

# FRIENDS OF THE BEACON

England & Wales · Charity number 1024925

## Details

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**Other names** THE GUILDFORD HOSPICE APPEAL

**Status** Registered

**Legal form** Charitable company

**Company number** [02810326](#)

**Registered** 1993-08-13

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Phyllis Tuckwell Memorial Hospice  
Waverley Lane  
Farnham  
Surrey  
GU9 8BL

**Phone** 01252729436

**Email** [mark.beale@pth.org.uk](mailto:mark.beale@pth.org.uk)

**Website** [www.thebeaconservice.org.uk](http://www.thebeaconservice.org.uk)

## Activities

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**Objects:** TO RELIEVE THE SICKNESS OF PERSONS WHO ARE SUFFERING FROM A CHRONIC OR TERMINAL ILLNESS OR FROM ANY DISABILITY OR DISEASE, IN PARTICULAR BY THE PROVISION OF A DAY CARE CENTRE AND RESIDENTIAL HOME AND OTHER MEDICAL TREATMENT AND ATTENTION IN THE SOUTH WEST SURREY HEALTH AUTHORITY AREA.

**Activities:** Friends of the Beacon is the charitable body supporting the non NHS activities of the Beacon Centre in Guildford (part of Phyllis Tuckwell Hospice Care) a Palliative Day Care facility for persons suffering from cancer or other life changing/threatening illness serving patients within the area covered by the Surrey PCT

## Classification

- **How:** Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Children/young People, Elderly/old People, People With Disabilities

## Geography

- **Area of benefit:** SOUTH WEST SURREY HEALTH AUTHORITY AREA
- Surrey

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£30,482	£30,168	-	-
2024-03-31	£62,787	£264,368	-	-
2023-03-31	£28,834	£33,448	-	-
2022-03-31	£6,963	£2,318	-	-
2021-03-31	£66,598	£27,916	-	-

## Trustees

Name	Role	Appointed
Anne Vivien Whelan	Chair	2022-08-02
ANDREW MICHAEL JACKSON		
Mark Beale		2024-12-13
Sarah Persephone Sutherland Church		2022-08-02
TONY BENNEWITH		

**FRIENDS OF THE BEACON**

England & Wales - Charity number 1024925

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# Accounts

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REGISTERED COMPANY NUMBER: 02810326 (England and Wales)  
REGISTERED CHARITY NUMBER: 1024925

**Trustees' Annual Report and  
unaudited Financial Statements  
for the year ended 31 March 2025**  
**for**  
**Friends of the Beacon.**

**Friends of the Beacon (Registered Company # 02810326)**  
**Registered Charity #1024925**

**Trustees Annual Report**  
**for the year ended 31 March 2025**

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 31 March 2025. 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 January 2019).

**OBJECTIVES AND ACTIVITIES**

The main objective of the charity is to fund the activities of the Beacon Centre which provides palliative care to the community from its site in Guildford.

The Trustees have complied with their duty to have due regard to public benefit guidance published by the charity commission.

**FINANCIAL REVIEW**

In the financial year 2024/25 the charity was able to raise £30,482 (2024:£62,787) for the Beacon Specialist Palliative Care Service. The charity had 6 "Golden Bond" London Marathon runners in the 2024 event.

These are managed for the Friends by Phyllis Tuckwell Memorial Hospice, which runs the Beacon Centre.

The sum raised in 2024/25 included £27,468 (2023: £22,128) in respect of a share of Marathon sponsorship monies.

The charity's expenditure totalled £30,168 (2024:£ 264,368). £27,468 (2024:£262,388 ) was used to directly support the Beacon.

This helped fund some day activities for patients at the Beacon Centre.

£2,700 (2024: £1,980) was spent to raise funds through the London Marathon.

The results for the year are as set out in the annexed Statement of Financial Activities.

**FUTURE PLANS**

In the future the charity plans to continue to carry out its current objectives and activities.

**STRUCTURE GOVERNANCE AND MANAGEMENT**

**Governing Document**

The charity is controlled by its Memorandum & Articles of Association and constitutes a company limited by guarantee, as defined by the Companies Act 1985.

