

# T & B INITIATIVE

England & Wales · Charity number 1186141

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2019-11-04

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

## Contact

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**Address** 14 Kidd Place  
London  
SE7 8HG

**Phone** 02039166204

**Email** [info@tb-initiative.org](mailto:info@tb-initiative.org)

**Website** <https://tb-initiative.org/>

## Activities

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**Objects:** THE PURPOSE OF ESTABLISHING T & B INITIATIVE IS TO SUPPORT THE LESS PRIVILEGE, HOMELESS, WIDOWS AND NEEDY. PROMOTE INDEPENDENCE AND SOCIAL INTEGRATION FOR HOMELESS AND VULNERABLE PEOPLE THROUGH DISTRIBUTION OF CLOTHS, FOODS, EDUCATIONAL MATERIALS AND GENERAL HUMANITARIAN ASSISTANCE.OUR AIM IS TO IMPACT LIVES AND MAKE THE COMMUNITY AND SOCIETY AT LARGE A BETTER PLACE.

**Activities:** THE PURPOSE OF ESTABLISHING T & B INITIATIVE IS TO SUPPORT THE LESS PRIVILEGE, HOMELESS, WIDOWS AND NEEDY. PROMOTE INDEPENDENCE AND SOCIAL INTEGRATION FOR HOMELESS AND VULNERABLE PEOPLE THROUGH DISTRIBUTION OF CLOTHS, FOODS, EDUCATIONAL MATERIALS AND GENERAL HUMANITARIAN ASSISTANCE.OUR AIM IS TO IMPACT LIVES AND MAKE THE COMMUNITY AND SOCIETY AT LARGE A BETTER PLACE.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Human Rights/religious Or Racial Harmony/equality Or Diversity, Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- Greenwich
- Hackney
- Lewisham
- Newham

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£19,710	£19,416	-	-
2024-03-31	£12,712	£10,195	-	-
2022-11-30	£580	£402	-	-
2021-11-30	£10,486	£10,481	-	-
2020-11-30	£10,239	£10,611	-	-

## Trustees

Name	Role	Appointed
<b>Taiwo Ogundoju</b>	Chair	2019-11-04
Ganiyu Oluwasola Kazeem		2019-11-04
Sunday Oyewo		2019-11-04

**T & B INITIATIVE**

England & Wales - Charity number 1186141

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# Accounts

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# **T & B INITIATIVE**

**Charity No 1186141**

## **Financial Statements For the year ended 31st March 2025**

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## **T & B INITIATIVE**

### **Trustees' Annual Report For the year ended 31<sup>st</sup> March 2025**

The Trustees submit their annual report and the Financial Statement of T & B Initiative for the year ended 31<sup>st</sup> March 2025. The trustees confirm that the annual report and financial statement comply with the provision of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities (revised 2015).

#### **Objectives and activities**

T & B Initiative aims and objectives are to support the less privileged, homeless, widows and needy. To promote independence and social integration for homeless and vulnerable people through distribution of clothes, food, educational materials and general humanitarian assistance. Our aim is to impact lives and make the community and society at large a better place.

#### **Achievement and performance**

T & B Initiative continued the project for the fifth year by securing funds through donations and The National Lottery Community Fund and Arnold Clark. The funds and donations were used to support food deprivation and food Insecurity.

We were able to reach out to people who are experiencing food deprivation and food in securities in from different cultures in Greenwich and other London Boroughs, this was achieved by the help of volunteers, donations received and The National Lottery Community Fund.

#### **Financial Review**

The Charity has been able to secure donations and funds from The National Lottery Community and Arnold Clark to enable it to meet its objectives. The Charity had income for the year of £19,710 and expenditure £19,416.

#### **Future Plan**

The sustained growth for T & B Initiative will be achieved by the continuation of the activities outlined in the organisation objectives. The Trustees are working towards keeping reserve for contingencies and urgent needs in case of sudden withdrawal of funding.

**External risk**

The significant external risk is that of funding. The Trustees has planned to develop a reserve policy to address any sudden withdrawal of core funding.

**Reference and Administrative Information****Trustees**

The trustees who serve during the year ended 31<sup>st</sup> March 2025:

Taiwo Ogundaju (Chair)  
Sunday Oyewo  
Ganiyu Oluwasola Kazeem

**Principal Office:**

14 Kidd Place  
London  
SE7 8HG

**Banker:**

NATWEST BANK  
65 Peckham High Street  
London  
SE15 5RZ

**Independent Examiner:**

Jofetrise Consulting Limited  
60 Oval Road  
Dagenham  
RM10 9EL

*Independent Examiners Report to the Members of*

## **T & B INITIATIVES**

I report on the attached Financial Statement for the year ended 31<sup>st</sup> March 2025, which are set on pages 4 – 8 and have been prepared on accrual basis.

