

# B@TITUDE LIMITED

England & Wales · Charity number 1140398

## Details

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**Other names** B@TITUDE, B@TTITUDE LIMITED

**Status** Registered

**Legal form** Charitable company

**Company number** [07453984](#)

**Registered** 2011-02-14

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

## Contact

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**Address** B@Titude  
205 Kingston Road  
Leatherhead  
KT22 7PB

**Phone** 01372374666

**Email** [hello@batitude.org](mailto:hello@batitude.org)

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

## Activities

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**Objects:** THE PREVENTION OR RELIEF OF POVERTY BY PROVIDING GRANTS, ITEMS, SERVICES AND OPPORTUNITIES TO INDIVIDUALS IN NEED AND/OR CHARITIES OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY. TO DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS OF SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITIES IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY AND HELP MEET THEIR NEEDS AND PARTICIPATE MORE FULLY IN SOCIETY THE RELIEF OF FINANCIAL HARDSHIP AMONG PEOPLE BY PROVIDING SUCH PERSONS WITH GOODS AND SERVICES WHICH THEY COULD NOT OTHERWISE AFFORD THROUGH LACK OF MEANS

**Activities:** The prevention or relief of poverty by providing grants, items, service and opportunities to persons in need and or Charities or other organisations working to prevent or relief poverty. To develop the capacity and skills of the members of socially and economically disadvantaged communities in such ways that they are better able to identify and meet their need and participate more fully in society

## Classification

- **How:** Makes Grants To Individuals, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, NATIONAL
- Throughout England And Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£102,299	£117,022	-	-
2024-03-31	£96,932	£128,898	-	-
2023-03-31	£113,064	£120,628	-	-
2022-03-31	£104,880	£91,641	-	-
2021-03-31	£120,246	£98,685	-	-

## Trustees

Name	Role	Appointed
Christina Beryl Taylor		2026-02-01
Jonathan Herring		2022-10-26
Sarah Louise Hart		2022-04-26
Sarah Ruth Khadka-Lowe		2026-05-12
Simon Arthur Wilson		2026-02-02

**B@TITUDE LIMITED**

England & Wales - Charity number 1140398

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# Accounts

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**B@TITUDE LIMITED  
TRUSTEES' REPORT AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2025**

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The trustees present their report and the financial statements for the year ended 31 March 2025.

### **Objectives and Activities**

#### **Aims and Objectives**

The Objects of the charity are:

- 1 The prevention or relief of poverty by providing grants, items, services and opportunities to individuals in need, and/or charities or other organisations working to prevent or relieve poverty.
- 2 To develop the capacity and skills of the members of socially and economically disadvantaged communities in such a way that they are better able to identify and help meet their needs and participate more fully in society.
- 3 The relief of financial hardship among people by providing such persons with goods and services which they could not otherwise afford through lack of means.

#### **Significant Activities**

The focus of the charity is the shop in the local area of North Leatherhead, selling affordable good quality second hand baby and children's clothes, toys, books, and equipment.

The charity's main aim is to be present and visible in the community, bringing people together in a safe environment, developing relationships while listening to people's needs and providing practical help where possible.

B@titude looks to encourage creative and diverse solutions, while actively supporting people's dreams and helping these come to fruition.

#### **Public Benefit**

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives for the future.

### **Achievements and Performance**

#### **Funding**

The charity received a total of £17,295 in grants during the financial year 2024/25.

£1,750 from Toyota for the 'Fun on the Rec' summer event  
£1,300 Your Counsellor Fund (Tim Hall Surrey County Council) - Beach trip to Brighton  
£10,256 from Awards for all to fund Marion's Salary  
£2,489 Mole Valley Small Grants for The Hive (cupboards)  
£1,500 Wates Foundation

#### **Review of the year**

B@titude celebrated its 20th anniversary in January 2025. As we looked back over the years, it has been truly encouraging to see the support and generosity we've received, as well as the strong local connections that have grown within our community. We receive daily messages of gratitude from people who visit the shop and value our presence, which reminds us why our work matters. This has been another busy and fulfilling year, and we are extremely grateful to everyone who has supported and stood with us throughout our journey.

At the end of 2024, we said a fond goodbye to our founder, Jenny, who retired in December. We also welcomed two new members to the team: Silvia, our new General Manager, and Richard, our Financial Controller. To strengthen our core charitable objectives, we made the careful decision to pause our counselling project and several other events, allowing us to focus on consolidating our team and deepening our core mission.

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## **Achievements - continued**

### **Activities:**

- Community support voucher(s).
- Outing to Brighton for those not going on holiday.
- Summer community fun day in the school holidays.
- Back to school initiative providing new school uniform, shoes, bags and stationery to those most in need.
- New toy sales and 20p sales.
- Christmas support - presents and hampers for families and individuals.
- Christmas Panto for families
- Partnering with other organisations and individuals to send excess clothes abroad.
- One-to-one counselling.

## **The Hive**

We are particularly pleased to see The Hive grow from strength to strength. Marion has worked hard to build her invaluable team of volunteers and to develop courses and local connections.

The Hive continues to run regular workshops and classes, and to teach valuable skills while creating a safe space for people to connect and support each other.

## **Future plans**

Looking ahead, we hope to build on this year's foundations and strengthen our mission. In the coming months, we will be partnering with other local organisations to host our annual Summer Fun on the Rec event, creating a fun day for families to connect and enjoy a free day out. We also plan to collaborate on our Back to School initiative, ensuring children in our community are supported and equipped for the year ahead. We hope to reintroduce some of our paused activities once our core work is firmly established and our team is fully settled. As always, we remain committed to serving our community with compassion and respond where we can.

## **Financial Review**

### **Financial Position**

The charity made a deficit for the year of £14,723 (2024: deficit of £31,966).

### **Reserves Policy**

The trustees have reviewed the charity's reserves and continue to consider its activities and funding in order to achieve their policy of having sufficient reserves to cover at least three months of operational costs.

## **Structure, Governance and Management**

### **Governing Document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### **Trustee Selection Methods**

The existing trustees invite new trustees to join the board. The trustees will evaluate the potential new trustees knowledge, experience and skills to ensure that these are complimentary to the other board members. The trustees will regularly review the qualities that the existing trustees bring to the Board along with any training needs that maybe required.

**Reference and Administrative Details**

**Trustees**

Mrs S Hart  
Mr J Herring  
Mr N Ebers (resigned 06/09/2024)  
Mrs M Truelove  
Mrs N Dencker (resigned 28/10/2024)

**Charity Number**

1140398

**Company Number**

07453984

**Registered Office**

205 Kingston Road  
Leatherhead  
Surrey  
KT22 7PB

**Independent Examiner**

Philip Longstaff FCA  
Ellis Atkins  
Chartered Accountants  
Constable Court, 62 Dene Street  
Dorking  
Surrey  
RH4 2DP

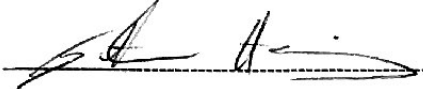
B@titude Limited  
Trustees' Report (continued)  
For The Year Ended 31 March 2025

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**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr J Herring  
Trustee

Date 9.12.25

**B@titude Limited**  
**Independent Examiner's Report to the Trustees of B@titude Limited**  
**For The Year Ended 31 March 2025**

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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 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.



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Philip Longstaff FCA  
Date 09/12/2025  
Ellis Atkins  
Chartered Accountants  
Constable Court, 62 Dene Street  
Dorking  
Surrey  
RH4 2DP

**B@titude Limited**  
**Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 31 March 2025**

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
<b>INCOME AND ENDOWMENTS FROM:</b>					
Donations and legacies	<b>3</b>	52,267	12,744	65,011	60,398
Other trading activities	<b>4</b>	37,288	-	37,288	36,534
		89,555	12,744	102,299	96,932
<b>EXPENDITURE ON:</b>					
Charitable activities:	<b>6</b>				
Community Support		(81,711)	(2,510)	(84,221)	(99,361)
The Hive		(18,288)	(14,513)	(32,801)	(29,537)
		(99,999)	(17,023)	(117,022)	(128,898)
NET EXPENDITURE		(10,444)	(4,279)	(14,723)	(31,966)
NET MOVEMENT IN FUNDS		(10,444)	(4,279)	(14,723)	(31,966)
<b>RECONCILIATION OF FUNDS:</b>					
Total funds brought forward		29,289	4,415	33,704	65,670
TOTAL FUNDS CARRIED FORWARD	<b>15</b>	18,845	136	18,981	33,704

The notes on pages 9 to 14 form part of these financial statements.

**B@titude Limited**  
**Comparative Statement of Financial Activities (including Income and Expenditure Account)**  
**For The Year Ended 31 March 2025**

		<b>2024</b>		
	<b>Notes</b>	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>Total funds</b>
		<b>£</b>	<b>£</b>	<b>£</b>
<b>INCOME AND ENDOWMENTS FROM:</b>				
Donations and legacies	<b>3</b>	60,398	-	60,398
Other trading activities	<b>4</b>	36,534	-	36,534
		96,932	-	96,932
<b>EXPENDITURE ON:</b>				
Charitable activities:	<b>6</b>			
Community Support		(94,368)	(4,993)	(99,361)
The Hive		(27,579)	(1,958)	(29,537)
		(121,947)	(6,951)	(128,898)
NET EXPENDITURE		(25,015)	(6,951)	(31,966)
NET MOVEMENT IN FUNDS		(25,015)	(6,951)	(31,966)
<b>RECONCILIATION OF FUNDS:</b>				
Total funds brought forward		54,304	11,366	65,670
TOTAL FUNDS CARRIED FORWARD	<b>15</b>	29,289	4,415	33,704

The notes on pages 9 to 14 form part of these financial statements.