**Recruitment and appointment of new trustees**

All trustees are appointed when necessary and are given sufficient training on appointment.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

02810326 (England and Wales)

**Registered Charity number**

1024925

cont'd/

**Friends of the Beacon (Registered Company # 02810326)**

**Registered Charity #1024925**

**Report of the Trustees**  
**for the year ended 31 March 2025**

**Registered office**

c/o Phyllis Tuckwell Memorial Hospice  
Waverley Lane  
FARNHAM  
Surrey  
GU9 8BL

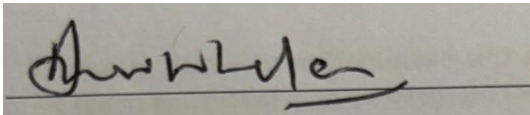
**Trustees/Directors**

Mark E Beale (from 13th December 2024)  
Anthony J Bennewith  
Sarah P S Church  
Andrew M Jackson  
Anne V Whelan

**Company Secretary**

Mark E Beale

Approved by order of the board of trustees on 19th December 2025  
and signed on its behalf by:

A photograph of a handwritten signature in black ink on a light-colored surface. The signature is cursive and appears to read 'Anne Whelan'. The signature is written over a horizontal line.

Anne Whelan

Friends of the Beacon (Registered Company # 02810326)  
Registered Charity #1024925

**Independent Examiner's Report to the Trustees of  
Friends of the Beacon**

**Independent examiner's report to the trustees of Friends of the Beacon ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2025.

**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.

G Smith  
12, Surrey House  
New Road  
Chilworth  
Guildford  
Surrey  
GU4 8LP

*Gordon LR Smith*

18 November 2025

**Statement of Financial Activities**  
**for the year ended 31 March 2025**

	Notes	31.3.25	31.3.24
		£	£
<b>INCOME FROM:</b>			
Voluntary Income	2a	30,482	61,721
Investment Income	2b	-	1,066
Total		30,482	62,787
<b>EXPENDITURE ON:</b>			
Raising funds		2,700	1,980
Charitable Activities			
Support for Beacon		27,468	262,388
Total		30,168	264,368
<b>NET EXPENDITURE</b>		314	(201,581)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		245	201,826
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>559</b>	<b>245</b>

Note:

- 1 The notes form part of these accounts.
- 2 All income and expenditure in both years was unrestricted.

**Balance Sheet**  
**as at 31 March 2025**

	Notes	31.3.25 £	31.3.24 £
<b>CURRENT ASSETS</b>			
Cash at bank		559	245
Debtors and Accruals		27,468	22,128
<b>Current Liabilities</b>			
Creditors : amounts falling due within one year		(27,468)	(22,128)
<b>NET CURRENT ASSETS</b>		559	245
<b>NET ASSETS</b>		<b>559</b>	<b>245</b>
<b>FUNDS</b>			
Unrestricted funds	6	559	245
<b>TOTAL FUNDS</b>		<b>559</b>	<b>245</b>

**Notes:**

- 1 The notes for part of these accounts
- 2 All amounts were within unrestricted funds during these two years.

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

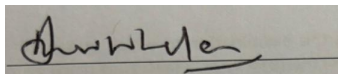
- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the affairs of the charitable company as at the end of each financial year and of its surplus 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.

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 signed on its behalf

on 19th December 2025

by



Anne Whelan

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit under FRS 102, have been prepared in accordance with the Charities SORP (FRS102) '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 (FRS102) (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 costs 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.

**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.

**Notes to the Financial Statements**  
**for the year ended 31 March 2025**

	31.3.25	31.3.24
<b>2 INCOME</b>	£	£
2a Donations	30,482	23,808
Legacy	-	38,979
<b>Voluntary Income</b>	<u>30,482</u>	<u>62,787</u>
	£	£
2b Deposit account interest	<u>-</u>	<u>1,066</u>
<b>3 NET (EXPENDITURE)/INCOME</b>		
Net expenditure is shown after charging:	£	£
Depreciation	<u>-</u>	<u>760</u>
<b>4 TRUSTEES' REMUNERATION AND BENEFITS</b>		
There were no trustees' remuneration or benefits for the year ended 31 March 2025 nor for the year ended 31 March 2024.		
<b>Trustees' expenses</b>		
There were no trustees' expenses paid for the year ended 31 March 2025 nor for the year ended 31 March 2024.		
<b>5 STAFF COSTS</b>		
The average number of employees during the year was NIL (2024 - NIL)		