### **Respective Responsibilities of Management Committee and Examiner**

The charity's 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 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) of the Charities Act and
- to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with 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 explanation from the 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

- 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: and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirement of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



16/12/2025

**John Ogunesan** *ACA; FFA/FPA; FCCA*  
*Jofetrise Consulting Limited*  
*Accountants & Tax Consultant*  
*60 Oval Road North, Dagenham*  
*Essex, RM10 9EL*


**T & B INITIATIVE**  
**Statement of Financial Activities**  
**For the year ended 31st March 2025**

	Notes	2025 Unrestricted Funds £	2025 Restricted Funds £	2025 Total £	2023/24 Total £
<b><u>Income</u></b>					
Income from Charitable Activities	2	-	16,922	16,922	12,000
Donation / Other Income	3	2,788	-	2,788	712
<b>Total Income</b>		<b>2,788</b>	<b>16,922</b>	<b>19,710</b>	<b>12,712</b>
<b><u>Expenditure</u></b>					
Expenditure on Charitable Activities	4	5	19,211	19,216	9,995
Governance Costs	5	200	-	200	200
<b>Total Expenditure</b>		<b>205</b>	<b>19,211</b>	<b>19,416</b>	<b>10,195</b>
Net Income / (Expenditure)		2583	(2289)	294	2,518
Total Funds Brought Forward		2,330	-	2,330	(188)
<b>Total Funds Carried Forward</b>		<b>4913</b>	<b>(2289)</b>	<b>2624</b>	<b>2,330</b>

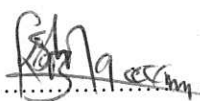
**T & B INITIATIVE**  
**Balance Sheet as at 31st March 2025**

	Notes	2025 £	2023/24 £
<b><u>Fixed Assets</u></b>			
Tangible Assets		-	-
<b><u>Current Assets</u></b>			
Cash at Bank/Hand		2,624	2,330
<b>Total Current Assets</b>		2,624	2,330
<b><u>Current Liabilities</u></b>			
Creditors amount falling due within one year	6	-	-
<b>Net Current Assets</b>		2,624	2,330
<b>Total Net Assets</b>		2624	2330
<b><u>Reserves and Funds</u></b>			
Unrestricted Funds		2,624	20
Restricted Funds		-	2,310
<b>Total Reserves</b>		2624	2330

This financial statements are approved on behalf of the Trustees by:

Taiwo Ogundaju (Chair)..... 

Date..... 15-12-2025

Ganiyu Oluwasola Kazeem (Trustee)..... 

Date..... 15-12-2025

# **T & B INITIATIVE**

## **Notes to the Financial Activities**

### **For the year ended 31st March 2025**

#### **1. Accounting Policies**

a) This financial statement have been prepared under the historical cost convention, in accordance with FRS 102 and following the Statement of Recommended Practice (SORP 2015) and applicable with Charities Act 2011.

#### **b) Fund Accounts**

Restricted Funds are subjects to restrictions on their expenditure by the Funder.  
All Unrestricted Funds are received from donation and interest received.

#### **c) Income**

All incoming resources are included in the Statement of Financial Activities which are received during the year

#### **d) Expenditure**

All resources are recognised in the year in which they are incurred.

#### **e) Tangible Fixed Assets**

Items of equipment and other tangible fixed assets are capitalised where the cost is £100 or more. Depreciation is calculated in straight line method at the rate of 25% on Fixed Assets and Computers at 33.33% per annum on cost which is spread over the assets useful lives.

#### **f) Allocation of support and governance costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities.

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice

**T & B INITIATIVE**  
**Statement of Financial Activities**  
**For the year ended 31st March 2025**

2. Income from Charitable Activities	2025	2025	2025	2023/24
	Unrestricted Funds £	Restricted Funds £	Total £	Total
The National Lottery Community Fund	-	15,922	15,922	12,000
Arnold Clark		1,000	1,000	
<b>Total</b>	-	16,922	16,922	12,000

3. Other Income	2025	2025	2025	2023/24
	Unrestricted Funds £	Restricted Funds £	Total £	Total £
Donation	2,788	-	2,788	712
<b>Total</b>	2,788	-	2,788	712

4. Expenditure on Charitable Activities	2025	2025	2025	2023/24
	Unrestricted Funds £	Restricted Funds £	Total £	Total £
Project Costs	-	11,989	11,989	7,290
Charity Donation	-	-	-	-
Postage, Printing & Stationery	-	720	720	500
Project Packaging / Delivery Costs	-	1,400	1,400	800
Project Distribution Centre Rate	-	1,800	1,800	-
Telephone	-	60	60	-
Training Costs	-	-	-	750
Bank Charges	-	-	-	-
Volunteer Costs	-	3,242	3,242	400
Monitoring & Evaluation Costs	-	-	-	250
Consultancy Fee	-	-	-	-
Refreshment	-	-	-	-
Sundry Expenses	5	-	5	5
<b>Total</b>	5	19,211	19,216	9,995

**T & B INITIATIVE**  
**Statement of Financial Activities**  
**For the year ended 31st March 2025**

<b>5. Support &amp; Governance Cost</b>	<b>2025</b>	<b>2025</b>	<b>2025</b>	<b>2023/24</b>
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Total	Total
	£	£	£	£
Accountancy fee	200	-	200	200
	<u>200</u>	<u>-</u>	<u>200</u>	<u>200</u>

<b>6. Creditors &amp; Accruals</b>	<b>2023/24</b>	<b>2023/24</b>	<b>2023/24</b>	<b>2022</b>
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Total	Total
	£	£	£	£
Accountancy fee	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**T & B INITIATIVE**

England & Wales - Charity number 1186141

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# Accounts

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# **T & B INITIATIVE**

Charity No 1186141

## **Financial Statements For the year ended 31st March 2024**

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## **T & B INITIATIVE**

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#### **Objectives and activities**

T & B Initiative aims and objectives are to support the less privileged, homeless, widows and needy. To promote independence and social integration for homeless and vulnerable people through distribution of clothes, food, educational materials and general humanitarian assistance. Our aim is to impact lives and make the community and society at large a better place.

