

Report and Statement of Financial Activities For The Year Ended 31 March 2020

Paragon Business Services Accountants For The Self-Employed

Recycling Unlimited Charity Number 1103796

Year ended 31 March 2020

Independent Examiner's Report to the

Trustees of Recycling Unlimited

We report on the accounts of the charity for the year ended 31 March 2020, which are set out on pages 1 to 3.

Respective responsibilities of trustees and examiner

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 explanations from you as trustees concerning any such matter. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

- which gives us reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met; or

• to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S R Fowler Paragon Business Services 178 Hull Road Hessle East Yorkshire HU13 9NH 20 July 2020

Recycling Unlimited Statement of Financial Activities For The Year Ended 31 March 2020

Incoming Resources 2020 2020 2020 2019 Grants Received 41,568 41,568 9,900 Sales 46,767 46,767 31,820 Donations 7,482 7,482 11,062 Rents Received 4,850 4,850 7,600 Training Services 28 28 28 Bank Interest Received 28 28 28 Cotal Incoming Resources Bank Interest Received 28 28 28 Cotal Incoming Resources Lest Insurance 2,237 2,237 2,281 Insurance 2,237 2,237 2,281 Electricity, Rent and Rates 16,805 16,805 16,938 Repairs and Alterations 2,188 2,188 1,748 Materials 1,877 1,827 1,827 Depreciation 1,827 1,827 1,824 Other Expenditure 2,128 2,128 4,13 Yages 32,53		Unrestricted	Restricted	Total	Total
Incoming Resources Scales Scales		Funds 2020	Funds 2020	Funds 2020	<u>Funds</u> 2019
Incoming Resources					
Grants Received 41,568 41,568 9,900 Sales 46,767 46,767 31,820 Donations 7,482 7,482 11,062 Rents Received 4,850 4,850 7,600 Training Services - 9,000 Investment Income Bank Interest Received 28 28 - Total Incoming Resources 100,695 - 100,695 69,382 Resources Expended Direct Charitable Insurance 2,237 2,237 2,281 Electricity, Rent and Rates 16,805 16,805 16,805 16,938 Repairs and Alterations 2,188 2,188 1,748 Materials 1,877 1,827 1,254 Depreciation 1,827 1,827 1,824 Other Expenditure Transport & Travelling Costs 2,128 2,128 4,053 Wages 32,531 32,531 30,535	Incoming Resources	-	=	=	=
Donations Rents Received Training Services 7,482 4,850 7,482 4,850 11,062 7,600 Investment Income Bank Interest Received 28 28 - Total Incoming Resources 100,695 - 100,695 69,382 Resources Expended Direct Charitable Insurance Insurance Electricity, Rent and Rates Electricity, Rent and Rates Repairs and Alterations Repairs and Alterations Electricity, Rent and Rates Electricity, Elect		41,568		41,568	9,900
Rents Received Training Services 4,850 7,600 7,600 1,000 1	Sales	46,767		46,767	31,820
Training Services - 9,000 Investment Income Bank Interest Received 28 28 - Total Incoming Resources 100,695 - 100,695 69,382 Resources Expended Direct Charitable Insurance Insurance Insurance Insurance Electricity, Rent and Rates Electricity, Rent and Rates Electricity, Rent and Rates Electricity, Rent and Rates In,805 In,807 In,827 In,824 Other Expenditure Transport & Travelling Costs Wages In,825 In,825 In,825 In,825 In,827 In,928 In,928 In,929 In,9					11,062
Nestment Income Bank Interest Received		4,850		4,850	
Bank Interest Received 28 28 - Total Incoming Resources 100,695 - 100,695 69,382 Resources Expended Direct Charitable Insurance	Training Services			-	9,000
Total Incoming Resources 100,695 - 100,695 69,382 Resources Expended Direct Charitable	Investment Income				
Direct Charitable	Bank Interest Received	28		28	-
Direct Charitable Insurance 2,237 2,237 2,281 Electricity, Rent and Rates 16,805 16,805 16,938 Repairs and Alterations 2,188 2,188 1,748 Materials 1,877 1,877 1,254 Depreciation 1,827 1,827 1,824 Other Expenditure Transport & Travelling Costs 2,128 2,128 4,053 Wages 32,531 32,531 30,535 Stationery and Advertising 438 438 607 Communications 1,056 1,056 1,912 Accountancy Charges 372 372 366 Professional Costs 4,113 4,113 2,070 Training Providers 13,260 13,260 14,940 Volunteer Allowances 1,261 1,261 1,205 Sundry Expenses 417 417 692 Total Expenditure 80,510 80,510 80,510 80,510 Net Movemen	Total Incoming Resources	100,695	-	100,695	69,382
Insurance	Resources Expended				
Electricity, Rent and Rates 16,805 16,805 16,938 Repairs and Alterations 2,188 2,188 1,748 Materials 1,877 1,877 1,254 Depreciation 1,827 1,827 1,824 Other Expenditure Transport & Travelling Costs 2,128 2,128 4,053 Wages 32,531 32,531 30,535 Stationery and Advertising 438 438 607 Communications 1,056 1,056 1,912 Accountancy Charges 372 372 366 Professional Costs 4,113 4,113 2,070 Training Providers 13,260 13,260 14,940 Volunteer Allowances 1,261 1,261 1,205 Sundry Expenses 417 417 692 Total Expenditure 80,510 80,510 80,510 80,425 Net Movement of Funds In The Year 20,185 - 20,185 (11,043) Total Funds Brought Forward (4,491) 30,000 25,509 35,118	Direct Charitable				
Repairs and Alterations 2,188 2,188 1,748 Materials 1,877 1,877 1,254 Depreciation 1,827 1,827 1,824 Other Expenditure Transport & Travelling Costs 2,128 2,128 4,053 Wages 32,531 32,531 30,535 Stationery and Advertising 438 438 607 Communications 1,056 1,056 1,912 Accountancy Charges 372 372 366 Professional Costs 4,113 4,113 2,070 Training Providers 13,260 13,260 14,940 Volunteer Allowances 1,261 1,261 1,205 Sundry Expenses 417 417 692 Total Expenditure 80,510 - 80,510 80,425 Net Movement of Funds In The Year 20,185 - 20,185 (11,043) Total Funds Brought Forward (4,491) 30,000 25,509 35,118					