**Notes to the Financial Statements**  
**for the year ended 31 March 2025**

**6 MOVEMENT IN FUNDS**

	At 31.3.24 £	Net movement in funds £	At 31.3.25 £
<b>Unrestricted funds</b>			
General fund	245	314	559
<b>TOTAL FUNDS</b>	<u>245</u>	<u>314</u>	<u>559</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	30,482	30,168	314
<b>TOTAL FUNDS</b>	<u>30,482</u>	<u>30,168</u>	<u>314</u>

<b>Comparatives for movement in funds</b>	At 31.3.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	201,826	(201,581)	245
<b>TOTAL FUNDS</b>	<u>201,826</u>	<u>(201,581)</u>	<u>245</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	62,787	264,368	(201,581)
<b>TOTAL FUNDS</b>	<u>62,787</u>	<u>264,368</u>	<u>(201,581)</u>

**7 RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2025 nor for the year ending 31 March 2024.

**FRIENDS OF THE BEACON**

England & Wales - Charity number 1024925

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# Accounts

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REGISTERED COMPANY NUMBER: 02810326 (England and Wales)

REGISTERED CHARITY NUMBER: 1024925

**Trustees' Annual Report and  
unaudited Financial Statements  
for the year ended 31 March 2024**  
for  
**Friends of the Beacon.**

**Friends of the Beacon (Registered Company # 02810326)**  
**Registered Charity #1024925**

**Trustees Annual Report**  
**for the year ended 31 March 2024**

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 31 March 2024. 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 January 2019).

**OBJECTIVES AND ACTIVITIES**

The main objective of the charity is to fund the activities of the Beacon Centre which provides palliative care, the community from its site in Guildford.

**FINANCIAL REVIEW**

In the financial year 2023/24 the charity was able to raise £62,787 (2023: £28,834) for the Beacon Specialist Palliative Care Service. The charity has 5 "Golden Bond" London Marathon runners each year. These are managed for the Friends by Phyllis Tuckwell Memorial Hospice, which runs the Beacon Centre. The sum raised in 2023/24 included £22,128 (2023: £26,671) in respect of a share of Marathon sponsorship monies. The charity benefitted from an Estate during the financial year, through which a legacy of £39k was bequeathed.

The charity's expenditure totalled £264,368 (2023: £33,448). £262,388 (2023: £31,468) was used to directly support the Beacon. This funded some internal restructure work which has enabled more effective and efficient use of the building. £1,980 (2022: £1,980) was spent to raise funds through the London Marathon.

The results for the year are as set out in the annexed Statement of Financial Activities.

**FUTURE PLANS**

In the future the charity plans to continue to carry out its current objectives and activities.

**STRUCTURE GOVERNANCE AND MANAGEMENT**

**Governing Document**

The charity is controlled by its Memorandum & Articles of Association and constitutes a company limited by guarantee, as defined by the Companies Act 1985.

**Recruitment and appointment of new trustees**

All trustees are appointed when necessary and are given sufficient training on appointment.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

02810326 (England and Wales)

**Registered Charity number**

1024925

cont'd/

Friends of the Beacon (Registered Company # 02810326)  
Registered Charity #1024925

**Report of the Trustees**  
**for the year ended 31 March 2024**

**Registered office**

c/o Phyllis Tuckwell Memorial Hospice  
Waverley Lane  
FARNHAM  
Surrey  
GU9 8BL

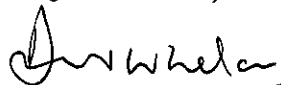
**Trustees**

Anthony J Bennewith  
Sarah P S Church  
Peter Foxton (until 1 September 2024)  
Andrew M Jackson  
Anne V Whelan

**Company Secretary**

Mark E Beale

Approved by order of the board of trustees on 13<sup>th</sup> Dec 2024  
and signed on its behalf by:



ANNE V. WHELAN

Friends of the Beacon (Registered Company # 02810326)  
Registered Charity #1024925

**Independent Examiner's Report to the Trustees of  
Friends of the Beacon**

**Independent examiner's report to the trustees of Friends of the Beacon ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

