8	444.00	444.00	420.00
Net current assets/(liabilities)		76,327.84	76,327.84	57,141.59
Total net assets		76,327.84	76,327.84	57,141.59
Funds of the Charity				
Unrestricted funds	9	76,327.84	76,327.84	57,141.59
Restricted income funds	9		-	-
Endowment funds	9		-	-
Total funds		<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
Total	32,227.71	32,227.71	41,181.82

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
Total	30,792.94	30,792.94	21,056.54

4. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
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
Total	29,165.44	29,165.44	54,057.43
Support Costs	444.00	444.00	-
	29,609.44	29,609.44	54,057.43

5. Support Costs

	Total funds 2025
	£
Analysis	
Support Costs	
Governance Costs	
Accountants fees	444.00
	444.00

6. Other Expenditure

Analysis	Unrestricted funds	Total funds 2025	Total funds 2024
	£	£	£
Other Expenditure	14,224.96	14,224.96	13,672.55
Total	14,224.96	14,224.96	13,672.55

7. Cash at bank and in hand

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

8. Creditors: Amounts falling due within one year

	Total funds 2025	Total funds 2024
	£	£
Trade creditors	444.00	420.00
Total	444.00	420.00

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