Materials Depreciation 1,877 1,827 1,877 1,824 Other Expenditure 1,827 1,827 1,824 Other Expenditure 2,128 2,128 2,128 32,531 4,053 Wages 32,531 32,531 32,531 30,535 32,531 30,535 Stationery and Advertising 438 438 607 438 438 607 607 Communications 1,056 1,056 1,056 1,912 1,056 1,912 372 372 366 Professional Costs 4,113 4,113 2,070 4,113 4,113 2,070 2,070 Training Providers 13,260 13,260 14,940 13,260 14,940 14,940 Volunteer Allowances 1,261 1,261 1,261 1,205 1,261 1,205 1,205 Sundry Expenses 417 417 417 692 80,510 - 80,510 80,425 Net Movement of Funds In The Year 20,185 - 20,185 (11,043) Total Funds Brought Forward (4,491) 30,000 25,509 35,118					
Depreciation 1,827 1,827 1,824 Other Expenditure Transport & Travelling Costs 2,128 2,128 4,053 Wages 32,531 32,531 30,535 Stationery and Advertising 438 438 607 Communications 1,056 1,056 1,912 Accountancy Charges 372 372 366 Professional Costs 4,113 4,113 2,070 Training Providers 13,260 13,260 14,940 Volunteer Allowances 1,261 1,261 1,205 Sundry Expenses 417 417 692 Total Expenditure 80,510 - 80,510 80,425 Net Movement of Funds In The Year 20,185 - 20,185 (11,043) Total Funds Brought Forward (4,491) 30,000 25,509 35,118					
Other Expenditure Transport & Travelling Costs 2,128 2,128 4,053 Wages 32,531 32,531 30,535 Stationery and Advertising 438 438 607 Communications 1,056 1,056 1,912 Accountancy Charges 372 372 366 Professional Costs 4,113 4,113 2,070 Training Providers 13,260 13,260 14,940 Volunteer Allowances 1,261 1,261 1,205 Sundry Expenses 417 417 692 Total Expenditure 80,510 - 80,510 80,425 Net Movement of Funds In The Year 20,185 - 20,185 (11,043) Total Funds Brought Forward (4,491) 30,000 25,509 35,118					
Transport & Travelling Costs 2,128 2,128 4,053 Wages 32,531 32,531 30,535 Stationery and Advertising 438 438 607 Communications 1,056 1,056 1,912 Accountancy Charges 372 372 366 Professional Costs 4,113 4,113 2,070 Training Providers 13,260 13,260 14,940 Volunteer Allowances 1,261 1,261 1,205 Sundry Expenses 417 417 692 Total Expenditure 80,510 - 80,510 80,510 Net Movement of Funds In The Year 20,185 - 20,185 (11,043) Total Funds Brought Forward (4,491) 30,000 25,509 35,118	Depreciation	1,827		1,827	1,824
Wages 32,531 32,531 30,535 Stationery and Advertising 438 438 607 Communications 1,056 1,056 1,912 Accountancy Charges 372 372 366 Professional Costs 4,113 4,113 2,070 Training Providers 13,260 13,260 14,940 Volunteer Allowances 1,261 1,261 1,205 Sundry Expenses 417 417 692 Total Expenditure 80,510 - 80,510 80,425 Net Movement of Funds In The Year 20,185 - 20,185 (11,043) Total Funds Brought Forward (4,491) 30,000 25,509 35,118	Other Expenditure				
Stationery and Advertising 438 438 607 Communications 1,056 1,056 1,912 Accountancy Charges 372 372 366 Professional Costs 4,113 4,113 2,070 Training Providers 13,260 13,260 14,940 Volunteer Allowances 1,261 1,261 1,205 Sundry Expenses 417 417 692 Total Expenditure 80,510 - 80,510 80,425 Net Movement of Funds In The Year 20,185 - 20,185 (11,043) Total Funds Brought Forward (4,491) 30,000 25,509 35,118	Transport & Travelling Costs	2,128		2,128	4,053
Communications 1,056 1,056 1,912 Accountancy Charges 372 372 366 Professional Costs 4,113 4,113 2,070 Training Providers 13,260 13,260 14,940 Volunteer Allowances 1,261 1,261 1,205 Sundry Expenses 417 417 692 Total Expenditure 80,510 - 80,510 80,425 Net Movement of Funds In The Year 20,185 - 20,185 (11,043) Total Funds Brought Forward (4,491) 30,000 25,509 35,118	•				
Accountancy Charges 372 372 366 Professional Costs 4,113 4,113 2,070 Training Providers 13,260 13,260 14,940 Volunteer Allowances 1,261 1,261 1,205 Sundry Expenses 417 417 692 Total Expenditure 80,510 - 80,510 80,425 Net Movement of Funds In The Year 20,185 - 20,185 (11,043) Total Funds Brought Forward (4,491) 30,000 25,509 35,118					
Professional Costs 4,113 4,113 2,070 Training Providers 13,260 13,260 14,940 Volunteer Allowances 1,261 1,261 1,205 Sundry Expenses 417 417 692 Total Expenditure 80,510 - 80,510 80,425 Net Movement of Funds In The Year 20,185 - 20,185 (11,043) Total Funds Brought Forward (4,491) 30,000 25,509 35,118					
Training Providers 13,260 13,260 14,940 Volunteer Allowances 1,261 1,261 1,205 Sundry Expenses 417 417 692 Total Expenditure 80,510 - 80,510 80,425 Net Movement of Funds In The Year 20,185 - 20,185 (11,043) Total Funds Brought Forward (4,491) 30,000 25,509 35,118					
Volunteer Allowances Sundry Expenses 1,261 417 1,261 417 1,205 692 Total Expenditure 80,510 - 80,510 80,425 Net Movement of Funds In The Year 20,185 - 20,185 (11,043) Total Funds Brought Forward (4,491) 30,000 25,509 35,118		· · · · · · · · · · · · · · · · · · ·		•	
Sundry Expenses 417 417 692 Total Expenditure 80,510 - 80,510 80,425 Net Movement of Funds In The Year 20,185 - 20,185 (11,043) Total Funds Brought Forward (4,491) 30,000 25,509 35,118					
Total Expenditure 80,510 - 80,510 80,425 Net Movement of Funds In The Year 20,185 - 20,185 (11,043) Total Funds Brought Forward (4,491) 30,000 25,509 35,118		•		•	
Net Movement of Funds In The Year 20,185 - 20,185 (11,043) Total Funds Brought Forward (4,491) 30,000 25,509 35,118	Suriary Expenses	417		417	692
Total Funds Brought Forward (4,491) 30,000 25,509 35,118	Total Expenditure	80,510	-	80,510	80,425
	Net Movement of Funds In The Year	20,185	-	20,185	(11,043)
Total Funds Carried Forward 15,694 30,000 45,694 24,075	Total Funds Brought Forward	(4,491)	30,000	25,509	35,118
	Total Funds Carried Forward	15,694	30,000	45,694	24,075

