

REGISTERED COMPANY NUMBER: 04552663 (England and Wales)
REGISTERED CHARITY NUMBER: 1096271

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2022
FOR
SAVE THE WORLD CLUB

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SAVE THE WORLD CLUB

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2022

	Page
Report of the Trustees	1 to 2
Statement of Trustees' Responsibilities	3
Independent Examiner's Report	4
Statement of Financial Activities	5
Balance Sheet	6 to 7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14 to 15

SAVE THE WORLD CLUB

REPORT OF THE TRUSTEES **FOR THE YEAR ENDED 5 APRIL 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objects and purposes

The Charity's main object as disclosed by its Memorandum of Association is :

"Promoting environmental action and self-empowerment through humour, arts, education and entertainment. The charity aims to promote the protection and improvement of the natural environment by increasing public knowledge and understanding of human behaviour which is not harmful to the earth."

Four other objects are list in the Memorandum.

Main activities

The main activities during the year included:

1. collection delivery of surplus food and goods from supermarkets and delivery of free food to vulnerable families and individuals during and after Covid 19 pandemic;
2. art works from recycled objects promoting the circular economy; and
3. the lease of a 3,500 square foot warehouse in Surbiton KT5 8LS called The Circulatory. This is a base and office for the charity and a source of income and activities where second hand goods are collected, restored and redistributed to the community (upcycling).

Public benefit

The directors have complied with their duty in Part 1 Chapter 1 section 4 of the charities Act 2011 and have had due regard to guidance published by the Charity Commission. The Charity's activities during the financial year satisfy two charitable purpose under the Charities Act 2011, that of:

- > the advancement of arts; and
- > the advancement of environmental protection or improvement.

Desmond Kay's activities of recycling waste food have also helped in the relief of those in need and his environmental shows to the advancement of education.

STRATEGIC REPORT

Achievement and performance

The last year has been extremely challenging with a series of lockdowns and recovery from the Covid pandemic. Our overall income was less, but we now have three community vans to collect and deliver food, goods and furniture for those most in need.

We also started searching for new, bigger and more central premises, as our current lease ends in March 2023. We have saved and redistributed over 1000 tons of food and goods, and this is remarkable, considering we have so little resources.

SAVE THE WORLD CLUB

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 5 APRIL 2022

STRATEGIC REPORT

Financial review

The Statement of Financial Activities show a surplus overall of £2,059 (2021 £67,441), including £2,059 (2021 £8,331) on unrestricted income. This was largely due to better fundraising environment as the collection and delivery of surplus food during the Covid 19 pandemic came into its own.

Reserves policy

The directors believe the present reserves are needed to maintain operations in to the future. Unrestricted reserves were in accumulative surplus of £52,366 (2021 £50,307) at the 5th April 2022. However, most of this was held in the form of Fixed Assets £41,847 (2021 £38,558).

Going concern

Given its level of accumulated reserves the directors can see no likely event that would cause the present going concern assumption to be removed. In this regard, they have looked 12 months form the date of the signing of the Financial Statements.

The main risks are considered to the Charity to be funding and the need to keep key personnel interested in the activities of the Charity.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a company limited by guarantee as defined by the Companies Act 2006. It was incorporated on the 3rd October 2002, under a Memorandum of Association, which established its objects and powers, and is governed under its Articles of Association.

Appointment of new trustees

As provided by its governing documentation the directors are usually appointed at the Annual General Meeting with one third of them retiring by rotation at every meeting. From time to time the directors are looking to recruit new trustees/ directors who will provide the right additional skills and have the time and interest. With this in mind they will occasion approach specific individuals.

REFERENCE AND ADMINISTRATIVE DETAILS

The Charity is registered under the name "Save the World Club". Upto to August 2015 it briefly traded under the name "Young Place Shapers" as well as its own name. It is known by no other names.

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on and signed on the board's behalf by:



.....
D W Kay - Trustee

SAVE THE WORLD CLUB

STATEMENT OF TRUSTEES' RESPONSIBILITIES **FOR THE YEAR ENDED 5 APRIL 2022**

The trustees (who are also the directors of Save The World Club for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
SAVE THE WORLD CLUB**

Independent examiner's report to the trustees of Save The World Club ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Town and Forest Chartered Accountants
Institute of Chartered Accountants in England and Wales
Zara Dunster FCA
Cornerways House
School Ln
Ringwood
BH24 1LG