**B@titude Limited**  
**Balance Sheet**  
**As At 31 March 2025**

	Notes	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>FIXED ASSETS</b>					
Tangible Assets	11	3,067	136	3,203	7,405
		<u>3,067</u>	<u>136</u>	<u>3,203</u>	<u>7,405</u>
<b>CURRENT ASSETS</b>					
Debtors	12	2,297	-	2,297	1,559
Cash at bank and in hand		15,521	9,431	24,952	26,806
		<u>17,818</u>	<u>9,431</u>	<u>27,249</u>	<u>28,365</u>
<b>Creditors: Amounts Falling Due Within One Year</b>	13	<b>(2,040)</b>	<b>(9,431)</b>	<b>(11,471 )</b>	<b>(2,066 )</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>		<b>15,778</b>	<b>-</b>	<b>15,778</b>	<b>26,299</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>18,845</b>	<b>136</b>	<b>18,981</b>	<b>33,704</b>
<b>NET ASSETS</b>		<b>18,845</b>	<b>136</b>	<b>18,981</b>	<b>33,704</b>
<b>FUNDS OF THE CHARITY</b>					
Restricted Funds				136	4,415
Unrestricted Funds				18,845	29,289
<b>TOTAL FUNDS</b>	15			<u>18,981</u>	<u>33,704</u>


For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the charitable company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

On behalf of the board



Mr J Herring  
Trustee

Date 9.12.25

The notes on pages 9 to 14 form part of these financial statements.

## **1. General Information**

B@titude Limited is a company limited by guarantee, incorporated in England & Wales, registered number 07453984 and registered charity number 1140398. The registered office is 205 Kingston Road, Leatherhead, Surrey, KT22 7PB.

## **2. Accounting Policies**

### **2.1. Basis of Preparation of Financial Statements**

The financial statements 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 charitable company is a Public Benefit Entity as defined by FRS 102.

### **2.2. Fund Accounting**

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

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

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

### **2.3. Incoming Resources**

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.

### **2.4. Resources Expended**

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.

### **2.5. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings	33% on cost
Equipment	33% on cost

### **2.6. Pensions**

The charitable company operates a defined pension contribution scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

### **2.7. Government Grant**

Grants are recognised when the entitlement to the grant is confirmed. Revenue based grants are recognised in the period in which the related costs are incurred.

**B@titude Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

**3. Income from Donations and Legacies**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2025 Total funds £</b>
Donations and gifts:			
Other donations	4,931	-	4,931
Donations from individuals	21,276	-	21,276
Donations from churches, charities and companies	19,956	-	19,956
Gift aid	4,804	-	4,804
Grants:			
Grants	-	12,744	12,744
Government Grants	1,300	-	1,300
	<u>52,267</u>	<u>12,744</u>	<u>65,011</u>
	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2024 Total funds £</b>
Donations and gifts:			
Other donations	476	-	476
Donations from individuals	26,395	-	26,395
Donations from churches, charities and companies	27,541	-	27,541
Gift aid	5,986	-	5,986
Grants:			
Grants	-	-	-
Government Grants	-	-	-
	<u>60,398</u>	<u>-</u>	<u>60,398</u>

The following donations and legacies are included within the total income from donations and legacies above:

**4. Income from Other Trading Activities**

	<b>2025 Unrestricted funds £</b>	<b>2024 Unrestricted funds £</b>
The Hive sales	9,438	10,557
The Hive room hire	3,112	-
Shop income	24,738	25,977
	<u>37,288</u>	<u>36,534</u>

**5. Net Income/(Expenditure)**

The net expenditure is stated after charging/(crediting):

	<b>2025 £</b>	<b>2024 £</b>
Depreciation of tangible fixed assets - owned	4,202	3,698

**B@titude Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

**6. Analysis of Expenditure**

				<b>2025</b>
	<b>Activities undertaken directly</b>	<b>Grant funding of activities</b>	<b>Support costs (see note 7 )</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Community Support	73,759	1,306	9,156	84,221
The Hive	31,810	-	991	32,801
	<u>105,569</u>	<u>1,306</u>	<u>10,147</u>	<u>117,022</u>
				<b>2024</b>
	<b>Activities undertaken directly</b>	<b>Grant funding of activities</b>	<b>Support costs (see note 7 )</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Community Support	86,559	2,696	10,106	99,361
The Hive	28,577	-	960	29,537
	<u>115,136</u>	<u>2,696</u>	<u>11,066</u>	<u>128,898</u>

**7. Support Costs**

			<b>2025</b>
	<b>Community Support</b>	<b>The Hive</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Premises expenses	2,332	-	2,332
General administration	6,124	991	7,115
Governance costs	700	-	700
	<u>9,156</u>	<u>991</u>	<u>10,147</u>
			<b>2024</b>
	<b>Community Support</b>	<b>The Hive</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Premises expenses	3,050	-	3,050
General administration	6,356	960	7,316
Governance costs	700	-	700
	<u>10,106</u>	<u>960</u>	<u>11,066</u>

**8. Independent Examiner's Remuneration**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Independent examination of the financial statements	700	700
Other assurance services	-	-
Tax advisory services	-	-
Other financial services	886	918
	<u>1,586</u>	<u>1,618</u>

**B@titude Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

**9. Staff Costs**

Staff costs were as follows:

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Wages and salaries	61,589	69,403
Other pension costs	851	734
	62,440	70,137

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

**10. Average Number of Employees**

Average number of employees during the year was: 4 (2024: 6)

**11. Tangible Assets**

	<b>Cabin</b>	<b>Fixtures &amp; Fittings</b>	<b>Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>				
As at 1 April 2024	6,995	10,207	15,699	32,901
As at 31 March 2025	6,995	10,207	15,699	32,901
<b>Depreciation</b>				
As at 1 April 2024	6,995	4,706	13,795	25,496
Provided during the period	-	2,434	1,768	4,202
As at 31 March 2025	6,995	7,140	15,563	29,698
<b>Net Book Value</b>				
As at 31 March 2025	-	3,067	136	3,203
As at 1 April 2024	-	5,501	1,904	7,405

**12. Debtors**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Other debtors	2,297	1,559
	2,297	1,559

**13. Creditors: Amounts Falling Due Within One Year**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Accruals and deferred income	11,471	2,066
	11,471	2,066

**14. Pension Commitments**

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £851 (2024: £734).

At the balance sheet date contributions of £nil were due to the fund and are included in creditors.

**B@titude Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 March 2025**

**15. Movement in Funds**

	As at 1 April 2024	Income	Expenditure	As at 31 March 2025
	£	£	£	£
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	26,489	83,998	(92,217)	18,270
Designated:				
Designated	2,800	5,557	(7,782)	575
<b>Total unrestricted funds</b>	<u>29,289</u>	<u>89,555</u>	<u>(99,999)</u>	<u>18,845</u>
<b>Restricted funds</b>				
Counselling	2,510	-	(2,510)	-
The Hive	1,905	12,744	(14,513)	136
<b>Total restricted funds</b>	<u>4,415</u>	<u>12,744</u>	<u>(17,023)</u>	<u>136</u>
<b>Total funds</b>	<u>33,704</u>	<u>102,299</u>	<u>(117,022)</u>	<u>18,981</u>
	As at 1 April 2023	Income	Expenditure	As at 31 March 2024
	£	£	£	£
<b>Unrestricted funds</b>				
General:				
General unrestricted fund	47,111	96,932	(117,554)	26,489
Designated:				
Designated	7,193	-	(4,393)	2,800
<b>Total unrestricted funds</b>	<u>54,304</u>	<u>96,932</u>	<u>(121,947)</u>	<u>29,289</u>
<b>Restricted funds</b>				
Counselling	2,510	-	-	2,510
The Hive	3,863	-	(1,958)	1,905
Other Restricted Funds	4,993	-	(4,993)	-
<b>Total restricted funds</b>	<u>11,366</u>	<u>-</u>	<u>(6,951)</u>	<u>4,415</u>
<b>Total funds</b>	<u>65,670</u>	<u>96,932</u>	<u>(128,898)</u>	<u>33,704</u>

**16. Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

**17. Related Party Disclosures**

Key management personnel (including directors) received compensation of £nil (2024: £45,134)

**18. Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

**B@TITUDE LIMITED**

England & Wales - Charity number 1140398

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# Accounts

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**REGISTERED COMPANY NUMBER: 07453984 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1140398**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2024  
FOR  
B@TITUDE LIMITED**

Ellis Atkins  
Chartered Accountants  
The Atrium Business Centre  
Curtis Road  
Dorking  
Surrey  
RH4 1XA

**B@TITUDE LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2024**

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST 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 31st 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 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

The Objects of the charity are:

- 1 The prevention or relief of poverty by providing grants, items, services and opportunities to individuals in need, and/or charities or other organisations working to prevent or relieve poverty.
- 2 To develop the capacity and skills of the members of socially and economically disadvantaged communities in such a way that they are better able to identify and help meet their needs and participate more fully in society.
- 3 The relief of financial hardship among people by providing such persons with goods and services which they could not otherwise afford through lack of means.

**Public benefit**

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives for the future.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2024**

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The focus of the charity is the shop in the local area of North Leatherhead, selling affordable good quality second hand baby and children's clothes, toys, books, and equipment.

The charity's main aim is to be present and visible in the community, bringing people together in a safe environment, developing relationships while listening to people's needs and providing practical help where possible.

B@titude looks to encourage creative and diverse solutions, while actively supporting people's dreams and helping these come to fruition.