#### **Achievement and performance**

T & B Initiative continued the project for the fourth year by securing funds through donations and The National Lottery Community Fund. The funds from The National Lottery were used to support the community cost of living.

We were able to reach out to people with low cost of living, the less privilege, homeless and widows in Greenwich and other London Boroughs, this was achieved by the help of volunteers, donation received and The National Lottery Community Fund.

#### **Financial Review**

The Charity has been able to secure donations and The National Lottery Community funds to enable it to meet its objectives. The Charity had income for the year £12,712 and expenditure £10,195.

#### **Future Plan**

The sustained growth for T & B Initiative will be achieved by the continuation of the activities outlined in the organisation objectives. The Trustees are working towards keeping reserve for contingencies and urgent needs in case of sudden withdrawal of funding.

**External risk**

The significant external risk is that of funding. The Trustees has planned to develop a reserve policy to address any sudden withdrawal of core funding.

**Reference and Administrative Information****Trustees**

The trustees who serve during the year ended 31<sup>st</sup> March 2024:

Taiwo Ogundaju (Chair)  
Sunday Oyewo  
Ganiyu Oluwasola Kazeem

**Principal Office:**

32c Charlton Road  
London  
SE3 8TY

**Banker:**

NATWEST BANK  
65 Peckham High Street  
London  
SE15 5RZ

**Independent Examiner:**

Jofetrise Consulting Limited  
60 Oval Road  
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*Independent Examiners Report to the Members of*

**T & B INITIATIVES**

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**Respective Responsibilities of Management Committee and Examiner**

The charity's 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 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) of the Charities Act and
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**Independent Examiner's Statement:**

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  - 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 requirement of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**John Ogunesan** *ACA;FFA/FPA; ACCA*

...  .....(signed&dated) 31/12/2024  
*Jofetrise Consulting Limited*  
*Accountants & Tax Consultant*  
*60 Oval Road North, Dagenham*  
*Essex, RM10 9EL*

**T & B INITIATIVE**  
**Statement of Financial Activities**  
**For the year ended 31st March 2024**


	Notes	2023/24 Unrestricted Funds £	2023/24 Restricted Funds £	2023/24 Total £	2022 Total £
<b><u>Income</u></b>					
Income from Charitable Activities	2	-	12,000	12,000	-
Donation / Other Income	3	712	-	712	580
<b>Total Income</b>		<b>712</b>	<b>12,000</b>	<b>12,712</b>	<b>580</b>
<b><u>Expenditure</u></b>					
Expenditure on Charitable Activities	4	5	9,990	9,995	202
Governance Costs	5	200	-	200	200
<b>Total Expenditure</b>		<b>205</b>	<b>9,990</b>	<b>10195</b>	<b>402</b>
Net Income / (Expenditure)		507	2010	2,518	178
Total Funds Brought Forward		(188)	-	(188)	(366)
<b>Total Funds Carried Forward</b>		<b>319</b>	<b>2010</b>	<b>2330</b>	<b>(188)</b>

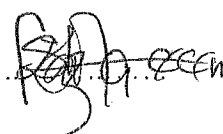
# T & B INITIATIVE

## Balance Sheet as at 31st March 2024

	Notes	2023/24 £	2022 £
<b><u>Fixed Assets</u></b>			
Tangible Assets		-	-
<b><u>Current Assets</u></b>			
Cash at Bank/Hand		2,330	12
<b>Total Current Assets</b>		2,330	12
<b><u>Current Liabilities</u></b>			
Creditors amount falling due within one year	6	-	200
<b>Net Current Assets</b>		2,330	(188)
<b>Total Net Assets</b>		2330	(188)
 <b><u>Reserves and Funds</u></b>			
Unrestricted Funds		2,330	(188)
Restricted Funds		-	-
<b>Total Reserves</b>		2330	(188)

This financial statements are approved on behalf of the Trustees by:

Taiwo Ogundoku (Chair)  Date... 20/12/2024

Ganiyu Oluwasola Kazeem (Trustee)  Date... 20/12/2024

# **T & B INITIATIVE**

## **Notes to the Financial Activities**

### **For the year ended 31st March 2024**

#### **1. Accounting Policies**

a) This financial statement have been prepared under the historical cost convention, in accordance with FRS 102 and following the Statement of Recommended Practice (SORP 2015) and applicable with Charities Act 2011.