**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.

G Smith  
12, Surrey House  
New Road  
Chilworth  
Guildford  
Surrey  
GU4 8LP

*Gordon LL Smith*

26 November 2024

**Statement of Financial Activities**  
**for the year ended 31 March 2024**

	Notes	31.3.24	31.3.23
		£	£
<b>INCOME FROM:</b>			
Voluntary Income	2a	61,721	27,185
Investment Income	2b	1,066	1,649
Total		<u>62,787</u>	<u>28,834</u>
<b>EXPENDITURE ON:</b>			
Raising funds		1,980	1,980
Charitable Activities			
Support for Beacon		262,388	31,468
Total		<u>264,368</u>	<u>33,448</u>
<b>NET EXPENDITURE</b>		(201,581)	(4,614)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		201,826	206,440
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>245</u>	<u>201,826</u>

Note:

- 1 The notes form part of these accounts.
- 2 All income and expenditure in both years was unrestricted.

**Balance Sheet**  
as at 31 March 2024

	Notes	31.3.24 £	31.3.23 £
<b>FIXED ASSETS</b>			
Tangible assets	6	-	760
<b>CURRENT ASSETS</b>			
Cash at bank		245	201,066
Debtors and Accruals		22,128	26,671
<b>Current Liabilities</b>			
Creditors : amounts falling due within one year		(22,128)	(26,671)
<b>NET CURRENT ASSETS</b>		<u>245</u>	<u>201,066</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>245</u>	<u>201,826</u>
<b>NET ASSETS</b>		<u>245</u>	<u>201,826</u>
<b>FUNDS</b>	7		
Unrestricted funds		245	201,826
<b>TOTAL FUNDS</b>		<u>245</u>	<u>201,826</u>

**Notes:**

- 1 The notes for part of these accounts
- 2 All amounts were within unrestricted funds during these two years.

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

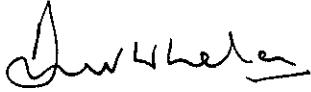
The trustees acknowledge their responsibilities for

- (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 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.

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 signed on its behalf

on 13<sup>th</sup> December 2024

by   
ANNE V. WHELAN

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit under FRS 102, have been prepared in accordance with the Charities SORP (FRS102) '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 (FRS102) (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 costs 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.

Equipment	- 25% on reducing balance
Furniture	- 25% on reducing balance
Computer Equipment	- 25% on reducing balance

**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.

**Notes to the Financial Statements  
for the year ended 31 March 2024**

	31.3.24	31.3.23
<b>2 INCOME</b>	£	£
2a Donations	23,808	27,185
Legacy	38,979	-
<b>Voluntary Income</b>	<u>62,787</u>	<u>27,185</u>
	£	£
2b Deposit account interest	<u>1,066</u>	<u>1,649</u>
<b>3 NET (EXPENDITURE)/INCOME</b>		
Net expenditure is shown after charging:	£	£
Depreciation	<u>760</u>	<u>254</u>

**4 TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**5 STAFF COSTS**

The average number of employees during the year was NIL (2023 - NIL)

**6 TANGIBLE FIXED ASSETS**

	Equipment £	Furniture £	Computer equipment £	Total £
<b>COST</b>				
At 1 Apr 2023 and 31 Mar 2024	<u>5,905</u>	<u>3,900</u>	<u>6,705</u>	<u>16,510</u>
<b>DEPRECIATION</b>				
At 1 Apr 2023	5,658	3,718	6,374	15,750
Charge for year	<u>247</u>	<u>182</u>	<u>331</u>	<u>760</u>
At 31 Mar 2024	<u>5,905</u>	<u>3,900</u>	<u>6,705</u>	<u>16,510</u>
<b>NET BOOK VALUE</b>				
At 31 Mar 2024	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
At 31 Mar 2023	<u>247</u>	<u>182</u>	<u>331</u>	<u>760</u>

**Note:**

It was agreed by the Board at a meeting in September 2023 that the Fixed Assets should be written off during this financial year.

