

**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

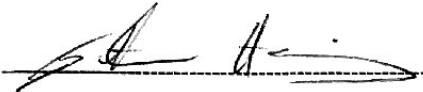
Independent Examiner

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

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

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.



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

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

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

				2024
		Unrestricted funds	Restricted funds	Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	60,398	-	60,398
Other trading activities	4	36,534	-	36,534
		96,932	-	96,932
EXPENDITURE ON:				
Charitable activities:	6			
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)
RECONCILIATION OF FUNDS:				
Total funds brought forward		54,304	11,366	65,670
TOTAL FUNDS CARRIED FORWARD	15	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

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
FIXED ASSETS					
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>
CURRENT ASSETS					
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>
Creditors: Amounts Falling Due Within One Year	13	(2,040)	(9,431)	(11,471)	(2,066)
NET CURRENT ASSETS (LIABILITIES)		<u>15,778</u>	<u>-</u>	<u>15,778</u>	<u>26,299</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,845</u>	<u>136</u>	<u>18,981</u>	<u>33,704</u>
NET ASSETS		<u>18,845</u>	<u>136</u>	<u>18,981</u>	<u>33,704</u>
FUNDS OF THE CHARITY					
Restricted Funds				136	4,415
Unrestricted Funds				18,845	29,289
TOTAL FUNDS	15			<u>18,981</u>	<u>33,704</u>

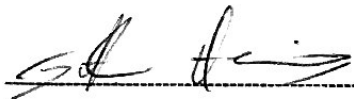
For the year ending 31 March 2025 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

	Unrestricted funds £	Restricted funds £	2025 Total funds £
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>
	Unrestricted funds £	Restricted funds £	2024 Total funds £
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

	2025 Unrestricted funds £	2024 Unrestricted funds £
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):

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

6. Analysis of Expenditure

	2025			
	Activities undertaken directly	Grant funding of activities	Support costs (see note 7)	Total
	£	£	£	£
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>
	2024			
	Activities undertaken directly	Grant funding of activities	Support costs (see note 7)	Total
	£	£	£	£
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

	2025		
	Community Support	The Hive	Total
	£	£	£
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>
	2024		
	Community Support	The Hive	Total
	£	£	£
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

	2025	2024
	£	£
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:

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

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

	Cabin £	Fixtures & Fittings £	Equipment £	Total £
Cost				
As at 1 April 2024	6,995	10,207	15,699	32,901
As at 31 March 2025	<u>6,995</u>	<u>10,207</u>	<u>15,699</u>	<u>32,901</u>
Depreciation				
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	<u>6,995</u>	<u>7,140</u>	<u>15,563</u>	<u>29,698</u>
Net Book Value				
As at 31 March 2025	<u>-</u>	<u>3,067</u>	<u>136</u>	<u>3,203</u>
As at 1 April 2024	<u>-</u>	<u>5,501</u>	<u>1,904</u>	<u>7,405</u>

12. Debtors

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

13. Creditors: Amounts Falling Due Within One Year

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

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

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.