**Main Achievements**

B@titude celebrated its 19th anniversary in January 2024 and as we reflected over the years it has been encouraging to see all the support and generosity we have received along with the local connections that have been built up within the community. We receive daily comments of gratitude from people who access our shop and appreciate our presence.

This year has been another busy year, and we are extremely appreciative of everyone who has supported and helped us over all these years.

**Activities:**

- Kings & Queens Events - Cinema Outing & Christmas Afternoon Tea in partnership with Therfield School.
- Community support voucher(s).
- Outing to Brighton for those not going on holiday.
- Summer community fun day in the school holidays.
- New toy sales and 20p sales.
- Reimagine course to help people connect with their dreams, and themselves, and find ways to do more of what they love.
- Winter crisis support including food vouchers, back to work training, laptops to help children with homework, cost of living and new carpets.
- Christmas support - presents and hampers for families and individuals.
- Christmas Panto for families
- Supporting a writer to publish her book of poems to help those struggling with mental health concerns.
- Partnering with other organisations and individuals to send excess clothes abroad.
- One-to-one counselling.

**The Hive**

We are particularly pleased to see The Hive grow from strength to strength. Marion has worked hard to build her invaluable team of volunteers and to develop courses and local connections.

The Hive continues to run regular workshops and classes, and to teach valuable skills while creating a safe space for people to connect and support each other.

**Funding**

The charity received a total of £10,750 in grants during the financial year 2023/24.

- £1,750 from Toyota for the 'Fun on the Rec' summer event
- £8,000 from the Community Foundation for Surrey (East Court Fund), split equally to support the charities counselling project and local community shop,
- £1,000 from Leatherhead United Charities split equally for Kings & Queens and to support a local resident with new carpet.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2024**

**ACHIEVEMENT AND PERFORMANCE**

**Future plans**

In summer we will begin our 'Back to School' initiative to help families who are experiencing difficulties and need help with the cost of new school uniforms. We will also offer free haircuts with our neighbouring barbers and provide stationery and other back to school essentials.

We plan to run two summer events; a trip to Littlehampton Beach, and our family fun day on the recreation ground across from our shop.

We will continue to support The Hive, our counselling service and stay connected with our Kings & Queens guests.

**FINANCIAL REVIEW**

**Results for the year and Reserves policy**

The charity made a deficit for the year of £31,966 (2023: deficit of £7,564).

The trustees have reviewed the reserves and are considering the charity's activities and funding in order to achieve their policy of having sufficient reserves to cover at least six months of operational costs.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Recruitment and appointment of new trustees**

The existing trustees invite new trustees to join the board. The trustees will evaluate the potential new trustees knowledge, experience and skills to ensure that these are complimentary to the other board members. The trustees will regularly review the qualities that the existing trustees bring to the Board along with any training needs that maybe required.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07453984 (England and Wales)

**Registered Charity number**

1140398

**Registered office**

205 Kingston Road  
Leatherhead  
Surrey  
KT22 7PB

**Trustees**

Mrs N M Dencker  
Mrs M A Truelove  
Mr N Ebers  
Mrs S Hart  
Mr J Herring

**B@TITUDE LIMITED (REGISTERED NUMBER: 07453984)**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2024**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Philip Longstaff FCA  
Ellis Atkins  
Chartered Accountants  
The Atrium Business Centre  
Curtis Road  
Dorking  
Surrey  
RH4 1XA

Approved by order of the board of trustees on 1st August 2024 and signed on its behalf by:

Mrs M A Truelove - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
B@TITUDE LIMITED**

**Independent examiner's report to the trustees of B@titude Limited ('the Company')**

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

Philip Longstaff FCA

Ellis Atkins  
Chartered Accountants  
The Atrium Business Centre  
Curtis Road  
Dorking  
Surrey  
RH4 1XA

5th August 2024

**B@TITUDE LIMITED****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	31/3/24 Total funds £	31/3/23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>60,398</b>	-	<b>60,398</b>	80,083
Other trading activities	3	<b>36,534</b>	-	<b>36,534</b>	32,981
<b>Total</b>		<b>96,932</b>	-	<b>96,932</b>	113,064
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Community Support		<b>121,947</b>	<b>6,951</b>	<b>128,898</b>	120,628
<b>NET INCOME/(EXPENDITURE)</b>		<b>(25,015)</b>	<b>(6,951)</b>	<b>(31,966)</b>	<b>(7,564)</b>
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>54,304</b>	<b>11,366</b>	<b>65,670</b>	73,234
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>29,289</b>	<b>4,415</b>	<b>33,704</b>	65,670

The notes form part of these financial statements

**B@TITUDE LIMITED (REGISTERED NUMBER: 07453984)****BALANCE SHEET  
31ST MARCH 2024**

	Notes	Unrestricted funds £	Restricted funds £	31/3/24 Total funds £	31/3/23 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	5,501	1,904	7,405	4,516
<b>CURRENT ASSETS</b>					
Debtors	9	1,559	-	1,559	2,397
Cash at bank		24,295	2,511	26,806	60,597
		<u>25,854</u>	<u>2,511</u>	<u>28,365</u>	<u>62,994</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(2,066)	-	(2,066)	(1,840)
<b>NET CURRENT ASSETS</b>		<u>23,788</u>	<u>2,511</u>	<u>26,299</u>	<u>61,154</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>29,289</u>	<u>4,415</u>	<u>33,704</u>	<u>65,670</u>
<b>NET ASSETS</b>		<u>29,289</u>	<u>4,415</u>	<u>33,704</u>	<u>65,670</u>
<b>FUNDS</b>	11				
Unrestricted funds				29,289	54,304
Restricted funds				4,415	11,366
<b>TOTAL FUNDS</b>				<u>33,704</u>	<u>65,670</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2024.

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

**B@TITUDE LIMITED (REGISTERED NUMBER: 07453984)**

**BALANCE SHEET - continued**  
**31ST MARCH 2024**

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 1st August 2024 and were signed on its behalf by:

Mrs M A Truelove - Trustee

The notes form part of these financial statements

## B@TITUDE LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2024

#### 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.

Fixtures and fittings	- 33% on cost
Equipment	- 33% on cost

##### **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.

##### **Government grants**

Grants are recognised when the entitlement to the grant is confirmed. Revenue based grants are recognised in the period in which the related costs are incurred.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**B@TITUDE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2024**

**2. DONATIONS AND LEGACIES**

	<b>31/3/24</b>	31/3/23
	£	£
Donations - Individuals	<b>26,395</b>	21,087
Donations - Companies & Charities	<b>27,541</b>	48,306
Gift aid	<b>5,986</b>	4,815
Project income	-	5,336
Other income	<b>476</b>	539
	<u><b>60,398</b></u>	<u>80,083</u>

**3. OTHER TRADING ACTIVITIES**

	<b>31/3/24</b>	31/3/23
	£	£
Shop income	<b>25,977</b>	26,442
The Hive sales	<b>10,557</b>	6,539
	<u><b>36,534</b></u>	<u>32,981</u>

**4. NET INCOME/(EXPENDITURE)**

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

	<b>31/3/24</b>	31/3/23
	£	£
Depreciation - owned assets	<b>3,698</b>	3,322
Independent Examiner's fee	<b>700</b>	700
Independent Examiner's fee - other services	<b>918</b>	1,060
	<u><b>5,316</b></u>	<u>5,082</u>

Ellis Atkins waived 33% of their fees relating to the preparation of the annual accounts and their Independent Examination.

**5. TRUSTEES' REMUNERATION AND BENEFITS**

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

**Trustees' expenses**

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

**B@TITUDE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2024**

**6. STAFF COSTS**

	<b>31/3/24</b>	31/3/23
	£	£
Wages and salaries	<b>69,403</b>	60,248
Other pension costs	<b>734</b>	604
	<u><b>70,137</b></u>	<u>60,852</u>

The average monthly number of employees during the year was as follows:

	<b>31/3/24</b>	31/3/23
No. of employees	<b>6</b>	5
	<u><b>6</b></u>	<u>5</u>

The trustees consider that the aggregate employment benefits of the key management personnel to be £45,134 (2023: £43,981).

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	64,961	15,122	80,083
Other trading activities	32,981	-	32,981
<b>Total</b>	<u>97,942</u>	<u>15,122</u>	<u>113,064</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Community Support	96,267	24,361	120,628
<b>NET INCOME/(EXPENDITURE)</b>	1,675	(9,239)	(7,564)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	52,629	20,605	73,234
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>54,304</u>	<u>11,366</u>	<u>65,670</u>

**B@TITUDE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2024**

**8. TANGIBLE FIXED ASSETS**

	Cabin £	Fixtures and fittings £	Equipment £	Totals £
<b>COST</b>				
At 1st April 2023	6,995	3,620	15,699	26,314
Additions	-	6,587	-	6,587
	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2024	6,995	10,207	15,699	32,901
	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>				
At 1st April 2023	6,995	2,966	11,837	21,798
Charge for year	-	1,740	1,958	3,698
	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2024	6,995	4,706	13,795	25,496
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>				
At 31st March 2024	-	5,501	1,904	7,405
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
At 31st March 2023	-	654	3,862	4,516
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/24 £	31/3/23 £
Other debtors	-	980
Prepayments	1,559	1,417
	<hr/>	<hr/>
	1,559	2,397
	<hr/> <hr/>	<hr/> <hr/>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/24 £	31/3/23 £
Accruals and deferred income	2,066	1,840
	<hr/> <hr/>	<hr/> <hr/>