#### **b) Fund Accounts**

Restricted Funds are subjects to restrictions on their expenditure by the Funder.  
All Unrestricted Funds are received from donation and interest received.

#### **c) Income**

All incoming resources are included in the Statement of Financial Activities which are received during the year

#### **d) Expenditure**

All resources are recognised in the year in which they are incurred.

#### **e) Tangible Fixed Assets**

Items of equipment and other tangible fixed assets are capitalised where the cost is £100 or more. Depreciation is calculated in straight line method at the rate of 25% on Fixed Assets and Computers at 33.33% per annum on cost which is spread over the assets useful lives.

#### **f) Allocation of support and governance costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities.

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice

**T & B INITIATIVE**  
**Statement of Financial Activities**  
**For the year ended 31st March 2024**

<b>2. Income from Charitable Activities</b>	2023/24	2023/24	2023/24	2022
	Unrestricted	Restricted		
	Funds	Funds	Total	Total
	£	£	£	
The National Lottery Community Fund	-	12,000	12,000	-
<b>Total</b>	<b>-</b>	<b>12,000</b>	<b>12,000</b>	<b>-</b>

<b>3. Other Income</b>	2023/24	2023/24	2023/24	2022
	Unrestricted	Restricted		
	Funds	Funds	Total	Total
	£	£	£	£
Donation	712	-	712	580
<b>Total</b>	<b>712</b>	<b>-</b>	<b>712</b>	<b>580</b>

<b>4. Expenditure on Charitable Activities</b>	2023/24	2023/24	2023/24	2022
	Unrestricted	Restricted		
	Funds	Funds	Total	Total
	£	£	£	£
Project Costs	-	7,290	7,290	146
Charity Donation	-	-	-	-
Postage, Printing & Stationery	-	500	500	-
Travel / Project Delivery Costs	-	800	800	44
Training Costs	-	750	750	-
Bank Charges	-	-	-	-
Volunteer	-	400	400	5
Monitoring & Evaluation Costs	-	250	250	-
Sundry Expenses	5	-	5	7
<b>Total</b>	<b>5</b>	<b>9,990</b>	<b>9,995</b>	<b>202</b>

**T & B INITIATIVE**  
**Statement of Financial Activities**  
**For the year ended 31st March 2024**

**5. Support & Governance Cost**

	2023/24 Unrestricted Funds £	2023/24 Restricted Funds £	2023/24 Total £	2022 Total £
Accountancy fee	200	-	200	200
	200	-	200	200

**6. Creditors & Accruals**

	2023/24 Unrestricted Funds £	2023/24 Restricted Funds £	2023/24 Total £	2022 Total
Accountancy fee	-	-	-	200
	-	-	-	200

**T & B INITIATIVE**

England & Wales - Charity number 1186141

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# Accounts

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# **T & B INITIATIVE**

**Charity No 1186141**

## **Financial Statements For the year ended 30 November 2022**

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## **T & B INITIATIVE**

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The Trustees submit their annual report and the Financial statement of T & B Initiative for the year ended 30th November 2022. The trustees confirm that the annual report and financial statement comply with the provisions of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities (revised 2015).

#### **Objectives and activities**

T & B Initiative aims and objectives is to support the less privilege, homeless, widows and needy. To promote independence and social integration for homeless and vulnerable people through distribution of cloths, foods, educational materials and general humanitarian assistance. Our aim is to impact lives and make the community and society at large be a better place.

#### **Achievement and performance**

T & B Initiative continued the project for the third year by securing fund through donations. The project was a little slow due to lack of funding, we planned to work harder next year to be able to secure more funding to reach out to the community at large.

We were able reach out and support the less privilege, homeless and widows in Greenwich and other London Boroughs, this was achieved by the help of volunteers and donation received.

#### **Financial Review**

The Charity has been able to secure donations to enable it to meet its objectives. The Charity had income for the year £580 and expenditure £402

#### **Future Plan**

The sustained growth for T & B Initiative will be achieved by the continuation of the activities outlined in the organisation objectives. The Trustees is working towards keeping reserve for contingencies and urgent needs in case of sudden withdrawal of funding.

**External risk**

The significant external risk is that of funding. The Trustees has planned to develop a reserve policy to address any sudden withdrawal of core funding.

**Reference and Administrative Information****Trustees**

The trustees who serve during the year ended 30<sup>th</sup> November 2022:

Taiwo Ogundaju (Chair)  
Sunday Oyewo  
Ganiyu Oluwasola Kazeem

**Principal Office:**

32c Charlton Road  
London  
SE3 8TY

**Banker:**

Barclays Bank  
8 - 9 Victory Parade  
Plumstead Road  
London  
SE18 6FL

**Independent Examiner:**

Jofetris Consulting Limited  
60 Oval Road  
Dagenham  
RM10 9EL

*Independent Examiners Report to the Members of*

## **T & B INITIATIVES**

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### **Respective Responsibilities of Management Committee and Examiner**

The charity's 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 and that an independent examination is needed.

