CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1st January 2025 to 31st December 2025

Charity name: Re:Charge R&R

Charity registration number: 1168554

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society, in particular but not exclusively by the provision of a drop-in facility and linked services. For the purpose of this clause 'socially excluded' means being excluded from society, or parts of society, as a result of one of more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does not meet basic habitable standards; crime (either as a victim of crime or as an offender rehabilitating into society).
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	**Family Support Sessions** During 2025 we continued to run our family drop-in-sessions at Larchfield Community Centre on a Tuesday. The aim is to offer a safe, friendly environment, to build relationships with local families who feel isolated, fear authority and are in emotional poverty. Re:Charge R&R wants to empower clients to make good choices with regards to relationships, finances, drug & alcohol, and also to target training and counselling places for them where relevant. Any family/parent, whatever age their children, is welcome to attend the drop-in sessions. We open during the school holidays, when other

		groups are closed, and siblings up to 11 years can come along. During 2025 we continued to welcome children to the sessions who have had issues socialising with other children. Re:Charge R&R has provided a safe place for these children to learn how to play with others. We have also continued to attract people of different nationalities to the sessions. Attendance at our Thursday session at High Street Methodist Church continued to grow through the year. Although, the numbers attending this session are smaller than at Larchfield, the attendance has continued to grow, and a presence in the town centre has meant that we have reached clients that would not necessarily have known about us. The fact that this is a quieter session means that it is more appropriate for children who can become overwhelmed easily. Another aim for Re:Charge R&R is to identify from our customers future leaders from local areas, to take on the running of the drop-in centres, while offering ongoing nurturing, training and mentoring. We hope the staff will also gain valuable skills and experience themselves whilst working for the charity. We want to offer an investment of hope for the people from the community. All our session workers left Re:Charge R&R to pursue other opportunities at the end of the summer term of 2025. Sessions were suspended through the autumn term whilst we recruited for new staff. We were successful in that appointment and recruited two new staff in mid-November. We focussed on training and induction for the remainder of the year and planned to re-start sessions in January 2026.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have in planning the activities for the year, reviewed the charity guidance on public benefit at the trustee meetings. The above sets out how this has been put into practice with the value of our work, and particularly when applying for grant funding.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	**Family Support Sessions** Our aim is to go into the community to build long-term relationships with the families, to approach any delicate situations with them and look at solutions to bring positive outcomes for individuals and their children. We provide a safe and non-judgmental environment for our customers, to enable them to reach their best potential and give on going, long term and sustainable support, particularly for parenting, when needed. During term time the people who attend Re:Charge Family sessions usually bring pre-school age children with them. For some of our families this maybe the only opportunity the children have in the week to interact with children other than their siblings. Children at our sessions always have play and story time. We want to offer opportunities for parents to explore how to spend time interacting with their children and allowing in some cases for children to experience different creative activities that might otherwise not be available to them. Possibly, due to their own parenting role models some parents (particularly young mums) don't know how to read to their children, or to interact with, or offer educational/creative activities, to their children. Re:Charge R&R give parents the opportunity to be able to understand why this is important for a child to grow and develop. During 2025 we continued to work in close contact with the Maidenhead Foodshare to ensure food poverty has not been an added concern for our families. Foodshare attended sessions at Larchfield during the school

		holidays as part of their holiday hunger project and provided all the families with a healthy, nutritious lunch. All our session workers left Re:Charge R&R to pursue other opportunities at the end of the summer term of 2025. Sessions were suspended through the autumn term whilst we recruited for new staff. We were successful in that appointment and recruited two new staff in mid-November. We focussed on training and induction for the remainder of the year and planned to re-start sessions in January 2026.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Re:Charge R&R like many similar organisations works with a small staff on very low costs. It has rightly to meet all the requirements of being a registered charity as well as the employment, safeguarding and health and safety requirements. As the accounts show, Re:Charge R&R has no long term core funding and basically has to be run on short term grants. It is of concern to the Trustees that we are not able to put aside any funds for reserves as would be good practice. The challenge for the coming year is therefore to secure a more sustainable income for our work and to establish a small reserve. The trustees are monitoring the cash flow with monthly forecasts.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO (2nd August 2016 amended 13 October 2024)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by Trustees

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Re:Charge R&R
Other name the charity uses	
Registered charity number	1168554
Charity's principal address	Highview 6 North Road Maidenhead Berkshire SL6 1PL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah France	Chair		
2	Susan Le Page	Secretary & Treasurer		
3	Abigail Griffiths Price			
4	Thomas Quincey			
5	Julia Franks			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

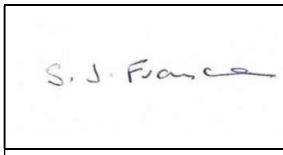
Reason for non-disclosure of key personnel details

Other optional information

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sarah France	Susan Le Page
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	27th October 2026	27th October 2026

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST DECEMBER 2025

	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	Total £
Income					
Fundraising income		21	-		21
Voluntary income			-		
Individuals		3,351	-		3,351
Other entities	3	15,840	1,911		17,751
Tax claimable		288	-		288
Session Income		1,362			1,362
Total incoming resources		**20,861**	**1,911**		**22,772**
Expenditure					
Staff costs	4	8,687			8,687
Administration & other costs	5	5,605			5,605
Operational costs	6	4,682			4,682
Fundraising costs			-		
Restricted funds		-	1,911		1,911-
Total expenditure		**18,975**	**1,911**		**20,886**
Net movement in funds		1,887	-		1,887
Funds balances b/fwd		**11,688**	**-**		**11,688**
Funds balances c/fwd		**13,575**	**-**		**13,575**