All the Charity's operations are classified as continuing. Movements on reserves and all recognised gains and losses are shown above.

Recycling Unlimited <u>Balance Sheet as at 31 March 2020</u>

	<u>2020</u> <u>£</u>	<u>2019</u> <u>£</u>		
Fixed Assets Tangible Fixed Assets For By The Charity	Use 10,353 10,353	10,340		
Current Assets Sundry Debtors and Prepayments Stock Cash and Bank Balances	279 263 1,000 1,000 34,734 14,362 36,013 15,625			
Current Liabilities Sundry Creditors and Accruals	672 672 456 456			
Net Current Assets	35,341	15,169		
Total Assets Less Liabilities	<u>45,694</u>	25,509		
<u>Capital</u>				
Unrestricted Funds	15,694	(4,491)		
Restricted Funds	30,000 45,694	30,000 25,509		
Approved by the Trustees and signed on their behalf by:-				
Trustee				
Date				

Recycling Unlimited Fixed Assets Schedule as at 31 March 2020

	Equipment <u>£</u>	Total <u>£</u>
Cost as at 1 April 2019	<u>=</u> 23,380	23,380
Disposals in Year	-	-
Additions in Year	1,840	
Cost as at 31 March 2020	25,220	23,380
Depreciation at 1 April 2019	13,040	13,040
Depreciation Disposals	-	-
Depreciation for The Year	1,827	1,827
Depreciation at 31 March 2020	14,867	14,867
Net Book Value at 31 March 2020	10,353	10,353
Net Book Value as at		
as 1 April 2019	10,340	10,340