**B@TITUDE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2024**

**11. MOVEMENT IN FUNDS**

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	47,111	(20,622)	26,489
Designated Fund	7,193	(4,393)	2,800
	<u>54,304</u>	<u>(25,015)</u>	<u>29,289</u>
<b>Restricted funds</b>			
Counselling	2,510	-	2,510
The Hive	3,863	(1,958)	1,905
Other Restricted Funds	4,993	(4,993)	-
	<u>11,366</u>	<u>(6,951)</u>	<u>4,415</u>
<b>TOTAL FUNDS</b>	<u><u>65,670</u></u>	<u><u>(31,966)</u></u>	<u><u>33,704</u></u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	96,932	(117,554)	(20,622)
Designated Fund	-	(4,393)	(4,393)
	<u>96,932</u>	<u>(121,947)</u>	<u>(25,015)</u>
<b>Restricted funds</b>			
The Hive	-	(1,958)	(1,958)
Other Restricted Funds	-	(4,993)	(4,993)
	<u>-</u>	<u>(6,951)</u>	<u>(6,951)</u>
<b>TOTAL FUNDS</b>	<u><u>96,932</u></u>	<u><u>(128,898)</u></u>	<u><u>(31,966)</u></u>

**B@TITUDE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2024**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
<b>Unrestricted funds</b>			
General fund	48,480	(1,369)	47,111
Designated Fund	4,149	3,044	7,193
	<hr/>	<hr/>	<hr/>
	52,629	1,675	54,304
<b>Restricted funds</b>			
Counselling	4,298	(1,788)	2,510
The Hive	10,294	(6,431)	3,863
Other Restricted Funds	-	4,993	4,993
Summer Outings	2,800	(2,800)	-
Kings & Queens	3,213	(3,213)	-
	<hr/>	<hr/>	<hr/>
	20,605	(9,239)	11,366
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	73,234	(7,564)	65,670
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	92,942	(94,311)	(1,369)
Designated Fund	5,000	(1,956)	3,044
	<hr/>	<hr/>	<hr/>
	97,942	(96,267)	1,675
<b>Restricted funds</b>			
Counselling	5,200	(6,988)	(1,788)
The Hive	3,378	(9,809)	(6,431)
Other Restricted Funds	6,000	(1,007)	4,993
Summer Outings	-	(2,800)	(2,800)
Kings & Queens	544	(3,757)	(3,213)
	<hr/>	<hr/>	<hr/>
	15,122	(24,361)	(9,239)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	113,064	(120,628)	(7,564)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**B@TITUDE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2024**

**11. MOVEMENT IN FUNDS - continued**

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

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
<b>Unrestricted funds</b>			
General fund	48,480	(21,991)	26,489
Designated Fund	4,149	(1,349)	2,800
	<hr/>	<hr/>	<hr/>
	52,629	(23,340)	29,289
<b>Restricted funds</b>			
Counselling	4,298	(1,788)	2,510
The Hive	10,294	(8,389)	1,905
Summer Outings	2,800	(2,800)	-
Kings & Queens	3,213	(3,213)	-
	<hr/>	<hr/>	<hr/>
	20,605	(16,190)	4,415
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	73,234	(39,530)	33,704

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 £
<b>Unrestricted funds</b>			
General fund	189,874	(211,865)	(21,991)
Designated Fund	5,000	(6,349)	(1,349)
	<hr/>	<hr/>	<hr/>
	194,874	(218,214)	(23,340)
<b>Restricted funds</b>			
Counselling	5,200	(6,988)	(1,788)
The Hive	3,378	(11,767)	(8,389)
Other Restricted Funds	6,000	(6,000)	-
Summer Outings	-	(2,800)	(2,800)
Kings & Queens	544	(3,757)	(3,213)
	<hr/>	<hr/>	<hr/>
	15,122	(31,312)	(16,190)
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	209,996	(249,526)	(39,530)

**B@TITUDE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2024**

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2024.

**B@TITUDE LIMITED**

England & Wales - Charity number 1140398

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# Accounts

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**REGISTERED COMPANY NUMBER: 07453984 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1140398**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023  
FOR  
B@TITUDE LIMITED**

Ellis Atkins  
Chartered Accountants  
The Atrium Business Centre  
Curtis Road  
Dorking  
Surrey  
RH4 1XA

**B@TITUDE LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

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## **B@TITUDE LIMITED**

### **REPORT OF THE TRUSTEES 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 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**

##### **Objectives and aims**

The Objects of the charity are:

- 1 The prevention or relief of poverty by providing grants, items, services and opportunities to individuals in need, and/or charities or other organisations working to prevent or relieve poverty.
- 2 To develop the capacity and skills of the members of socially and economically disadvantaged communities in such a way that they are better able to identify and help meet their needs and participate more fully in society.
- 3 The relief of financial hardship among people by providing such persons with goods and services which they could not otherwise afford through lack of means.

##### **Public benefit**

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives for the future.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Charitable activities**

The focus of the charity is the shop in the local area of North Leatherhead, selling affordable good quality second hand baby and children's clothes, toys, books, and equipment.

The charity's main aim is to be present and visible in the community, bringing people together in a safe environment, developing relationships while listening to people's needs and providing practical help where possible.

B@titude looks to encourage creative and diverse solutions, while actively supporting people's dreams and helping these come to fruition.

##### **Main Achievements**

B@titude has eased back into a regular rhythm post pandemic and is starting to run more events, courses, and activities.

The Hive is now well established in its new home and runs various creative workshops. Items made within The Hive are sold in the LCH Café and local fairs. The Hive is a safe place for the local community to meet, giving a dedicated space for people to learn or develop existing skills and has proved to be enormously helpful and therapeutic for many.

Activities:

- Kings & Queens Events
- One-to-one counselling
- Community support voucher(s)
- Outings to Littlehampton for those not going on holiday
- Summer community fun day in the School Holidays
- New toy sales and 20p sales
- Courses to support people's physical and mental health
- Winter crisis support
- Christmas support: presents and hampers for families and individuals
- Partnering with other organisations and individuals to send excess clothes abroad

## **B@TITUDE LIMITED**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Funding**

The charity received a total of £19,378 in grants during the financial year 2022/23.

For Counselling, the charity received £5,000 from Wates Family Enterprise Trust and £5,000 from American Women of Surrey.

For The Hive, the charity received £3,378 from Thomas Flack Trust Fund.

For the Cost of Living Crisis/Dreaming Fund, we received £6,000 from the Community Foundation for Surrey (East Court Fund).

##### **Future plans**

The charity looks to expand on the counselling services being provided.

The charity will look to run workshops to actively support people's dreams and respond individually where possible; while actively looking at ways to both support existing projects and develop opportunities for people in the local community to get involved with and gain confidence and skills.

The charity will be looking to increase its volunteer base and employ more staff members to help run the shop and to increase the time in which the shop will be open.

The charity remains dedicated to its continued work with its existing partners, other organisations, and business to further enhance their positive impact on the community and the greater area of Surrey. The charity seeks new partners to help drive its vision forward and continues to explore additional ways in which it can help the community.

#### **FINANCIAL REVIEW**

##### **Results for the year and Reserves policy**

The charity made a deficit for the year of £7,564 (2022:surplus of £13,239).

The trustees have reviewed the reserves policy and have agreed to maintain sufficient reserves to cover at least six months of operational costs.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

##### **Recruitment and appointment of new trustees**

The existing trustees invite new trustees to join the board. The trustees will evaluate the potential new trustees knowledge, experience and skills to ensure that these are complimentary to the other board members. The trustees will regularly review the qualities that the existing trustees bring to the Board along with any training needs that maybe required.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

07453984 (England and Wales)

##### **Registered Charity number**

1140398

##### **Registered office**

205 Kingston Road

Leatherhead

Surrey

KT22 7PB

**B@TTITUDE LIMITED**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2023**

**Trustees**

Mrs N M Dencker

Mrs M A Truelove

Rev C E K Oliveira (resigned 26/4/2022)

Mr N Ebers (appointed 26/4/2022)

Mrs S Hart (appointed 26/4/2022)

Mr J Herring (appointed 26/10/2022)

**Independent Examiner**

Philip Longstaff FCA

Ellis Atkins

Chartered Accountants

The Atrium Business Centre

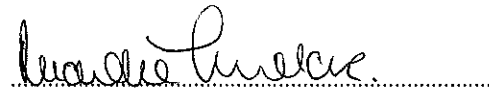
Curtis Road

Dorking

Surrey

RH4 1XA

Approved by order of the board of trustees on 12 July 2023 and signed on its behalf by:



Mrs M A Truelove - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
B@TITUDE LIMITED**

**Independent examiner's report to the trustees of B@titude Limited ('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.



Philip Longstaff FCA

Ellis Atkins  
Chartered Accountants  
The Atrium Business Centre  
Curtis Road  
Dorking  
Surrey  
RH4 1XA

Date: ..... 13th July 2023 .....