**Notes to the Financial Statements  
for the year ended 31 March 2023**

**7 MOVEMENT IN FUNDS**

	At 31.3.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	201,826	(201,581)	245
<b>TOTAL FUNDS</b>	<u>201,826</u>	<u>(201,581)</u>	<u>245</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	62,787	264,368	(201,581)
<b>TOTAL FUNDS</b>	<u>62,787</u>	<u>264,368</u>	<u>(201,581)</u>

**Comparatives for movement in funds**

	At 31.3.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	206,440	(4,614)	201,826
<b>TOTAL FUNDS</b>	<u>206,440</u>	<u>(4,614)</u>	<u>201,826</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	28,834	33,448	(4,614)
<b>TOTAL FUNDS</b>	<u>28,834</u>	<u>33,448</u>	<u>(4,614)</u>

**8 RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024 nor for the year ending 31 March 2023.

**FRIENDS OF THE BEACON**

England & Wales - Charity number 1024925

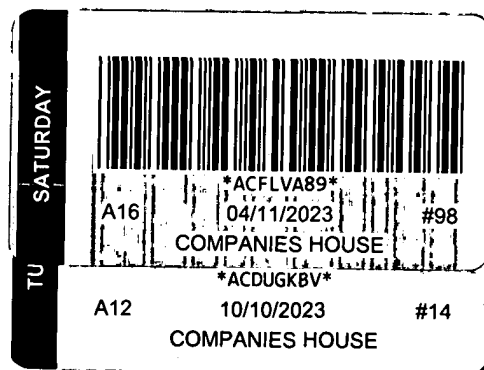
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# Accounts

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REGISTERED COMPANY NUMBER: 02810326 (England and Wales)  
REGISTERED CHARITY NUMBER: 1024925

**Trustees' Annual Report and  
unaudited Financial Statements  
for the year ended 31 March 2023**  
**for**  
**Friends of the Beacon.**



**Friends of the Beacon (Registered Company # 02810326)**

**Trustees Annual Report**  
**for the year ended 31 March 2023**

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 31 March 2023. The trustees have adopted the provisions of Accounting 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 January 2019).

**OBJECTIVES AND ACTIVITIES**

The short and long-term aim of the charity is to provide finance for the Beacon Specialist Palliative Care Service.

The Trustees have complied with their duty to have due regard to public benefit guidance published by the Charity Commission.

**ACHIEVEMENTS AND PERFORMANCE**

In the financial year 2022/23 the charity was able to raise £27,185 (2022: £5,158) for the Beacon Specialist Palliative Care Service. This included £26,671 in respect of a share of Marathon sponsorship monies.

The charity's expenditure totalled £33,448 (2022: £2,318). £31,468 (2022: £338) was used to directly support the Beacon and £1,980 (2022: £1,980) was spent to raise funds through the London Marathon.

The charity has 5 "Golden Bond" London Marathon runners each year for which the charity pays £1,980. These are managed by Friends of the Beacon by Phyllis Tuckwell, who runs the Beacon Centre.

**FINANCIAL REVIEW**

The results for the year are as set out in the annexed Statement of Financial Activities.

In May 2023 the trustees were informed that the Charity is a residual joint beneficiary of an Estate. At the signing date of the accounts the value of the legacy was unknown but thought to be around £35k.

**FUTURE PLANS**

In the future the charity plans to continue to carry out its current objectives and activities.

The intention of the Board is to use around £200k of the current funds to improve the working environment of the Beacon Centre to enable more efficient and effective use of the building.

**STRUCTURE GOVERNANCE AND MANAGEMENT**

**Governing Document**

The charity is controlled by its Memorandum & Articles of Association and constitutes a company limited by guarantee, as defined by the Companies Act 1985.

**Recruitment and appointment of new trustees**

All trustees are appointed when necessary and are given sufficient training on appointment.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

02810326 (England and Wales)

**Registered Charity number**

1024925

cont'd/

**Friends of the Beacon (Registered Company # 02810326)**

**Report of the Trustees**  
**for the year ended 31 March 2023**

**Registered office**

c/o Phyllis Tuckwell Memorial Hospice  
Waverley Lane  
FARNHAM  
Surrey  
GU9 8BL

**Trustees**

Anthony J Bennewith  
Sarah P S Church (from 2 August 2022)  
Peter Foxton  
Jayne M Holland (until 1 June 2023)  
Andrew M Jackson  
Anne V Whelan (from 2 August 2022)

**Company Secretary**

Mark E Beale (from 19 October 2022)

Approved by order of the board of trustees on  
and signed on its behalf by:

29<sup>th</sup> September 2023

  
\_\_\_\_\_

Anne V Whelan

**Independent Examiner's Report to the Trustees of  
Friends of the Beacon**

**Independent Examiner's report to the trustees of Friends of the Beacon ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

**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.

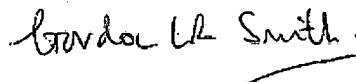
**Independent examiner's statement**

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.