Date: 03.02.2023

SAVE THE WORLD CLUB**STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 5 APRIL 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		36,373	18,277	54,650	94,438
Investment income	2	-	3	3	8
Total		<u>36,373</u>	<u>18,280</u>	<u>54,653</u>	<u>94,446</u>
EXPENDITURE ON					
Raising funds					
Raising donations and legacies		6,954	-	6,954	461
Other trading activities		14,294	3	14,297	9,081
		<u>21,248</u>	<u>3</u>	<u>21,251</u>	<u>9,542</u>
Other		29,621	1,722	31,343	17,463
Total		<u>50,869</u>	<u>1,725</u>	<u>52,594</u>	<u>27,005</u>
NET INCOME/(EXPENDITURE)					
Transfers between funds	12	(14,496)	16,555	2,059	67,441
		<u>16,555</u>	<u>(16,555)</u>	<u>-</u>	<u>-</u>
Net movement in funds		2,059	-	2,059	67,441
RECONCILIATION OF FUNDS					
Total funds brought forward		50,307	23,320	73,627	6,186
TOTAL FUNDS CARRIED FORWARD		<u>52,366</u>	<u>23,320</u>	<u>75,686</u>	<u>73,627</u>

The notes form part of these financial statements

SAVE THE WORLD CLUB

BALANCE SHEET

5 APRIL 2022

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	8	41,847	-	41,847	38,558
CURRENT ASSETS					
Stocks	9	50	-	50	50
Debtors	10	14,468	-	14,468	7,824
Cash at bank		81	23,320	23,401	32,378
		<u>14,599</u>	<u>23,320</u>	<u>37,919</u>	<u>40,252</u>
CREDITORS					
Amounts falling due within one year	11	(4,080)	-	(4,080)	(5,183)
NET CURRENT ASSETS		<u>10,519</u>	<u>23,320</u>	<u>33,839</u>	<u>35,069</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>52,366</u>	<u>23,320</u>	<u>75,686</u>	<u>73,627</u>
NET ASSETS		<u>52,366</u>	<u>23,320</u>	<u>75,686</u>	<u>73,627</u>
FUNDS	12				
Unrestricted funds:					
Unrestricted				52,366	50,307
Restricted funds:					
Restricted				23,320	23,320
TOTAL FUNDS				<u>75,686</u>	<u>73,627</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

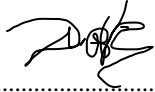
SAVE THE WORLD CLUB

BALANCE SHEET - continued

5 APRIL 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on
and were signed on its behalf by:



.....
D W Kay - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Motor vehicles	- 10% on cost
Computer equipment	- 25% on cost

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION

The charity is exempt from corporation tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

SAVE THE WORLD CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022

2. INVESTMENT INCOME

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Bank interest	-	3	3	8

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2022 £	2021 £
Depreciation - owned assets	5,383	4,416
Other operating leases	5,374	5,280

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2022 nor for the year ended 5 April 2021.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 5 April 2022 nor for the year ended 5 April 2021.

5. STAFF COSTS

There were no employees during the year, and none earning more than £60,000.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	28,136	66,302	94,438
Investment income	-	8	8
Total	28,136	66,310	94,446
EXPENDITURE ON			
Raising funds			
Raising donations and legacies	461	-	461
Other trading activities	9,081	-	9,081
	9,542	-	9,542

SAVE THE WORLD CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022****6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
Other	10,263	7,200	17,463
Total	<u>19,805</u>	<u>7,200</u>	<u>27,005</u>
NET INCOME	8,331	59,110	67,441
Transfers between funds	42,491	(42,491)	-
Net movement in funds	50,822	16,619	67,441
RECONCILIATION OF FUNDS			
Total funds brought forward	(515)	6,701	6,186
TOTAL FUNDS CARRIED FORWARD	<u><u>50,307</u></u>	<u><u>23,320</u></u>	<u><u>73,627</u></u>

7. RELOCATION FUND

The £5,318 (2021: £5,909) of the Relocation fund is mainly kept in a separate designated bank account. This fund was created to refurbish the Welsh Hall and make it a base for the activities of Save the World Club. This purpose failed and after consulting the major donors it was decided to put it to what the directors considered the next nearest purpose. With this in mind the name of the fund was changed to the "Relocation Fund" and has been used by the Charity for strategic redirection and moving premises.

8. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 6 April 2021	788	42,186	-	42,974
Additions	-	8,000	672	8,672
At 5 April 2022	<u>788</u>	<u>50,186</u>	<u>672</u>	<u>51,646</u>
DEPRECIATION				
At 6 April 2021	197	4,219	-	4,416
Charge for year	197	5,018	168	5,383
At 5 April 2022	<u>394</u>	<u>9,237</u>	<u>168</u>	<u>9,799</u>
NET BOOK VALUE				
At 5 April 2022	<u>394</u>	<u>40,949</u>	<u>504</u>	<u>41,847</u>
At 5 April 2021	<u><u>591</u></u>	<u><u>37,967</u></u>	<u><u>-</u></u>	<u><u>38,558</u></u>

SAVE THE WORLD CLUB

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022

9. STOCKS

	2022	2021
	£	£
Poetry books used for fundraising at cost	50	50

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	-	1,323
Prepayments and accrued income	14,468	6,501
	<u>14,468</u>	<u>7,824</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	-	653
Other creditors	30	30
Accruals and deferred income	4,050	4,500
	<u>4,080</u>	<u>5,183</u>

12. MOVEMENT IN FUNDS

	At 6/4/21	Net movement in funds	Transfers between funds	At 5/4/22
	£	£	£	£
Unrestricted funds				
Unrestricted	50,307	(14,496)	16,555	52,366
Restricted funds				
Restricted	23,320	16,555	(16,555)	23,320
TOTAL FUNDS	<u>73,627</u>	<u>2,059</u>	<u>-</u>	<u>75,686</u>

SAVE THE WORLD CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022****12. MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	36,373	(50,869)	(14,496)
Restricted funds			
Restricted	18,280	(1,725)	16,555
TOTAL FUNDS	<u>54,653</u>	<u>(52,594)</u>	<u>2,059</u>

Comparatives for movement in funds

	At 6/4/20 £	Net movement in funds £	Transfers between funds £	At 5/4/21 £
Unrestricted funds				
Unrestricted	(515)	8,331	42,491	50,307
Restricted funds				
Restricted	6,701	59,110	(42,491)	23,320
TOTAL FUNDS	<u>6,186</u>	<u>67,441</u>	<u>-</u>	<u>73,627</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Unrestricted	28,136	(19,805)	8,331
Restricted funds			
Restricted	66,310	(7,200)	59,110
TOTAL FUNDS	<u>94,446</u>	<u>(27,005)</u>	<u>67,441</u>

SAVE THE WORLD CLUB**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2022****12. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 6/4/20	Net	Transfers	At
	£	movement	between	5/4/22
		in funds	funds	£
		£	£	
Unrestricted funds				
Unrestricted	(515)	(6,165)	59,046	52,366
Restricted funds				
Restricted	6,701	75,665	(59,046)	23,320
TOTAL FUNDS	<u>6,186</u>	<u>69,500</u>	<u>-</u>	<u>75,686</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
Unrestricted	64,509	(70,674)	(6,165)
Restricted funds			
Restricted	84,590	(8,925)	75,665
TOTAL FUNDS	<u>149,099</u>	<u>(79,599)</u>	<u>69,500</u>

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2022.

SAVE THE WORLD CLUB**DETAILED STATEMENT OF FINANCIAL ACTIVITIES**
FOR THE YEAR ENDED 5 APRIL 2022

	2022	2021
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	49,174	89,517
Charitable activities	5,476	4,921
	<hr/>	<hr/>
	54,650	94,438
Investment income		
Bank interest	3	8
	<hr/>	<hr/>
Total incoming resources	54,653	94,446
 EXPENDITURE		
Raising donations and legacies		
Fund Raising Event Costs	6,954	461
Other		
Premises costs	5,374	5,280
Travel and mileage	12,577	9,144
Motor & vehicle expense	5,030	1,423
Repairs and renewals	435	800
Welfare	7,417	375
Governance cost	118	48
Insurance	298	283
Postage and stationery	94	110
	<hr/>	<hr/>
	31,343	17,463
Support costs		
Management		
Publicity and awareness	5,456	1,439
Plant and machinery	197	197
Motor vehicles	5,019	4,219
Computer equipment	168	-
	<hr/>	<hr/>
	10,840	5,855
Finance		
Bank charges	7	15

This page does not form part of the statutory financial statements

SAVE THE WORLD CLUB

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 5 APRIL 2022

	2022	2021
	£	£
Finance		
Information technology		
Website	-	192
Governance costs		
Independent examiner's fee	-	500
Accountancy fees	3,450	2,519
	<u>3,450</u>	<u>3,019</u>
Total resources expended	<u>52,594</u>	<u>27,005</u>
Net income	<u>2,059</u>	<u>67,441</u>

This page does not form part of the statutory financial statements