**B@TITUDE LIMITED****STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	31/3/23 Total funds £	31/3/22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>64,961</b>	<b>15,122</b>	<b>80,083</b>	82,420
Other trading activities	3	<b>32,981</b>	-	<b>32,981</b>	22,460
<b>Total</b>		<b>97,942</b>	<b>15,122</b>	<b>113,064</b>	104,880
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Community Support		<b>96,267</b>	<b>24,361</b>	<b>120,628</b>	91,641
<b>NET INCOME/(EXPENDITURE)</b>		<b>1,675</b>	<b>(9,239)</b>	<b>(7,564)</b>	13,239
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<b>52,629</b>	<b>20,605</b>	<b>73,234</b>	59,995
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>54,304</b>	<b>11,366</b>	<b>65,670</b>	73,234

The notes form part of these financial statements

**B@TITUDE LIMITED****BALANCE SHEET  
31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted funds £	31/3/23 Total funds £	31/3/22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	653	3,863	4,516	4,673
<b>CURRENT ASSETS</b>					
Debtors	9	2,397	-	2,397	2,100
Cash at bank		53,094	7,503	60,597	68,747
		<u>55,491</u>	<u>7,503</u>	<u>62,994</u>	<u>70,847</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(1,840)	-	(1,840)	(2,286)
<b>NET CURRENT ASSETS</b>		<u>53,651</u>	<u>7,503</u>	<u>61,154</u>	<u>68,561</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>54,304</u>	<u>11,366</u>	<u>65,670</u>	<u>73,234</u>
<b>NET ASSETS</b>		<u>54,304</u>	<u>11,366</u>	<u>65,670</u>	<u>73,234</u>
<b>FUNDS</b>	11				
Unrestricted funds				54,304	52,629
Restricted funds				11,366	20,605
<b>TOTAL FUNDS</b>				<u>65,670</u>	<u>73,234</u>

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 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 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

**B@TITUDE LIMITED**

**BALANCE SHEET - continued**  
**31 MARCH 2023**

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 12 July 2023 and were signed on its behalf by:



Mrs M A Truelove - Trustee

The notes form part of these financial statements

## B@TITUDE LIMITED

### 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 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.

Fixtures and fittings	- 33% on cost
Equipment	- 33% on cost

##### **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.

##### **Government grants**

Grants are recognised when the entitlement to the grant is confirmed. Revenue based grants are recognised in the period in which the related costs are incurred.

##### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**B@TITUDE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**2. DONATIONS AND LEGACIES**

	31/3/23	31/3/22
	£	£
Donations - Individuals	21,087	20,475
Donations - Companies & Charities	48,306	41,651
Gift aid	4,815	4,034
Local Government and Council grants	-	9,313
Job Retention Scheme grants received	-	1,847
Project income	5,336	2,750
Other income	539	2,350
	<u>80,083</u>	<u>82,420</u>

**3. OTHER TRADING ACTIVITIES**

	31/3/23	31/3/22
	£	£
Shop income	26,442	21,737
The Hive sales	6,539	723
	<u>32,981</u>	<u>22,460</u>

**4. NET INCOME/(EXPENDITURE)**

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

	31/3/23	31/3/22
	£	£
Depreciation - owned assets	3,322	2,819
Independent Examiner's fee	700	660
Independent Examiner's fee - other services	1,060	390
	<u>5,082</u>	<u>3,869</u>

Ellis Atkins waived 33% of their fees relating to the preparation of the annual accounts and their Independent Examination.

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other 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.

**B@TITUDE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**6. STAFF COSTS**

	<b>31/3/23</b>	31/3/22
	£	£
Wages and salaries	<b>60,248</b>	54,870
Other pension costs	<b>604</b>	453
	<u><b>60,852</b></u>	<u>55,323</u>

The average monthly number of employees during the year was as follows:

	<b>31/3/23</b>	31/3/22
No. of employees	<b>5</b>	5
	<u>5</u>	<u>5</u>

The trustees consider that the aggregate employment benefits of the key management personnel to be £43,574 (2022: £39,657)

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	60,314	22,106	82,420
Other trading activities	22,460	-	22,460
<b>Total</b>	<u>82,774</u>	<u>22,106</u>	<u>104,880</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Community Support	81,477	10,164	91,641
<b>NET INCOME</b>	1,297	11,942	13,239
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	51,332	8,663	59,995
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>52,629</u>	<u>20,605</u>	<u>73,234</u>

**B@TITUDE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**8. TANGIBLE FIXED ASSETS**

	Cabin £	Fixtures and fittings £	Equipment £	Totals £
<b>COST</b>				
At 1 April 2022	6,995	2,905	13,249	23,149
Additions	-	715	2,450	3,165
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2023	6,995	3,620	15,699	26,314
	<hr/>	<hr/>	<hr/>	<hr/>
<b>DEPRECIATION</b>				
At 1 April 2022	6,995	1,983	9,498	18,476
Charge for year	-	983	2,339	3,322
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2023	6,995	2,966	11,837	21,798
	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET BOOK VALUE</b>				
At 31 March 2023	-	654	3,862	4,516
	<hr/>	<hr/>	<hr/>	<hr/>
At 31 March 2022	-	922	3,751	4,673
	<hr/>	<hr/>	<hr/>	<hr/>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/23 £	31/3/22 £
Other debtors	980	929
Prepayments	1,417	1,171
	<hr/>	<hr/>
	2,397	2,100
	<hr/>	<hr/>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/23 £	31/3/22 £
Accruals and deferred income	1,840	2,286
	<hr/>	<hr/>

**B@TITUDE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**11. MOVEMENT IN FUNDS**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	48,480	(1,369)	47,111
Designated Fund	4,149	3,044	7,193
	<hr/>	<hr/>	<hr/>
	52,629	1,675	54,304
<b>Restricted funds</b>			
Counselling	4,298	(1,788)	2,510
The Hive	10,294	(6,431)	3,863
Other Restricted Funds	-	4,993	4,993
Summer Outings	2,800	(2,800)	-
Kings & Queens	3,213	(3,213)	-
	<hr/>	<hr/>	<hr/>
	20,605	(9,239)	11,366
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	73,234	(7,564)	65,670

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	92,942	(94,311)	(1,369)
Designated Fund	5,000	(1,956)	3,044
	<hr/>	<hr/>	<hr/>
	97,942	(96,267)	1,675
<b>Restricted funds</b>			
Counselling	5,200	(6,988)	(1,788)
The Hive	3,378	(9,809)	(6,431)
Other Restricted Funds	6,000	(1,007)	4,993
Summer Outings	-	(2,800)	(2,800)
Kings & Queens	544	(3,757)	(3,213)
	<hr/>	<hr/>	<hr/>
	15,122	(24,361)	(9,239)
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	113,064	(120,628)	(7,564)

**B@TITUDE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**11. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	49,933	(1,453)	48,480
Designated Fund	1,399	2,750	4,149
	<hr/>	<hr/>	<hr/>
	51,332	1,297	52,629
<b>Restricted funds</b>			
Counselling	8,663	(4,365)	4,298
The Hive	-	10,294	10,294
Summer Outings	-	2,800	2,800
Kings & Queens	-	3,213	3,213
	<hr/>	<hr/>	<hr/>
	8,663	11,942	20,605
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	59,995	13,239	73,234

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	80,024	(81,477)	(1,453)
Designated Fund	2,750	-	2,750
	<hr/>	<hr/>	<hr/>
	82,774	(81,477)	1,297
<b>Restricted funds</b>			
Counselling	460	(4,825)	(4,365)
The Hive	15,246	(4,952)	10,294
Summer Outings	2,800	-	2,800
Kings & Queens	3,600	(387)	3,213
	<hr/>	<hr/>	<hr/>
	22,106	(10,164)	11,942
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	104,880	(91,641)	13,239

**B@TITUDE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**11. MOVEMENT IN FUNDS - continued**

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

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	49,933	(2,822)	47,111
Designated Fund	1,399	5,794	7,193
	<hr/>	<hr/>	<hr/>
	51,332	2,972	54,304
<b>Restricted funds</b>			
Counselling	8,663	(6,153)	2,510
The Hive	-	3,863	3,863
Other Restricted Funds	-	4,993	4,993
	<hr/>	<hr/>	<hr/>
	8,663	2,703	11,366
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	59,995	5,675	65,670

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 £
<b>Unrestricted funds</b>			
General fund	172,966	(175,788)	(2,822)
Designated Fund	7,750	(1,956)	5,794
	<hr/>	<hr/>	<hr/>
	180,716	(177,744)	2,972
<b>Restricted funds</b>			
Counselling	5,660	(11,813)	(6,153)
The Hive	18,624	(14,761)	3,863
Other Restricted Funds	6,000	(1,007)	4,993
Summer Outings	2,800	(2,800)	-
Kings & Queens	4,144	(4,144)	-
	<hr/>	<hr/>	<hr/>
	37,228	(34,525)	2,703
<b>TOTAL FUNDS</b>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	217,944	(212,269)	5,675

**B@TITUDE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2023**

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2023.