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31ST DECEMBER 2024

	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	Total £
Income					
Fundraising income		197			197
Voluntary income					
Individuals		4,057			4,057
Other entities	3	34,162	1,089		35,251
Tax claimable		466			466
Session Income		2,597			2,597
Total incoming resources		**41,479**	**1,089**		**42,568**
Expenditure					
Staff costs	4	30,677			30,677
Administration & other costs	5	5,573			5,573
Operational costs	6	8,913			8,913
Fundraising costs		30			30
Restricted funds			1,089		1,089
Total expenditure		**45,163**	**1,089**		**46,252**
Net movement in funds		-3,684			-3,684
Funds balances b/fwd		**15,372**			**15,372**
Funds balances c/fwd		**11,688**			**11,688**

BALANCE SHEET AS AT 31ST DECEMBER 2025

	Note	Unrestricted funds £	Restricted funds £	Endow-ment funds £	Total 31st Dec 2025 £		*Total 31st Dec 2024 £*
Fixed Assets net book Value							
Current assets							
Debtors	7	140			140		*330*
Cash at bank & in hand		13,795			13,795		*19,700*
Total current assets		13,935			13,935		*20,030*
Total Assets		13,935			13,935		*20,030*
Creditors							
Amounts falling due within one year	8	-360			-360		*-8,342*
Total assets less current liabilities		13,575			13,575		*11,688*
Total funds		**£13,575**			**£13,575**		***£11,688***

The financial statement was approved by the Trustees on 27th October 2026 and were signed on their behalf by

S. J. France

S J France Chair

Notes (forming part of the financial statements)

1. Accounting policies

The following accounting policies have been applied consistently in dealing with items, which are considered material in relation to the financial statements of RE:CHARGE R&R.

Basis of preparation

The accounts have been prepared on an accruals basis under the historical cost convention and on a going concern basis. The financial statements have been prepared under the Charities Act 2011 in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities (FRSSE102) 2015 applicable in the UK and in accordance with the 'true and fair override' provision contained therein.
RE:CHARGE R&R meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s) below.

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when the charity becomes entitled to the resources; the Trustees are virtually certain they will receive the resources and the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Expenditure directly relating to incoming resources has been netted against the receipt with the exception of Fundraising Income and expenditure which are shown separately in the SoFA.

Tax reclaimable on gifts and donations

These are included in the SoFA at the same time as the gift to which they relate.

VAT

Since the Charity is not VAT registered, all input VAT is charged with the expenses to which it refers.

Donated services and facilities

No allowance has been made in the SoFA for donated services and facilities which are considered immaterial for the period.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the Trustees annual report.

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Fixed assets

RE:CHARGE R&R possessed no fixed assets during the period covered by the SoFA.

2. Trustees Remuneration

No Trustee received any remuneration from the charity during the accounting period.

3. Grants and Donations from Other Entities

	£	*Last Year* £
Donations		
Churches and Church Groups		*1,702*
Businesses and other organisations	140	*210*
Total	**140**	***1,912***
Unrestricted Grants		
Louis Baylis Trust	3,000	*6,000*
Garfield Weston		*5,000*
Shanly Foundation	5,000	
The Woodward Trust	1,200	
Chime	1,000	
Heathrow Community Trust		
Berkshire Community Foundation		*13,750*
Cumber Family		*1000*
Albert Hunt SP		*2000*
Total	**10,200**	***27,750***
Add Unspent balances of Grants received brought forward	5,500	*10000*
Less Unspent balances of Grants received carried forward		*-5,500*
Total	**15,700**	***32250***
Restricted Grants		
Berkshire Community Foundation Christmas		*500*
Total		***500***
Add Unspent balances of Grants received brought forward	1,911	*2500*
Less Unspent balances of Grants received carried forward		*-1911*
Total	**1,911**	***1,089***
Total	**17,751**	***32,251***

4. Staff Costs

	£	£
Gross salaries and benefits in kind	8,186	*30,520*
Staff training	438	*55*
Other Staff Costs	63	*102*
Total	**8,687**	***30,677***

5. Administration and Other costs

	£	£
Office Rent	2,500	*2,500*
Insurance	836	*821*
Payroll	255	*355*
Printing, stationery &postage	156	*187*
Telephone & Broadband	1,399	*1,441*
Website and data protection costs	191	
Independent Examiner's fee	100	*100*
Advice Service membership	159	*150*
Card costs and commission paid	10	*18*
Total	**5,605**	***5,573***

6. Operational costs

	£	£
Hire of Venues	4,607	*8,684*
Equipment		
Creative materials and consumables	75	*229*
Total	**8,913**	***10,460***

7. Debtors

	£	£
Tax receivable on gift aided payments	140	*330*
Total	**140**	***330***

8. Creditors falling due within one year

	£	£
Unspent balances of Grants received carried forward		
Berkshire Community Foundation		*4,411*
Louis Bayliss Trust		*3,000*
Tax and National Insurance outstanding		*171*
Independent Examiner's fee	200	*200*
Venue Hire	160	*560*
Total	**360**	***8,342***

Independent Examiner's Report to the Trustees of ReCharge R & R

I report on the accounts of the Charity for the year ended 31 December 2025.

Respective responsibilities of trustees and examiner

The trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

- which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act.

  have not been met.; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Philip Mount TD AFA MIPA ACIE
54 Dedworth Road
Windsor
SL4 5AY

Date: 19th October 2026