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**John Ogunesan** *ACA; FFA/FPA; FCCA*



30/08/2023

**T & B INITIATIVE**  
**Statement of Financial Activities**  
**For the year ended 30 November 2022**


		<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
	Notes	Unrestricted Funds £	Restricted Funds £	Total £	Total £
<b><u>Income</u></b>					
Income from Charitable Activities	2	-	-	-	10,000
Donation / Other Income	3	580	-	580	486
<b>Total Income</b>		<b>580</b>	<b>-</b>	<b>580</b>	<b>10,486</b>
<b><u>Expenditure</u></b>					
Expenditure on Charitable Activities	4	202	-	202	10,081
Governance Costs	5	200	-	200	400
<b>Total Expenditure</b>		<b>402</b>	<b>-</b>	<b>402</b>	<b>10,481</b>
Net Income / (Expenditure)		178	-	178	5
Total Funds Brought Forward		(366)	-	(366)	(371)
<b>Total Funds Carried Forward</b>		<b>(188)</b>	<b>-</b>	<b>(188)</b>	<b>(366)</b>

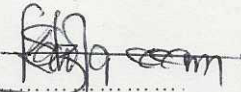
## T & B INITIATIVE

### Balance Sheet as at 30 November 2022

	Notes	2022 £	2021 £
<b><u>Fixed Assets</u></b>			
Tangible Assets		-	-
<b><u>Current Assets</u></b>			
Cash at Bank		12	34
<b>Total Current Assets</b>		12	34
<b><u>Current Liabilities</u></b>			
Creditors amount falling due within one year	6	200	400
<b>Net Current Assets</b>		(188)	(366)
 <b>Total Net Assets</b>		(188)	(366)
 <b><u>Reserves and Funds</u></b>			
Unrestricted Funds		(188)	(366)
Restricted Funds		-	-
<b>Total Reserves</b>		(188)	(366)

This financial statements are approved on behalf of the Trustees by:

Taiwo Ogundoku (Chair)  Date 29/08/2023

Ganiyu Oluwasola Kazeem (Trustee)  Date 29/08/2023

# **T & B INITIATIVE**

## **Notes to the Financial Activities**

### **For the year ended 30 November 2022**

#### **1. Accounting Policies**

a) This financial statement have been prepared under the historical cost convention, in accordance with FRS 102 and following the Statement of Recommended Practice (SORP 2015) and applicable with Charities Act 2011.

#### **b) Fund Accounts**

Restricted Funds are subjects to restrictions on their expenditure by the Funder.  
All Unrestricted Funds are received from donation and interest received.

#### **c) Income**

All incoming resources are included in the Statement of Financial Activities which are received during the year

#### **d) Expenditure**

All resources are recognised in the year in which they are incurred.

#### **e) Tangible Fixed Assets**

Items of equipment and other tangible fixed assets are capitalised where the cost is £100 or more. Depreciation is calculated in straight line method at the rate of 25% on Fixed Assets and Computers at 33.33% per annum on cost which is spread over the assets useful lives.

#### **f) Allocation of support and governance costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities.

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice

**T & B INITIATIVE**  
**Statement of Financial Activities**  
**For the year ended 30 November 2022**

<b>2. Income from Charitable Activities</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Total	Total
	£	£	£	£
Big Lottery Community Fund	-	-	-	10,000
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>

<b>3. Other Income</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Total	Total
	£	£	£	£
Donation	580	-	580	486
<b>Total</b>	<b>580</b>	<b>-</b>	<b>580</b>	<b>486</b>

<b>4. Expenditure on Charitable Activities</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Total	Total
	£	£	£	£
Project costs	146	-	146	8,970
Charity Donation	-	-	-	-
Postage, Printing & Stationery	-	-	-	30
Travel	44	-	44	650
Protective Equipment	-	-	-	200
Bank Charges	-	-	-	-
Volunteer	5	-	5	-
Refreshments	-	-	-	200
Sundry Expenses	7	-	7	30
<b>Total</b>	<b>202</b>	<b>-</b>	<b>202</b>	<b>10,081</b>

**T & B INITIATIVE**  
**Statement of Financial Activities**  
**For the year ended 30 November 2022**

<b>5. Support &amp; Governance Cost</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Total	Total
	£	£	£	£
Accountancy fee	200	-	200	400
	<u>200</u>	<u>-</u>	<u>200</u>	<u>400</u>

<b>6. Creditors &amp; Accruals</b>	<b>2022</b>	<b>2022</b>	<b>2022</b>	<b>2021</b>
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Total	Total
	£	£	£	£
Accountancy fee	200	-	200	400
	<u>200</u>	<u>-</u>	<u>200</u>	<u>400</u>

**T & B INITIATIVE**

England & Wales - Charity number 1186141

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# Accounts

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# **T & B INITIATIVE**

**Charity No 1186141**

## **Financial Statements For the year ended 30 November 2021**

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## **T & B INITIATIVE**

### **Trustees' Annual Report For the year ended 30<sup>th</sup> November 2021**

The Trustees submit their annual report and the Financial statement of T & B Initiative for the year ended 31st November 2021. The trustees confirm that the annual report and financial statement comply with the provisions of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities (revised 2015).

