

20 20 Foundation Trust

Receipts and Payments Accounts for the year ended 31st of December 2023

Charity Assist Accountants Ltd

Certified Public Accountants and Charity Independent Examiners

Unit 27 Batley Enterprise Centre

513 Bradford Road Batley West Yorkshire

WF17 8LL

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Basic information

Address

Dewsbury Community Hub
20A Ravens Lodge Terrace
Dewsbury
WF13 3EF

Bank

Barclays
Market Place
Crackenedge Lane
Dewsbury
WF13 1PT

Accountants

Charity Assist Accountants Ltd
Unit 27, Batley Enterprise Centre
Batley
West Yorkshire
WF17 8LL

Charity registration number

1199049

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Trustees' Annual Report for the period							
		Period start date			Period end date		
From		1st	Jan	2023	To	31 st	Dec 2023

Section A

Reference and administration details

Charity name

20 20 Foundation Trust

Other names charity is known by

Registered charity number (if any)

1199049

Charity's principal address

Dewsbury Community Hub

20A Ravens Lodge Terrace, Dewsbury

Postcode

WF13 3EF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)
1	Mohammed Zaman	
2	Mohammed Ishaq	
3	Mohammed Shafaq	

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CIO-Foundation
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Appointment of trustees (a) Apart from the first charity trustees, every trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the charity trustees. (b) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO.

Section C Objects and activities

Summary of the objects of the charity set out in its governing document

The objects of the charity are:

The objects of the CIO are to further or benefit the residents of North Kirklees and West Yorkshire without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

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Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Charity commission requires the trustees of a charity to:

- Select suitable accounting policies and then apply them, consistently;
- Observe the methods and principles in the charities SORP;
- Make judgement and accounting 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 there is a reason to believe that the Association will not continue for the foreseeable future.

The Trustees are responsible for the keeping of 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 Act 2011. They 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.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The charity's achievements and performances during the year were as follows:

- The charity had over 10,500 individual person visits by members of the community.
- Young people's program worked with 80 young people a week.
- Community champions worked with hard-to-reach groups and supported the most vulnerable in achieving health messages and support.
- Community trips and excursions have had 380 individuals attending the program

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Section D Achievements and performance

- Community food initiatives included food pantry, weekly food program supporting families
- The charity provided warm spaces support for access to facilities where people were able to access support in relation to cost of living crisis
- Our community champions project managed to train 12 local people in supporting the community as community champions delivering various community health prevention messages reaching over 1500 people

Section E Financial review

Brief statement of the charity's policy on reserves

The charity reserve policy is to be used when income is limited and unexpected costs increase of services, goods, cost of living and up keep. This will consist of funds to support projects for 12 months and unexpected arising upkeep costs. The reserve policy is to be reviewed yearly in line of the charity's annual accounts and return.

Section F Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) M Zaman

Position (eg Secretary, Chair, etc)

Chair

Date

12/09/2024

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**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on
the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

20 20 Foundation Trust

**On accounts for the
period ended**

31st of December 2023

**Charity no
(if any)**

1162012

Set out on pages

10 – 11

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/12/2023**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

A. P. Khan

Date:

20.9.2024

Name:

Abdul Qudeir Khan

Relevant professional qualification(s) or body (if any):

FMAAT

FCPA

Address:

Unit 27, Batley Enterprise Centre

513 Bradford Road

Batley

WF17 8LL

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
20 20 Foundation Trust

No (if any)
1199049

Receipts and payments accounts

CC16a

For the period
from

Period start date
01.01.2023

To


Period end date
31.12.2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations			-	-	3,900
Funding support	48,674			48,674	40,425
Sub total (Gross income for AR)	48,674	-	-	48,674	44,325
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	48,674	-	-	48,674	44,325
A3 Payments					
Accountancy fees	1,000			1,000	
Advertising	74			74	
Cost of living support	3,250			3,250	
Governance				-	600
Hire of facilities	5,885	-	-	5,885	6,710
Insurance	865	-	-	865	205
Utilities	92			92	691
Office expenses	81		-	81	17
Professional and legal fees	13			13	
Repairs and renewals	1,599	12,085		13,684	
Social activities & educational services	13,601			13,601	22,884
Sports equipment	219			219	
Transport	2,820	-	-	2,820	170
Website	148			148	42
Sub total	29,647	12,085	-	41,732	31,319
A4 Asset and investment purchases, (see table)					
Furniture, fixings and equipment	2,642	-	-	2,642	
Electronic equipment	-	7,000	-	7,000	
Sub total	2,642	7,000	-	9,642	-
Total payments	32,289	19,085	-	51,374	31,319
Net of receipts/(payments)	16,385	- 19,085	-	- 2,700	13,006
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,215	19,085	-	34,300	21,294
Cash funds this year end	31,600	-	-	31,600	34,300

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Section B Statement of assets and liabilities at the end of the period				
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Barclays	31,600	-	-
		-	-	-
		-	-	-
	Total cash funds	31,600	-	-
<small>(ignore balances with receipts and payments accounts)</small>				
		<small>OK</small>	<small>OK</small>	<small>OK</small>
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Furniture	Unrestricted	2,642	-
	Electronic equipment	Unrestricted	7,000	-
	Sport equipment	Unrestricted	219	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees				
	Signature	Print Name	Date of approval	
		M 2AMAN	13/4/2024	