G Smith  
12 Surrey House  
New Road  
Chilworth  
Guildford  
Surrey GU4 8LP



23 August 2023

Date.....

**Statement of Financial Activities**  
**for the year ended 31 March 2023**

	Notes	31.3.23 £	31.3.22 £
<b>INCOME FROM:</b>			
Donations		27,185	5,158
Investment Income	2	1,649	473
Other Income		-	1,332
Total		<u>28,834</u>	<u>6,963</u>
<b>EXPENDITURE ON:</b>			
Raising funds		1,980	1,980
Charitable Activities			
Support for Beacon		31,468	338
Total		<u>33,448</u>	<u>2,318</u>
<b>NET (EXPENDITURE)/INCOME</b>		(4,614)	4,645
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>206,440</u>	<u>201,795</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>201,826</b></u>	<u><b>206,440</b></u>

Note:

- 1 The notes form part of these accounts.
- 2 All income and expenditure in both years was unrestricted.

**Balance Sheet**  
**as at 31 March 2023**

	Notes	31.3.23 £	31.3.22 £
<b>FIXED ASSETS</b>			
Tangible assets	6	761	1,014
<b>CURRENT ASSETS</b>			
Cash at bank		201,066	205,426
Debtors and Accruals		26,671	-
<b>Current Liabilities</b>			
Creditors : amounts falling due within one year		(26,671)	-
<b>NET CURRENT ASSETS</b>		<b>201,066</b>	<b>205,426</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>201,826</b>	<b>206,440</b>
<b>NET ASSETS</b>		<b>201,826</b>	<b>206,440</b>
<b>FUNDS</b>			
Unrestricted funds	7	201,826	206,440
<b>TOTAL FUNDS</b>		<b>201,826</b>	<b>206,440</b>

**Notes:**

- 1 The notes for part of these accounts
- 2 All amounts were within unrestricted funds during these two years.

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2023 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 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.

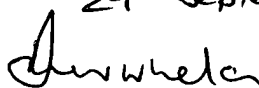
These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and signed on its behalf

on

29<sup>th</sup> September 2023

by



Anne V. Whelan

Notes to the Financial Statements  
for the year ended 31 March 2023

**1 ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit under FRS 102, have been prepared in accordance with the Charities SORP (FRS102) '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 (FRS102) (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 costs 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 rate in order to write off each asset over its estimated useful life.

Equipment	- 25% on reducing balance
Furniture	- 25% on reducing balance
Computer Equipment	- 25% on reducing balance

**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.

**Notes to the Financial Statements  
for the year ended 31 March 2023**

<b>2 INVESTMENT INCOME</b>	31.3.23	31.3.22
	£	£
Deposit account interest	<u>1,649</u>	<u>473</u>
<b>3 NET (EXPENDITURE)/INCOME</b>	31.3.23	31.3.22
Net (expenditure)/income is shown after charging:	£	£
Depreciation	<u>254</u>	<u>339</u>

**4 TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

**5 STAFF COSTS**

The average number of employees during the year was NIL (2022 - NIL)

**6 TANGIBLE FIXED ASSETS**

	Equipment £	Furniture £	Computer equipment £	Total £
<b>COST</b>				
At 1 Apr 2022 and 31 Mar 2023	<u>5,905</u>	<u>3,900</u>	<u>6,705</u>	<u>16,510</u>
<b>DEPRECIATION</b>				
At 1 Apr 2022	5,576	3,657	6,263	15,496
Charge for year	<u>82</u>	<u>61</u>	<u>111</u>	<u>254</u>
At 31 Mar 2023	<u>5,658</u>	<u>3,718</u>	<u>6,374</u>	<u>15,750</u>
<b>NET BOOK VALUE</b>				
At 31 Mar 2023	<u>247</u>	<u>182</u>	<u>332</u>	<u>761</u>
At 31 Mar 2022	<u>329</u>	<u>243</u>	<u>442</u>	<u>1,014</u>

**7 MOVEMENT IN FUNDS**

	At 31.3.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	206,440	(4,614)	201,826
<b>TOTAL FUNDS</b>	<u>206,440</u>	<u>(4,614)</u>	<u>201,826</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	28,834	33,448	(4,614)
<b>TOTAL FUNDS</b>	<u>28,834</u>	<u>33,448</u>	<u>(4,614)</u>