#### **Objectives and activities**

T & B Initiative aims and objectives is to support the less privilege, homeless, widows and needy. To promote independence and social integration for homeless and vulnerable people through distribution of cloths, foods, educational materials and general humanitarian assistance. Our aim is to impact lives and make the community and society at large be a better place.

#### **Achievement and performance**

T & B Initiative continued the project for the second year by securing fund from Big Lottery Community Fund and donations. 2021 was not an easy year for the homeless and less privilege in the society at large

We deliver a successful project during the pandemic, and we have continued to reach out and support the less privilege, homeless and Widows in Greenwich and other London Boroughs, this was achieved by the help of funders and volunteers.

#### **Financial Review**

The Charity has been able to secure funding to enable it to meet its objectives. The charity had income for the year £10,486 and expenditure of £10,481.

#### **Future Plan**

The sustained growth for T & B Initiative will be achieved by the continuation of the activities outlined in the organisation objective. The Trustees plan to keep reserve for contingencies and urgent needs in case of sudden withdrawal of funding.

**External risk**

The significant external risk is that of funding. The Trustees has planned to develop a reserve policy to address any sudden withdrawal of core funding.

**Reference and Administrative Information****Trustees**

The trustees who serve during the year ended 30<sup>th</sup> November 2021:

Taiwo Ogundaju (Chair)  
Sunday Oyewo  
Ganiyu Oluwasola Kazeem

**Principal Office:**

32c Charlton Road  
London  
SE3 8TY

**Banker:**

Barclays Bank  
8 - 9 Victory Parade  
Plumstead Road  
London  
SE18 6FL

**Independent Examiner:**

Jofetrise Consulting Limited  
60 Oval Road  
Dagenham  
RM10 9EL

## **T & B INITIATIVES**

I report on the attached Financial Statement for the year ended 31st November 2021, which are set on pages 4 – 8 and have been prepared on accrual basis.

### **Respective Responsibilities of Management Committee and Examiner**

The charity's 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 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) of the Charities Act and
- to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement**


My examination was carried out in accordance with 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 explanation from the 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

- 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: and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirement of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**John Ogunesan** *ACA;FFA/FPA; ACCA*

...  ...14/02/22(*signed&dated*)  
*Jofetrise Consulting Limited*  
*Accountants & Tax Consultant*  
*60 Oval Road North, Dagenham*  
*Essex, RM10 9EL*

**T & B INITIATIVE**  
**Statement of Financial Activities**  
**For the year ended 30 November 2021**

		<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
	Notes	Unrestricted Funds	Restricted Funds	Total	Total
		£	£	£	£
<b><u>Income</u></b>					
Income from Charitable Activities	2	-	10,000	10,000	10,000
Donation / Other Income	3	486	-	486	239
<b>Total Income</b>		<b>486</b>	<b>10,000</b>	<b>10,486</b>	<b>10,239</b>
<b><u>Expenditure</u></b>					
Expenditure on Charitable Activities	4	81	10,000	10,081	10,211
Governance Costs	5	400	-	400	400
<b>Total Expenditure</b>		<b>481</b>	<b>10,000</b>	<b>10,481</b>	<b>10,611</b>
Net Income / (Expenditure)		5	-	5	(371)
Total Funds Brought Forward		-	-	(371)	-
<b>Total Funds Carried Forward</b>		<b>5</b>	<b>-</b>	<b>(366)</b>	<b>(371)</b>

# T & B INITIATIVE

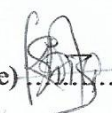
## Balance Sheet as at 30 November 2021

	Notes	2021 £	2020 £
<b><u>Fixed Assets</u></b>			
Tangible Assets		-	-
<b><u>Current Assets</u></b>			
Cash at Bank		34	29
<b>Total Current Assets</b>		34	29
<b><u>Current Liabilities</u></b>			
Creditors amount falling due within one year	6	400	400
<b>Net Current Assets</b>		(366)	(371)
 <b>Total Net Assets</b>		(366)	(371)
 <b><u>Reserves and Funds</u></b>			
Unrestricted Funds		(366)	(371)
Restricted Funds		-	-
<b>Total Reserves</b>		(366)	(371)

This financial statements are approved on behalf of the Trustees by:

Taiwo Ogundaju (Chair)  .....

Date 12/02/22

Ganiyu Oluwasola Kazeem (Trustee)  .....

Date 12-02-22

# **T & B INITIATIVE**

## **Notes to the Financial Activities**

### **For the year ended 30 November 2021**

#### **1. Accounting Policies**

a) This financial statement have been prepared under the historical cost convention, in accordance with FRS 102 and following the Statement of Recommended Practice (SORP 2015) and applicable with Charities Act 2011.

#### **b) Fund Accounts**

Restricted Funds are subjects to restrictions on their expenditure by the Funder.  
All Unrestricted Funds are received from donation and interest received.

#### **c) Income**

All incoming resources are included in the Statement of Financial Activities which are received during the year

#### **d) Expenditure**

All resources are recognised in the year in which they are incurred.

#### **e) Tangible Fixed Assets**

Items of equipment and other tangible fixed assets are capitalised where the cost is £100 or more. Depreciation is calculated in straight line method at the rate of 25% on Fixed Assets and Computers at 33.33% per annum on cost which is spread over the assets useful lives.