**B@TITUDE LIMITED**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	Unrestricted funds £	Restricted funds £	31/3/23 Total funds £	31/3/22 Total funds £
<b>INCOME AND ENDOWMENTS</b>				
<b>Donations and legacies</b>				
Donations - Individuals	21,087	-	21,087	20,475
Donations - Companies & Charities	33,184	15,122	48,306	41,651
Gift aid	4,815	-	4,815	4,034
Local Government and Council grants	-	-	-	9,313
Job Retention Scheme grants received	-	-	-	1,847
Project income	5,336	-	5,336	2,750
Other income	539	-	539	2,350
	<hr/>	<hr/>	<hr/>	<hr/>
	64,961	15,122	80,083	82,420
<b>Other trading activities</b>				
Shop income	26,442	-	26,442	21,737
The Hive sales	6,539	-	6,539	723
	<hr/>	<hr/>	<hr/>	<hr/>
	32,981	-	32,981	22,460
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total incoming resources</b>	97,942	15,122	113,064	104,880
<b>EXPENDITURE</b>				
<b>Charitable activities</b>				
Wages	60,248	-	60,248	54,870
Pensions	604	-	604	453
Light and heat	1,356	-	1,356	978
Project costs	5,528	14,889	20,417	7,715
Community support	1,733	-	1,733	2,356
Rent & rates	16,587	7,650	24,237	14,607
Other staff costs	120	-	120	271
Shop sundry costs	1,831	-	1,831	818
Volunteer & trustee costs	565	-	565	111
Event costs	-	-	-	1,591
Marketing	183	-	183	-
Depreciation - Fixtures & fittings	1,500	1,822	3,322	968
Depreciation - Equipment	-	-	-	1,851
	<hr/>	<hr/>	<hr/>	<hr/>
	90,255	24,361	114,616	86,589
<b>Support costs</b>				
<b>Management</b>				
Insurance	759	-	759	696
Carried forward	759	-	759	696

This page does not form part of the statutory financial statements

**B@TITUDE LIMITED****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2023**

	Unrestricted funds £	Restricted funds £	31/3/23 Total funds £	31/3/22 Total funds £
<b>Management</b>				
Brought forward	759	-	759	696
Telephone	543	-	543	481
Fire & safety	262	-	262	91
Other overheads	1,178	-	1,178	1,591
Legal & professional fees	-	-	-	13
Independent Examiner's and accountancy fees	2,570	-	2,570	1,520
	<u>5,312</u>	<u>-</u>	<u>5,312</u>	<u>4,392</u>
<b>Governance costs</b>				
Independent Examiner's fees	700	-	700	660
Total resources expended	<u>96,267</u>	<u>24,361</u>	<u>120,628</u>	<u>91,641</u>
<b>Net income</b>	<u>1,675</u>	<u>(9,239)</u>	<u>(7,564)</u>	<u>13,239</u>

This page does not form part of the statutory financial statements

**B@TITUDE LIMITED**

England & Wales - Charity number 1140398

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# Accounts

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**REGISTERED COMPANY NUMBER: 07453984 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1140398**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022  
FOR  
B@TITUDE LIMITED**

Ellis Atkins  
Chartered Accountants  
The Atrium Business Centre  
Curtis Road  
Dorking  
Surrey  
RH4 1XA

**B@TITUDE LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022**

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 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 31 March 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**

**Objectives and aims**

The Objects of the charity are:

- 1 The prevention or relief of poverty by providing grants, items, services and opportunities to individuals in need, and/or charities or other organisations working to prevent or relieve poverty.
- 2 To develop the capacity and skills of the members of socially and economically disadvantaged communities in such a way that they are better able to identify and help meet their needs and participate more fully in society.
- 3 The relief of financial hardship among people by providing such persons with goods and services which they could not otherwise afford through lack of means.

**Public benefit**

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives for the future.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The focus of the charity is the shop in the local area of North Leatherhead, selling affordable good quality second hand baby and children's clothes, toys, books, and equipment.

The charity's aim is to be present and visible in the community, bringing people together in a safe environment, developing relationships while listening to people's needs and providing practical help where possible.

The charity looks to encourage creative and diverse solutions, while actively supporting people's dreams and helping these come to fruition.

**Main Achievements**

Having come out of the lockdown restrictions imposed due to Covid, the charity has successfully expanded its relationship with The Hive (which provides a creative place for the local community to meet, giving a dedicated space for people to learn or develop existing skills such as knitting, sewing, patchwork, painting, drawing, writing, amongst several other things). This has proved to be enormously helpful and therapeutic for many.

Activities:

- One to one counselling
- Community support voucher(s)
- Support for Ukraine refugees
- Kings & Queens event
- Outings to Littlehampton for those not going on holiday
- Summer community fun day
- New toy sale

**Funding**

The charity received just over £28,000 in grants during the financial year 2021/22.

For The Hive, the charity received £5,000 from American Women of Surrey, £8,000 from Community Foundation for Surrey (East Court Fund), £4,646 from Mole Valley District Council, £2,000 from Tim Hall's Members' Community Allocation, and £600 from Clarion Futures.

For the Summer events, the charity received £1,448 from the Mothers' Union (for 1 event during Summer 2021) and £6,400 from The National Lottery Community Fund (for 3 events planned for Summer 2022).

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

**ACHIEVEMENT AND PERFORMANCE**

**Future plans**

The charity intends to expand on the counselling services being provided. They will be actively looking at ways to both support existing projects and develop opportunities for people in the local community to get involved with and gain confidence and skills. They plan to expand, where possible, the events which they intend to host, as well as the one-to-one support for individuals.

The charity remains dedicated to their continued work with their existing partners, other organisations, and business to further enhance their positive impact on the community and the greater area of Surrey. The charity will seek new partners to help drive their vision forward and will seek additional ways in where they can help the community.

**FINANCIAL REVIEW**

**Results for the year and Reserves policy**

The charity made a surplus for the year of £13,239 (2021:surplus of £21,561).

The trustees have reviewed the reserves policy and have agreed to maintain sufficient reserves to cover at least six months of operational costs.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Recruitment and appointment of new trustees**

The existing trustees invite new trustees to join the board. The trustees will evaluate the potential new trustees knowledge, experience and skills to ensure that these are complimentary to the other board members. The trustees will regularly review the qualities that the existing trustees bring to the Board along with any training needs that maybe required.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07453984 (England and Wales)

**Registered Charity number**

1140398

**Registered office**

205 Kingston Road  
Leatherhead  
Surrey  
KT22 7PB

**Trustees**

Mrs N M Dencker  
Mrs M A Truelove  
Rev C E K Oliveira (resigned 26/4/2022)  
Mr N Ebers (appointed 26/4/2022)  
Mrs S Hart (appointed 26/4/2022)

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 MARCH 2022**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Independent Examiner**

Philip Longstaff FCA  
Institute of Chartered Accountants in England & Wales  
Ellis Atkins  
Chartered Accountants  
The Atrium Business Centre  
Curtis Road  
Dorking  
Surrey  
RH4 1XA

Approved by order of the board of trustees on 26 October 2022 and signed on its behalf by:

Mrs M A Truelove - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
B@TTITUDE LIMITED**

**Independent examiner's report to the trustees of B@ttitude Limited ('the Company')**

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



Philip Longstaff FCA  
Institute of Chartered Accountants in England & Wales  
Ellis Atkins  
Chartered Accountants  
The Atrium Business Centre  
Curtis Road  
Dorking  
Surrey  
RH4 1XA

Date: 27th October 2022

**B@TITUDE LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 MARCH 2022**

		Unrestricted funds £	Restricted funds £	<b>31/3/22 Total funds £</b>	31/3/21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes				
Donations and legacies	2	<b>60,314</b>	<b>22,106</b>	<b>82,420</b>	109,956
Other trading activities	3	<b>22,460</b>	-	<b>22,460</b>	10,290
<b>Total</b>		<b>82,774</b>	<b>22,106</b>	<b>104,880</b>	120,246
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Community Support		<b>81,477</b>	<b>10,164</b>	<b>91,641</b>	98,685
<b>NET INCOME</b>		<b>1,297</b>	<b>11,942</b>	<b>13,239</b>	21,561
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>51,332</b>	<b>8,663</b>	<b>59,995</b>	38,434
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>52,629</b>	<b>20,605</b>	<b>73,234</b>	59,995

The notes form part of these financial statements

**BALANCE SHEET**  
**31 MARCH 2022**

	Notes	Unrestricted funds £	Restricted funds £	31/3/22 Total funds £	31/3/21 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	1,438	3,235	4,673	4,067
<b>CURRENT ASSETS</b>					
Debtors	9	2,100	-	2,100	2,134
Cash at bank		51,377	17,370	68,747	55,904
		<u>53,477</u>	<u>17,370</u>	<u>70,847</u>	<u>58,038</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(2,286)	-	(2,286)	(2,110)
		<u>51,191</u>	<u>17,370</u>	<u>68,561</u>	<u>55,928</u>
<b>NET CURRENT ASSETS</b>					
		<u>52,629</u>	<u>20,605</u>	<u>73,234</u>	<u>59,995</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>52,629</u>	<u>20,605</u>	<u>73,234</u>	<u>59,995</u>
<b>NET ASSETS</b>					
		<u>52,629</u>	<u>20,605</u>	<u>73,234</u>	<u>59,995</u>
<b>FUNDS</b>					
	11				
Unrestricted funds				52,629	51,332
Restricted funds				20,605	8,663
				<u>73,234</u>	<u>59,995</u>
<b>TOTAL FUNDS</b>					

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

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

**BALANCE SHEET - continued**  
**31 MARCH 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 26 October 2022 and were signed on its behalf by:

Mrs M A Truelove - Trustee

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

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.

Fixtures and fittings	- 33% on cost
Equipment	- 33% on cost

**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.

**Government grants**

Grants are recognised when the entitlement to the grant is confirmed. Revenue based grants are recognised in the period in which the related costs are incurred.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**B@TITUDE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**2. DONATIONS AND LEGACIES**

	<b>31/3/22</b>	31/3/21
	£	£
Donations - Individuals	<b>20,475</b>	19,726
Donations - Companies & Charities	<b>41,651</b>	53,523
Gift aid	<b>4,034</b>	4,802
Local Government and Council grants	<b>9,313</b>	20,289
Job Retention Scheme grants received	<b>1,847</b>	10,349
Project income	<b>2,750</b>	872
Other income	<b>2,350</b>	395
	<b><u>82,420</u></b>	<u>109,956</u>

**3. OTHER TRADING ACTIVITIES**

	<b>31/3/22</b>	31/3/21
	£	£
Shop income	<b>21,737</b>	10,290
The Hive sales	<b>723</b>	-
	<b><u>22,460</u></b>	<u>10,290</u>

**4. NET INCOME/(EXPENDITURE)**

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

	<b>31/3/22</b>	31/3/21
	£	£
Depreciation - owned assets	<b>2,819</b>	2,846
Independent Examiner's fee	<b>660</b>	650
Independent Examiner's fee - other services	<b>390</b>	310
	<b><u>3,869</u></b>	<u>3,806</u>

Ellis Atkins waived 33% of their fees relating to the preparation of the annual accounts and their Independent Examination.

