

Two in One

Report of the Trustees and Financial Statements

For the Year Ended 31st December 2021

Two In One

Report of the trustees for the year ended 31st December 2021

Structure, Governance and Management

Governing Document

The Charity is governed by a constitution adopted on 6th November 2019.

Recruitment and Appointment of the Committee of Management

The Management Committee is elected annually for a period of one year but may be re-elected. The Committee can have up to 12 ordinary members. The Chairperson is only allowed to remain in office for 3 years but can be re-elected.

Related Parties

The Charity is guided by both local and national policy in so far as it follows the Charity's objectives.

Objectives

The object of the CIO is: The promotion of social excluded inclusion among people who are socially exclude from society, as a result of their physical/learning disability and assisting them in integrated into society, in particular but not exclusively by:

- a) Providing a group which enables such people to learn new skills and supports them to maximise their potential.
- b) Providing recreational facilities and opportunities for such people.

Chairs Report

The Covid-19 pandemic continued to dominate our activities in the first two months of this financial year. However, all policies and procedures were in place to fully recommence our activities at Perdiswell Young People's Leisure Club. Activities during this year were mainly based on site that included monthly entertainment by the Music Man, weekly Ten Pin Bowling sessions, Arts and Craft sessions, Bingo and a Christmas 'Carol celebration was held during December. Trips included a lunch at The March Hare, visit to Kays Theatre Group Panto Little Red Riding Hood that was held at The Swan Theatre.

Public Benefit

In planning our activities for the year, the trustees kept in mind the Charities Commission guidance on public benefit. The focus on our activities remains providing activities and recreational activities for disabled people.,

Financial Review

The Charity continues to be dependent upon fees with no guaranteed income stream and this has been identified as a major risk area for the CIO continued existence.

Core Reserves Policy

The Management committee aim to accumulate sufficient restricted reserves to cover normal operating expenses for six months should funding cease. It is, however, anticipated that this reserve will be depleted on occasions such that shorter period of expenses would be covered.

Use of core reserves: -

1. To support funds, grants until expected monies are actually cleared.
2. To cover unexpected costs on a one-off basis.
3. To cover years of low funding, with expectations of replacing in the future financial years.

All decisions regarding the use of the core fund will be made by the finance committee with a minimum attendance of 3 people and a majority decision.

Trustees' responsibilities in evaluation to the financial statements.

The trustees are responsible for preparing the Trustees' report and Financial Statements in accordance with applicable law and United Kingdom Accounting Standards.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the CIO and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- *select suitable accounting policies and then apply them consistently*
- *observe the methods and principles of the Charities SORP*
- *make judgements and estimates that are reasonable and prudent*

- *state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements*
- *prepare the financial statements on the going concern basis unless it is inappropriate to presume that the CIO will continue to operation.*

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the CIO and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts Reports Regulations 2008) and the trust deed. They are also responsible for safeguarding the assets of the CIO and hence for taking responsible steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees on: 5th July 2022

A handwritten signature in black ink, appearing to read 'H. Draper', is written over a horizontal line.

Elected Trustees:

Chair: Helen Draper
 Stephen Draper
 Jamie Draper
 Linda Davies

Two In One

Statement of Financial Activities For the Year to 31st December 2021

Incoming resources from generated funds

Fees	17,693
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Total	17,693
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Cost of Generating Funds

Attached Finance sheet	14,724
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Total	14,724
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Balance Sheet as at 31st December 2021

2020

£

11,682

Assets

CURRENT ASSETS

Bank Accounts

Barclays Bank

2021

£

14,802

Two In One

Statement of receipts and payments for the period 7th November 2020 - 31st December 2021

Income	£	Expenditure	£
Balance brought forward	11,682.44		
Fees	17,693.50	Crafts	6,826.01
Refunds	151.10	Amazon Membership	111.86
Bank int	0.00	Amazon Music	85.92
Grants	0.00	Prime Video	51.94
Donations	0.00	Ten Pin	2,004.80
Fundraising	0.00	Snacks	962.80
Other	0.00	Trips	2,063.38
Other	0.00	Entertainmaent	871.99
Other	0.00	Room Hire	904.00
Other	0.00	Admi	481.34
Other	0.00	Trophies	360.79
Other	0.00	Other	0.00
Other	0.00	Other	0.00
Other	0.00	Other	0.00
Other	0.00	Other	0.00
Total	29,527.04	Balance carried forward	14,802.21
		Total	29,527.04

I can confirm that, having examined the various vouchers and records kept, the above statement of receipts and payments presents an accurate picture of the financial activities of Two In One during the period referred to.



Signed

Hayley Tally

Date

Independent Examiner