#### **f) Allocation of support and governance costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities.

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice

**T & B INITIATIVE**  
**Statement of Financial Activities**  
**For the year ended 30 November 2021**

2. Income from Charitable Activities	2021	2021	2021	2020
	Unrestricted	Restricted		
	Funds	Funds	Total	Total
	£	£	£	
Big Lottery Community Fund	-	10,000	10,000	10,000
<b>Total</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

3. Other Income	2021	2021	2021	2020
	Unrestricted	Restricted		
	Funds	Funds	Total	Total
	£	£	£	£
Donation	486	-	486	239
<b>Total</b>	<b>486</b>	<b>-</b>	<b>486</b>	<b>239</b>

4. Expenditure on Charitable Activities	2021	2021	2021	2020
	Unrestricted	Restricted		
	Funds	Funds	Total	Total
	£	£	£	£
Project costs	20.00	8,950	8,970	9,000
Charity Donation	-	-	-	86
Postage, Printing & Stationery	30	-	30	15
Travel	-	650	650	500
Protective Equipment	-	200	200	500
Bank Charges	-	-	-	0
Refreshments	-	200	200	57
Sundry Expenses	30	-	30	52
<b>Total</b>	<b>81</b>	<b>10,000</b>	<b>10,081</b>	<b>10,211</b>

**T & B INITIATIVE**  
**Statement of Financial Activities**  
**For the year ended 30 November 2021**

**5. Support & Governance Cost**

	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Total	Total
	£	£	£	£
Accountancy fee	400	-	400	400
	<u>400</u>	<u>-</u>	<u>400</u>	<u>400</u>

**6. Creditors & Accruals**

	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2020</b>
	Unrestricted	Restricted	Total	Total
	Funds	Funds	Total	Total
	£	£	£	£
Accountancy fee	400	-	400	400
	<u>400</u>	<u>-</u>	<u>400</u>	<u>400</u>

**T & B INITIATIVE**

England & Wales - Charity number 1186141

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# Accounts

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# **T & B INITIATIVE**

**Charity No 1186141**

## **Financial Statements For the year ended 30 November 2020**

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## **T & B INITIATIVE**

### **Trustees' Annual Report For the year ended 30<sup>th</sup> November 2020**

The Trustees submit their annual report and the Financial statement of T & B Initiative for the year ended 31st November 2020. The trustees confirm that the annual report and financial statement comply with the provisions of the Statement of Recommended Practice (SORP), Accounting and Reporting by Charities (revised 2015).

#### **Objectives and activities**

T & B Initiative aims and objectives is to support the less privilege, homeless, widows and needy. To promote independence and social integration for homeless and vulnerable people through distribution of cloths, foods, educational materials and general humanitarian assistance. Our aim is to impact lives and make the community and society at large be a better place.

#### **Achievement and performance**

T & B Initiative was able to start up the project for the first year by securing fund from Big Lottery Community Fund and donations. 2020 has been a very difficult year for the homeless and less privilege in the society at large due to the pandemic (Covid 19).

We deliver a successful project during the pandemic, we were able to reach out to the less privilege, homeless and widows in Greenwich and other London Boroughs and this was achieved by the help of our funders and volunteers.

#### **Financial Review**

The Charity has been able to secure funding to enable it to meet its objectives. The charity had income for the year £10,239 and expenditure of £10,611. Despite the pandemic, the charity was able to meet its objectives.

#### **Future Plan**

The sustained growth for T & B Initiative will be achieved by the continuation of the activities outlined in the organisation objective. The Trustees plan to keep reserve for contingencies and urgent needs in case of sudden withdrawal of funding.

**External risk**

The significant external risk is that of funding. The Trustees has planned to develop a reserve policy to address any sudden withdrawal of core funding.

**Reference and Administrative Information****Trustees**

The trustees who serve during the year ended 30<sup>th</sup> November 2020:

Taiwo Ogundoju (Chair)  
Sunday Oyewo  
Ganiyu Oluwasola Kazeem

**Principal Office:**

32c Charlton Road  
London  
SE3 8TY

**Banker:**

Barclays Bank  
8 - 9 Victory Parade  
Plumstead Road  
London  
SE18 6FL

**Independent Examiner:**

Jofetrise Consulting Limited  
60 Oval Road  
Dagenham  
RM10 9EL


## Responsibilities of the Trustees

The trustees has responsibilities to prepare financial statement for each financial year which give a true and fair view of the state of the affairs of the charity as at the balance sheet date and of its incoming resources and application of resources, including income and expenditure for the financial year. In preparing those financial statements, the trustees should follow best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent; and
- prepare the financial statement on the going concern basis unless it is inappropriate to assume that the company will continue on that basis.

The trustees is responsible for maintaining proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charity Law. Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the trustees and signed on their behalf by:

Taiwo Ogundaju (Chair) ..... 

Date ..... 18/01/21 .....

Independent Examiners Report to the Members of

## **T & B INITIATIVES**

I report on the attached Financial Statement for the year ended 31st November 2020, which are set on pages 5 – 9 and have been prepared on accrual basis.