**Comparatives for movement in funds**

	At 31.3.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	201,795	4,645	206,440
<b>TOTAL FUNDS</b>	<u>201,795</u>	<u>4,645</u>	<u>206,440</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	6,963	2,318	4,645
<b>TOTAL FUNDS</b>	<u>6,963</u>	<u>2,318</u>	<u>4,645</u>

**8 RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023 nor for the year ending 31 March 2022.

**FRIENDS OF THE BEACON**

England & Wales - Charity number 1024925

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 31 March 2021  
  
for  
Friends of the Beacon

G Smith  
12, Surrey House  
New Road  
Chilworth  
Guildford  
Surrey  
GU4 8LP

Contents of the Financial Statements  
for the Year Ended 31 March 2021

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Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10

Report of the Trustees  
for the Year Ended 31 March 2021

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 31 March 2021. 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**

The short and long-term aim of the charity is to provide finance for the Beacon Specialist Palliative Care Service.

The trustees have complied with their duty to have due regard to public benefit guidance published by the Charity Commission.

**ACHIEVEMENT AND PERFORMANCE**

In this financial year, the charity was able to raise £1,489 (2020: £16,237) for the Beacon Specialist Palliative Care Service. This included £nil (2020: £15,154) in respect of a share of Marathon sponsorship monies. The charity also received £64,431 (2020: £6,000) in restitution from a responsible official. This cleared the outstanding balance in full.

The charity's expenditure totalled £27,916 (2020: £25,165). £25,876 (2020: £25,877) of this was used to directly support the Beacon (including £25,000 specifically to assist with the additional expenses caused by the Covid19 pandemic) and £2,040 (2020: £1,980) was spent to raise funds through the London Marathon.

The charity has 5 "Golden Bond" London Marathon runners each year for which the charity pays £1,980, with an additional £60 this year in respect of the Virtual Marathon. These are managed for the Friends by Phyllis Tuckwell Hospice Care, who run the Beacon Centre. Last year, the sponsorship money of £15,154 collected from the runners was paid to the charity but then donated back to PTHC. This year, as the marathon was not held in the normal way because of the Coronavirus pandemic, any sponsorship monies accumulated by the runners have been rolled forward by Phyllis Tuckwell Hospice Care into the year that the runners will actually be competing. For most runners, this will be the 2022 event.

There has been no effect on the charity's activities as a result of the Covid19 pandemic, other than the matters noted above in respect of the London Marathon and £25,000 donation to PTHC.

**FINANCIAL REVIEW**

The results for the year are as set out in the annexed Statement of Financial Activities.

**FUTURE PLANS**

In the future the charity plans to continue to carry out its current objects and activities.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its Memorandum & Articles of Association and constitutes a company limited by guarantee, as defined by the Companies Act 1985.

**Recruitment and appointment of new trustees**

All trustees are appointed when necessary and are given sufficient training on appointment.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

02810326 (England and Wales)

**Registered Charity number**

1024925

Report of the Trustees  
for the Year Ended 31 March 2021

Registered office  
The Oriel  
Sydenham Road  
Guildford  
Surrey  
GU1 3SR

Trustees  
Mrs J M Holland  
A M Jackson  
A J Bennewith  
Dr K A Hillard  
P Foxton

Company Secretary  
A M Jackson

Independent Examiner  
G Smith  
12, Surrey House  
New Road  
Chilworth  
Guildford  
Surrey  
GU4 8LP

Approved by order of the board of trustees on 28 June 2021 and signed on its behalf by:

A M Jackson - Trustee

Independent Examiner's Report to the Trustees of  
Friends of the Beacon

Independent examiner's report to the trustees of Friends of the Beacon ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

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.

