

Charity No: 1186204

Two In One Club
Financial Statements
For the year ended 31 December 2023

The Richards Sandy Partnership
Chartered Certified Accountants
Thorneloe House
25 Barbourne Road
Worcester
Worcestershire
WR1 1RU

Two In One Club
Trustees Annual Report
For the year ended 31 December 2023

The Trustees present their report with the accounts for the year ended 31 December 2023.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Registration: 1186204 (England & Wales)

Registered Office: Young Peoples Leisure Club
Perdiswell Park
Droitwich Road
Worcester
WR3 7SN

Trustees: S Draper
J Draper
L Davis
H Tally (resigned 31/12/2023)
P Weston OBE (resigned 31/12/2023)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Two In One Club is a charitable incorporated organisation registered with the Charity Commission, and governed by its Constitution as adopted 6 November 2019.

OBJECTIVES AND ACTIVITIES

The promotion of social inclusion among people who are socially excluded from society, or parts of society, as a result of their physical/learning disability and assisting them to integrate into society.

The main activities undertaken to further the charity's purposes for the public benefit are providing a group which enables such people to learn new skills and supports them to maximise their potential, and providing recreational facilities and opportunities.

Public Benefit

The Trustees confirm that they have complied with the duty in Section 17 (5) of the 2011 Charities Act to have due regard to guidance on public benefit, published by the Charity Commission when reviewing the charity's objectives and planning future activities.

ACHIEVEMENTS AND PERFORMANCE

The Lottery funding awarded in 2022 has allowed the club to open an extra day. We are now open on a Tuesday which helps support our not so confident members to mix with likeminded members. The funding was utilised by taking our members out on day trips such as Severn Valley Railway on 10th August, Wild Zoo Park on 15th August, Weston Super Mare on 22nd August. This will continue throughout 2024.

Our main base is at Perdiswell Young Peoples Leisure Club, with monthly entertainment including:

- Guitar and Vocal, Drumlove
- Craft demonstrations by The Silk Shed
- Coach trips to The March Hare
- Annual trip to the Kays Theatre Group pantomime
- Weekly arts and crafts sessions, TenPin bowling, bingo

We are the most reasonably priced support group in the Worcestershire area.

Two In One Club
Trustees Annual Report (continued)
For the year ended 31 December 2023

FINANCIAL REVIEW

As at 31 December 2023 the charity's unrestricted funds amounted to £46,233 (2022: £32,081). At 31 December 2023, reserves equated to 20 months of expenditure. The reserves held at the year end have been reviewed; the trustees recognise that no reserves are required due to the nature of the charity. The trustees are looking at ways to spend the level of retained funds on charitable activities over the new few years, for example, by subsidising trips for members.

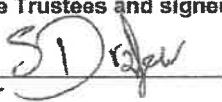
Recruitment and appointment of new trustees

Trustees are recruited by existing Trustees, and appointed formally at the Annual General Meeting. 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 three years but can be re-elected.

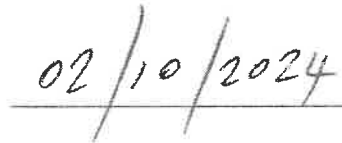
Approved by the Trustees and signed on their behalf:

Signed:

S Draper - Chair



Dated:



Independent examiner's report to the trustees' of
Two In One Club

Independent examiner's report to the trustees' of Two In One Club

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2023 which are set out on pages 4 and 5.

Responsibilities and basis of report

As the charity 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 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 charity 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.



Melissa Godwin ACA ACCA
The Richards Sandy Partnership
Chartered Certified Accountants
Thorneloe House
25 Barbourne Road
Worcester
Worcestershire
WR1 1RU

Date: 11/10/24

Two In One Club
Receipts and Payments Account
For the year ended 31 December 2023

	2023 Unrestricted Fund £	2023 Restricted Fund £	2023 Total Funds £	2022 Total Fund £
INCOME AND ENDOWMENTS FROM				
Donations and Legacies				
- Donation Grants	-	-	-	10,000
- Fundraising as agent	-	500	500	2,000
- Unrestricted donations	-	-	-	948
Charitable Activities				
- Membership fees	40,953	-	40,953	26,845
- Table top craft sales	1,009	-	1,009	-
Total	41,962	500	42,462	39,793
EXPENDITURE ON				
Charitable Activities				
- Room hire	3,690	-	3,690	2,367
- Refreshments & food for events	4,144	-	4,144	2,872
- Crafts	8,036	-	8,036	9,035
- Social events & workshops	6,779	-	6,779	5,446
- Clothing	673	-	673	-
- Travel for activities	780	-	780	-
- Raffle prizes & social event trophies	715	-	715	-
- Cleaning materials	223	-	223	-
- Christmas Gifts & Meal	1,121	-	1,121	-
- Media subscriptions for member activities	671	-	671	-
Support Costs				
- Computer costs	572	-	572	800
- Printing costs	164	-	164	-
- Insurance	155	-	155	-
- Gifts	89	-	89	-
- Donations	-	500	500	2,000
- Sundries	-	-	-	-
Total	27,810	500	28,310	22,520
NET INCREASE/ (DECREASE) IN CASH	14,152	-	14,152	17,273
Cash Balance B/Fwd	32,081	-	32,081	14,808
Cash Balance C/Fwd	46,233	-	46,233	32,081

Two In One Club
Statement of Assets and Liabilities
For the year ended 31 December 2023

	2023	Note 4 2023	2022
	Unrestricted	Restricted	Unrestricted
	Fund	Fund	Fund
	£	£	£
ASSETS			
Bank Account	46,233	-	32,081
Total	46,233	-	32,081
LIABILITIES			
	-	-	-
Total	-	-	-

Note 1:**Accounting Policies**

The accounts have been prepared under the receipts and payments basis in accordance with Charities Act 2011.

Note 2:**Trustees Remuneration, Expenses and Benefits**

There were no trustees' remuneration, expenses or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Note 3:**Related Party Transactions**

During the year ended 31 December 2023, the following transactions to related parties took place:

- payments to Perdiswell Young Peoples Leisure Club, who share a trustee in common P Weston who is a paid trustee of the other charity, for room hire, activities and refreshments, £6,663
- during the year a payment of £1,285 was made in error by a Trustee from the charity bank account, this was fully reimbursed within 3 weeks of the initial payment being made.

Note 4:**Restricted Funds**

At 31 December 2023, there were no restricted funds held.

Approved by the Trustees and signed on their behalf:

Signed: S Draper

S Draper - Chair

Dated: 03/10/2024