### **Respective Responsibilities of Management Committee and Examiner**

The charity's 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 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) of the Charities Act and
- to state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with 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 explanation from the 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

- 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: and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirement of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**John Ogunesan** ACA;FFA/FPA; ACCA



18/01/2021.....(signed&dated)

Jofetris Consulting Limited  
Accountants & Tax Consultant  
60 Oval Road North, Dagenham  
Essex, RM10 9EL

**T & B INITIATIVE**  
**Statement of Financial Activities**  
**For the year ended 30 November 2020**

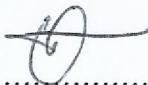
	Notes	2020 Unrestricted Funds £	2020 Restricted Funds £	2020 Total £
<b><u>Income</u></b>				
Income from Charitable Activities	2	-	10,000	10,000
Donation / Other Income	3	239	-	239
<b>Total Income</b>		<b>239</b>	<b>10,000</b>	<b>10,239</b>
<b><u>Expenditure</u></b>				
Expenditure on Charitable Activities	4	211	10,000	10,211
Governance Costs	5	400	-	400
<b>Total Expenditure</b>		<b>611</b>	<b>10,000</b>	<b>10,611</b>
Net Income / (Expenditure)		(371)	-	(371)
Total Funds Brought Forward		-	-	-
<b>Total Funds Carried Forward</b>		<b>(371)</b>	<b>-</b>	<b>(371)</b>

# T & B INITIATIVE

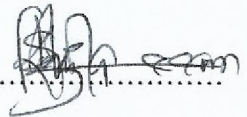
## Balance Sheet as at 30 November 2020

	Notes	2020 £
<b><u>Fixed Assets</u></b>		
Tangible Assets		-
<b><u>Current Assets</u></b>		
Cash at Bank		29
<b>Total Current Assets</b>		<u>29</u>
<b><u>Current Liabilities</u></b>		
Creditors amount falling due within one year	6	400
<b>Net Current Assets</b>		<u>(371)</u>
 <b>Total Net Assets</b>		 <u><u>(371)</u></u>
 <b><u>Reserves and Funds</u></b>		
Unrestricted Funds		(371)
Restricted Funds		-
<b>Total Reserves</b>		<u><u>(371)</u></u>

This financial statements are approved on behalf of the Trustees by:

Taiwo Ogundaju (Chair).....

Date..18-1-21

Ganiyu Oluwasola Kazeem (Trustee).....

Date..18-1-21

# **T & B INITIATIVE**

## **Notes to the Financial Activities**

### **For the year ended 30 November 2020**

#### **1. Accounting Policies**

a) This financial statement have been prepared under the historical cost convention, in accordance with FRS 102 and following the Statement of Recommended Practice (SORP 2015) and applicable with Charities Act 2011.

#### **b) Fund Accounts**

Restricted Funds are subjects to restrictions on their expenditure by the Funder.  
All Unrestricted Funds are received from donation and interest received.

#### **c) Income**

All incoming resources are included in the Statement of Financial Activities which are received during the year

#### **d) Expenditure**

All resources are recognised in the year in which they are incurred.

#### **e) Tangible Fixed Assets**

Items of equipment and other tangible fixed assets are capitalised where the cost is £100 or more. Depreciation is calculated in straight line method at the rate of 25% on Fixed Assets and Computers at 33.33% per annum on cost which is spread over the assets useful lives.

#### **f) Allocation of support and governance costs**

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities.

Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice

**T & B INITIATIVE**  
**Statement of Financial Activities**  
**For the year ended 30 November 2020**

2. Income from Charitable Activities	2020	2020	2020
	Unrestricted	Restricted	
	Funds	Funds	Total
	£	£	£
Big Lottery Community Fund	-	10,000	10,000
<b>Total</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>

3. Other Income	2020	2020	2020
	Unrestricted	Restricted	
	Funds	Funds	Total
	£	£	£
Donation	239	-	239
<b>Total</b>	<b>239</b>	<b>-</b>	<b>239</b>

4. Expenditure on Charitable Activities	2020	2020	2020
	Unrestricted	Restricted	
	Funds	Funds	Total
	£	£	£
Project costs	-	9,000	9,000
Charity Donation	86	-	86
Postage, Printing & Stationery	15	-	15
Travel	-	500	500
Volunteer Expenses	-	500	500
Bank Charges	-	-	-
Refreshments	57	-	57
Sundry Expenses	52	-	52
<b>Total</b>	<b>211</b>	<b>10,000</b>	<b>10,211</b>

**T & B INITIATIVE**  
**Statement of Financial Activities**  
**For the year ended 30 November 2020**

**5. Support & Governance Cost**

	2020	2020	2020
	Unrestricted	Restricted	Total
	Funds	Funds	Total
	£	£	£
Accountancy fee	400	-	400
<b>Total</b>	<b>400</b>	<b>-</b>	<b>400</b>

**6. Creditors & Accruals**

	2020	2020	2020
	Unrestricted	Restricted	Total
	Funds	Funds	Total
	£	£	£
Accountancy fee	400	-	400
	400	-	400