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

**B@TITUDE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**6. STAFF COSTS**

	<b>31/3/22</b>	31/3/21
	£	£
Wages and salaries	<b>54,870</b>	51,987
Other pension costs	<b>453</b>	328
	<u><b>55,323</b></u>	<u>52,315</u>

The average monthly number of employees during the year was as follows:

	<b>31/3/22</b>	31/3/21
No. of employees	<b>5</b>	5
	<u>5</u>	<u>5</u>

The trustees consider that the aggregate employment benefits of the key management personnel to be £39,657 (2021:£38,438)

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	89,101	20,855	109,956
Other trading activities	10,290	-	10,290
<b>Total</b>	<u>99,391</u>	<u>20,855</u>	<u>120,246</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Community Support	85,392	13,293	98,685
<b>NET INCOME</b>	13,999	7,562	21,561
<b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	37,333	1,101	38,434
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>51,332</u>	<u>8,663</u>	<u>59,995</u>

**B@TITUDE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**8. TANGIBLE FIXED ASSETS**

	Cabin £	Fixtures and fittings £	Equipment £	Totals £
<b>COST</b>				
At 1 April 2021	6,995	2,905	9,824	19,724
Additions	-	-	3,425	3,425
	<u>6,995</u>	<u>2,905</u>	<u>13,249</u>	<u>23,149</u>
At 31 March 2022	6,995	2,905	13,249	23,149
<b>DEPRECIATION</b>				
At 1 April 2021	6,995	1,015	7,647	15,657
Charge for year	-	968	1,851	2,819
	<u>6,995</u>	<u>1,983</u>	<u>9,498</u>	<u>18,476</u>
At 31 March 2022	6,995	1,983	9,498	18,476
<b>NET BOOK VALUE</b>				
At 31 March 2022	-	922	3,751	4,673
	<u>-</u>	<u>922</u>	<u>3,751</u>	<u>4,673</u>
At 31 March 2021	-	1,890	2,177	4,067
	<u>-</u>	<u>1,890</u>	<u>2,177</u>	<u>4,067</u>

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/22 £	31/3/21 £
Other debtors	929	1,152
Prepayments	1,171	982
	<u>2,100</u>	<u>2,134</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/3/22 £	31/3/21 £
Accruals and deferred income	2,286	2,110
	<u>2,286</u>	<u>2,110</u>

**11. MOVEMENT IN FUNDS**

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	49,933	(1,453)	48,480
Designated Fund	1,399	2,750	4,149
	<u>51,332</u>	<u>1,297</u>	<u>52,629</u>
<b>Restricted funds</b>			
Counselling	8,663	(4,365)	4,298
The Hive	-	10,294	10,294
Summer Outings	-	2,800	2,800
Kings & Queens	-	3,213	3,213
	<u>8,663</u>	<u>11,942</u>	<u>20,605</u>
<b>TOTAL FUNDS</b>	<u>59,995</u>	<u>13,239</u>	<u>73,234</u>

B@TITUDE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

11. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	80,024	(81,477)	(1,453)
Designated Fund	2,750	-	2,750
	<u>82,774</u>	<u>(81,477)</u>	<u>1,297</u>
<b>Restricted funds</b>			
Counselling	460	(4,825)	(4,365)
The Hive	15,246	(4,952)	10,294
Summer Outings	2,800	-	2,800
Kings & Queens	3,600	(387)	3,213
	<u>22,106</u>	<u>(10,164)</u>	<u>11,942</u>
<b>TOTAL FUNDS</b>	<u>104,880</u>	<u>(91,641)</u>	<u>13,239</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	36,095	13,838	49,933
Designated Fund	1,238	161	1,399
	<u>37,333</u>	<u>13,999</u>	<u>51,332</u>
<b>Restricted funds</b>			
Counselling	943	7,720	8,663
Other Restricted Funds	158	(158)	-
	<u>1,101</u>	<u>7,562</u>	<u>8,663</u>
<b>TOTAL FUNDS</b>	<u>38,434</u>	<u>21,561</u>	<u>59,995</u>

**B@TITUDE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**11. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	98,519	(84,681)	13,838
Designated Fund	872	(711)	161
	<u>99,391</u>	<u>(85,392)</u>	<u>13,999</u>
<b>Restricted funds</b>			
Counselling	14,430	(6,710)	7,720
The Hive	2,500	(2,500)	-
Other Restricted Funds	3,925	(4,083)	(158)
	<u>20,855</u>	<u>(13,293)</u>	<u>7,562</u>
<b>TOTAL FUNDS</b>	<u><u>120,246</u></u>	<u><u>(98,685)</u></u>	<u><u>21,561</u></u>

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

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
<b>Unrestricted funds</b>			
General fund	36,095	12,385	48,480
Designated Fund	1,238	2,911	4,149
	<u>37,333</u>	<u>15,296</u>	<u>52,629</u>
<b>Restricted funds</b>			
Counselling	943	3,355	4,298
The Hive	-	10,294	10,294
Other Restricted Funds	158	(158)	-
Summer Outings	-	2,800	2,800
Kings & Queens	-	3,213	3,213
	<u>1,101</u>	<u>19,504</u>	<u>20,605</u>
<b>TOTAL FUNDS</b>	<u><u>38,434</u></u>	<u><u>34,800</u></u>	<u><u>73,234</u></u>

**B@TITUDE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022**

**11. 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 £
<b>Unrestricted funds</b>			
General fund	178,543	(166,158)	12,385
Designated Fund	3,622	(711)	2,911
	<hr/>	<hr/>	<hr/>
	182,165	(166,869)	15,296
<b>Restricted funds</b>			
Counselling	14,890	(11,535)	3,355
The Hive	17,746	(7,452)	10,294
Other Restricted Funds	3,925	(4,083)	(158)
Summer Outings	2,800	-	2,800
Kings & Queens	3,600	(387)	3,213
	<hr/>	<hr/>	<hr/>
	42,961	(23,457)	19,504
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>225,126</u>	<u>(190,326)</u>	<u>34,800</u>

**12. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2022.

**B@TITUDE LIMITED**

England & Wales - Charity number 1140398

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# Accounts

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**REGISTERED COMPANY NUMBER: 07453984 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1140398**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2021  
FOR  
B@TITUDE LIMITED**

Ellis Atkins  
Chartered Accountants  
The Atrium Business Centre  
Curtis Road  
Dorking  
Surrey  
RH4 1XA

**B@TITUDE LIMITED**

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FOR THE YEAR ENDED 31ST MARCH 2021**

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**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST 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 31st 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**

**Objectives and aims**

The Objects of the charity are:

- 1 The prevention or relief of poverty by providing grants, items, services and opportunities to individuals in need, and/or charities or other organisations working to prevent or relieve poverty.
- 2 To develop the capacity and skills of the members of socially and economically disadvantaged communities in such a way that they are better able to identify and help meet their needs and participate more fully in society.
- 3 The relief of financial hardship among people by providing such persons with goods and services which they could not otherwise afford through lack of means.

**Public benefit**

The trustees confirm that they have referred to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives for the future.

**ACHIEVEMENT AND PERFORMANCE**

**Charitable activities**

The main focus of the charity's activities remains our shop which sells donated goods for 0-16 year olds at a low cost to support the local community. Other projects have developed out of the shop as we have been able to listen and respond to the needs.

**Main Achievements**

Despite Covid restrictions and the reduction in opening hours over the last year, the charity was able to provide a wide level of support to the community outside of the shop.

Activities included:

1. Contact for mental health and prayer through social media, phone calls, and visits
2. Provision of meals donated to us given to individuals and families
3. Sponsoring reading packages
4. Providing packs including toys, crafts, games to help families in lockdown
5. Delivering clothes and equipment for urgent need
6. Some Counselling services moved on-line

**Future Plans**

We continue to be committed and excited about the vision and purpose of the shop. We are hoping to see the counselling service develop by getting one or two more counsellors on board. We are planning summer events to support families with the potential stress of summer holidays, and are looking forward to hosting our Kings and Queens events for the older generation. We are excited about opening up The Hive again, the community creative space, and are committed to our one-to-one support of individuals. We will continue to work with partners and other organisations and businesses to outwork the greater vision for North Leatherhead.

All of this work would not be impossible without the financial support of our local groups and businesses, several charitable trusts, our fundraisers, and individual donors through regular giving or one-off donations. We are incredibly grateful for this continuing support.

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31ST MARCH 2021**

**FINANCIAL REVIEW**

**Results for the year and Reserves policy**

The charity made a surplus for the year of £21,561 (2020: deficit of £6,412).