G Smith  
12, Surrey House  
New Road  
Chilworth  
Guildford  
Surrey  
GU4 8LP

16 July 2021

Statement of Financial Activities  
for the Year Ended 31 March 2021

		31.3.21 Unrestricted fund £	31.3.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		1,519	16,237
Investment income	2	648	1,042
Other income		64,431	6,000
		<hr/>	<hr/>
Total		66,598	23,279
EXPENDITURE ON			
Raising funds		2,040	1,980
Charitable activities			
Support for Beacon		25,876	23,185
		<hr/>	<hr/>
Total		27,916	25,165
NET INCOME/(EXPENDITURE)		<hr/>	<hr/>
		38,682	(1,886)
RECONCILIATION OF FUNDS			
Total funds brought forward		163,113	164,999
		<hr/>	<hr/>
TOTAL FUNDS CARRIED FORWARD		<u>201,795</u>	<u>163,113</u>

Balance Sheet  
31 March 2021

	Notes	31.3.21 Unrestricted fund £	31.3.20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	7	1,353	1,803
<b>CURRENT ASSETS</b>			
Cash at bank		200,442	176,464
<b>CREDITORS</b>			
Amounts falling due within one year	8	-	(15,154)
<b>NET CURRENT ASSETS</b>		<u>200,442</u>	<u>161,310</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		201,795	163,113
<b>NET ASSETS</b>		<u>201,795</u>	<u>163,113</u>
<b>FUNDS</b>			
Unrestricted funds	9	<u>201,795</u>	<u>163,113</u>
<b>TOTAL FUNDS</b>		<u>201,795</u>	<u>163,113</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 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.

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 28 June 2021 and were signed on its behalf by:

A M Jackson - Trustee

Notes to the Financial Statements  
for the Year Ended 31 March 2021

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.

Equipment	- 25% on reducing balance
Furniture	- 25% on reducing balance
Computer equipment	- 25% on reducing balance

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.

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

2.	INVESTMENT INCOME	31.3.21 £	31.3.20 £
	Deposit account interest	648	1,042
		<u>        </u>	<u>        </u>
3.	NET INCOME/(EXPENDITURE)		
	Net income/(expenditure) is stated after charging/(crediting):		
		31.3.21 £	31.3.20 £
	Depreciation - owned assets	450	601
		<u>        </u>	<u>        </u>
4.	TRUSTEES' REMUNERATION AND BENEFITS		
	There were no trustees' remuneration or other benefits for the year ended 31 March 2021 nor for the year ended 31 March 2020.		
	Trustees' expenses		
	There were no trustees' expenses paid for the year ended 31 March 2021 nor for the year ended 31 March 2020.		
5.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES		Unrestricted fund £
	INCOME AND ENDOWMENTS FROM		
	Donations and legacies		16,237
	Investment income		1,042
	Other income		6,000
	Total		<u>23,279</u>
	EXPENDITURE ON		
	Raising funds		1,980
	Charitable activities		
	Support for Beacon		23,185
	Total		<u>25,165</u>
	NET INCOME/(EXPENDITURE)		<u>(1,886)</u>
	RECONCILIATION OF FUNDS		
	Total funds brought forward		164,999

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted fund £
163,113

TOTAL FUNDS CARRIED FORWARD

6. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2020 - NIL).

7. TANGIBLE FIXED ASSETS

	Equipment £	Furniture £	Computer equipment £	Totals £
COST				
At 1 April 2020 and 31 March 2021	5,905	3,900	6,705	16,510
DEPRECIATION				
At 1 April 2020	5,321	3,467	5,919	14,707
Charge for year	146	108	196	450
At 31 March 2021	5,467	3,575	6,115	15,157
NET BOOK VALUE				
At 31 March 2021	438	325	590	1,353
At 31 March 2020	584	433	786	1,803

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.21	31.3.20
	£	£
Other creditors	-	15,154

9. MOVEMENT IN FUNDS

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	163,113	38,682	201,795
	163,113	38,682	201,795
TOTAL FUNDS	163,113	38,682	201,795

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	66,598	(27,916)	38,682
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>66,598</u>	<u>(27,916)</u>	<u>38,682</u>

Comparatives for movement in funds

	At 1.4.19 £	Net movement in funds £	At 31.3.20 £
Unrestricted funds			
General fund	164,999	(1,886)	163,113
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>164,999</u>	<u>(1,886)</u>	<u>163,113</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,279	(25,165)	(1,886)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>23,279</u>	<u>(25,165)</u>	<u>(1,886)</u>

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

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	164,999	36,796	201,795
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>164,999</u>	<u>36,796</u>	<u>201,795</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2021

9. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	89,877	(53,081)	36,796
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>89,877</u>	<u>(53,081)</u>	<u>36,796</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2021 or for the year ended 31 March 2020.