The trustees have reviewed the reserves policy and have agreed to maintain sufficient reserves to cover at least six months of operational costs.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**Recruitment and appointment of new trustees**

Existing trustees invite potential new trustees to join having regards to the relevance of their experience to the work of the charity. The Board regularly consider the skills base of the existing members and their training needs.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

07453984 (England and Wales)

**Registered Charity number**

1140398

**Registered office**

205 Kingston Road

Leatherhead

Surrey

KT22 7PB

**Trustees**

Mrs N M Dencker

Mrs M A Truelove

Rev C E K Oliveira

**Independent Examiner**

Philip Longstaff FCA

Institute of Chartered Accountants in England & Wales

Ellis Atkins

Chartered Accountants

The Atrium Business Centre

Curtis Road

Dorking

Surrey

RH4 1XA

Approved by order of the board of trustees on 17th August 2021 and signed on its behalf by:

Mrs M A Truelove - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
B@TITUDE LIMITED**

**Independent examiner's report to the trustees of B@titude Limited ('the Company')**

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

Philip Longstaff FCA  
Institute of Chartered Accountants in England & Wales  
Ellis Atkins  
Chartered Accountants  
The Atrium Business Centre  
Curtis Road  
Dorking  
Surrey  
RH4 1XA

18th August 2021

**B@TITUDE LIMITED**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	<b>31/3/21 Total funds £</b>	31/3/20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies	2	<b>89,101</b>	<b>20,855</b>	<b>109,956</b>	72,502
Other trading activities	3	<b>10,290</b>	-	<b>10,290</b>	23,124
<b>Total</b>		<b>99,391</b>	<b>20,855</b>	<b>120,246</b>	95,626
 <b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Community Support		<b>85,392</b>	<b>13,293</b>	<b>98,685</b>	102,038
<b>NET INCOME/(EXPENDITURE)</b>		<b>13,999</b>	<b>7,562</b>	<b>21,561</b>	(6,412)
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>37,333</b>	<b>1,101</b>	<b>38,434</b>	44,846
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>51,332</b>	<b>8,663</b>	<b>59,995</b>	38,434

The notes form part of these financial statements

**BALANCE SHEET  
31ST MARCH 2021**

	Notes	Unrestricted funds £	Restricted funds £	31/3/21 Total funds £	31/3/20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	4,067	-	4,067	5,533
<b>CURRENT ASSETS</b>					
Debtors	9	2,134	-	2,134	2,380
Cash at bank		47,241	8,663	55,904	33,386
		<u>49,375</u>	<u>8,663</u>	<u>58,038</u>	<u>35,766</u>
<b>CREDITORS</b>					
Amounts falling due within one year	10	(2,110)	-	(2,110)	(2,865)
<b>NET CURRENT ASSETS</b>		<u>47,265</u>	<u>8,663</u>	<u>55,928</u>	<u>32,901</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>51,332</u>	<u>8,663</u>	<u>59,995</u>	<u>38,434</u>
<b>NET ASSETS</b>		<u>51,332</u>	<u>8,663</u>	<u>59,995</u>	<u>38,434</u>
<b>FUNDS</b>	11				
Unrestricted funds				51,332	37,333
Restricted funds				8,663	1,101
<b>TOTAL FUNDS</b>				<u>59,995</u>	<u>38,434</u>

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

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

**BALANCE SHEET - continued**  
**31ST MARCH 2021**

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 17th August 2021 and were signed on its behalf by:

M A Truelove - Trustee

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST 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.

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

**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.

**Government grants**

Grants are recognised when the entitlement to the grant is confirmed. Revenue based grants are recognised in the period in which the related costs are incurred.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**B@TITUDE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021**

**2. DONATIONS AND LEGACIES**

	<b>31/3/21</b>	31/3/20
	£	£
Donations - Individuals	<b>19,726</b>	23,252
Donations - Companies & Charities	<b>53,523</b>	38,645
Gift aid	<b>4,802</b>	4,960
Covid Grants Mole Valley DC	<b>20,289</b>	-
Job Retention Scheme grants received	<b>10,349</b>	-
Project income	<b>872</b>	-
Other income	<b>395</b>	5,645
	<u><b>109,956</b></u>	<u>72,502</u>

**3. OTHER TRADING ACTIVITIES**

	<b>31/3/21</b>	31/3/20
	£	£
Shop income	<b>10,290</b>	23,124
	<u><b>10,290</b></u>	<u>23,124</u>

**4. NET INCOME/(EXPENDITURE)**

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

	<b>31/3/21</b>	31/3/20
	£	£
Depreciation - owned assets	<b>2,846</b>	1,915
Independent Examiner's fee	<b>650</b>	1,020
Independent Examiner's fee - other services	<b>310</b>	-
	<u><b>3,806</b></u>	<u>2,935</u>

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

**6. STAFF COSTS**

	<b>31/3/21</b>	31/3/20
	£	£
Wages and salaries	<b>51,987</b>	49,721
Other pension costs	<b>328</b>	473
	<u><b>52,315</b></u>	<u>50,194</u>

The average monthly number of employees during the year was as follows:

	<b>31/3/21</b>	31/3/20
No. of employees	<b>5</b>	5
	<u><b>5</b></u>	<u>5</u>

The trustees consider that the aggregate employment benefits of the key management personnel to be £38,438 (2020:£37,290)

**B@TITUDE LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021**

**7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	53,167	19,335	72,502
Other trading activities	23,124	-	23,124
<b>Total</b>	<u>76,291</u>	<u>19,335</u>	<u>95,626</u>
 <b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Community Support	82,644	19,394	102,038
<b>NET INCOME/(EXPENDITURE)</b>	<u>(6,353)</u>	<u>(59)</u>	<u>(6,412)</u>
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	43,686	1,160	44,846
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>37,333</u></u>	<u><u>1,101</u></u>	<u><u>38,434</u></u>

**8. TANGIBLE FIXED ASSETS**

	Cabin £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1st April 2020	6,995	1,525	9,824	18,344
Additions	-	1,380	-	1,380
At 31st March 2021	<u>6,995</u>	<u>2,905</u>	<u>9,824</u>	<u>19,724</u>
 <b>DEPRECIATION</b>				
At 1st April 2020	6,995	85	5,731	12,811
Charge for year	-	930	1,916	2,846
At 31st March 2021	<u>6,995</u>	<u>1,015</u>	<u>7,647</u>	<u>15,657</u>
 <b>NET BOOK VALUE</b>				
At 31st March 2021	<u>-</u>	<u>1,890</u>	<u>2,177</u>	<u>4,067</u>
At 31st March 2020	<u>-</u>	<u>1,440</u>	<u>4,093</u>	<u>5,533</u>

B@TITUDE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21	31/3/20
	£	£
Other debtors	1,152	1,345
Prepayments	982	1,035
	<u>2,134</u>	<u>2,380</u>

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/21	31/3/20
	£	£
Accruals and deferred income	2,110	2,865
	<u>2,110</u>	<u>2,865</u>

11. MOVEMENT IN FUNDS

	At 1/4/20	Net movement in funds	At 31/3/21
	£	£	£
<b>Unrestricted funds</b>			
General fund	36,095	13,838	49,933
Designated Fund	1,238	161	1,399
	<u>37,333</u>	<u>13,999</u>	<u>51,332</u>
<b>Restricted funds</b>			
Counselling	943	7,720	8,663
Other Restricted Funds	158	(158)	-
	<u>1,101</u>	<u>7,562</u>	<u>8,663</u>
<b>TOTAL FUNDS</b>	<u>38,434</u>	<u>21,561</u>	<u>59,995</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	98,519	(84,681)	13,838
Designated Fund	872	(711)	161
	<u>99,391</u>	<u>(85,392)</u>	<u>13,999</u>
<b>Restricted funds</b>			
Counselling	14,430	(6,710)	7,720
The Hive	2,500	(2,500)	-
Other Restricted Funds	3,925	(4,083)	(158)
	<u>20,855</u>	<u>(13,293)</u>	<u>7,562</u>
<b>TOTAL FUNDS</b>	<u>120,246</u>	<u>(98,685)</u>	<u>21,561</u>

B@TITUDE LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021

11. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
<b>Unrestricted funds</b>			
General fund	42,448	(6,353)	36,095
Designated Fund	1,238	-	1,238
	<u>43,686</u>	<u>(6,353)</u>	<u>37,333</u>
<b>Restricted funds</b>			
Counselling	-	943	943
Other Restricted Funds	1,160	(1,002)	158
	<u>1,160</u>	<u>(59)</u>	<u>1,101</u>
<b>TOTAL FUNDS</b>	<u>44,846</u>	<u>(6,412)</u>	<u>38,434</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	76,291	(82,644)	(6,353)
<b>Restricted funds</b>			
Counselling	5,170	(4,227)	943
The Hive	9,800	(9,800)	-
Other Restricted Funds	4,365	(5,367)	(1,002)
	<u>19,335</u>	<u>(19,394)</u>	<u>(59)</u>
<b>TOTAL FUNDS</b>	<u>95,626</u>	<u>(102,038)</u>	<u>(6,412)</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 £
<b>Unrestricted funds</b>			
General fund	42,448	7,485	49,933
Designated Fund	1,238	161	1,399
	<u>43,686</u>	<u>7,646</u>	<u>51,332</u>
<b>Restricted funds</b>			
Counselling	-	8,663	8,663
Other Restricted Funds	1,160	(1,160)	-
	<u>1,160</u>	<u>7,503</u>	<u>8,663</u>
<b>TOTAL FUNDS</b>	<u>44,846</u>	<u>15,149</u>	<u>59,995</u>

**B@TITUDE LIMITED****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021****11. 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 £
<b>Unrestricted funds</b>			
General fund	174,810	(167,325)	7,485
Designated Fund	872	(711)	161
	<u>175,682</u>	<u>(168,036)</u>	<u>7,646</u>
<b>Restricted funds</b>			
Counselling	19,600	(10,937)	8,663
The Hive	12,300	(12,300)	-
Other Restricted Funds	8,290	(9,450)	(1,160)
	<u>40,190</u>	<u>(32,687)</u>	<u>7,503</u>
<b>TOTAL FUNDS</b>	<u><u>215,872</u></u>	<u><u>(200,723)</u></u>	<u><u>15,149</u></u>

**12. RELATED PARTY DISCLOSURES**

Legal fees of £650 were paid to Palmer & Palmer Solicitors Ltd, a local firm where a trustee was a director during the period under review.